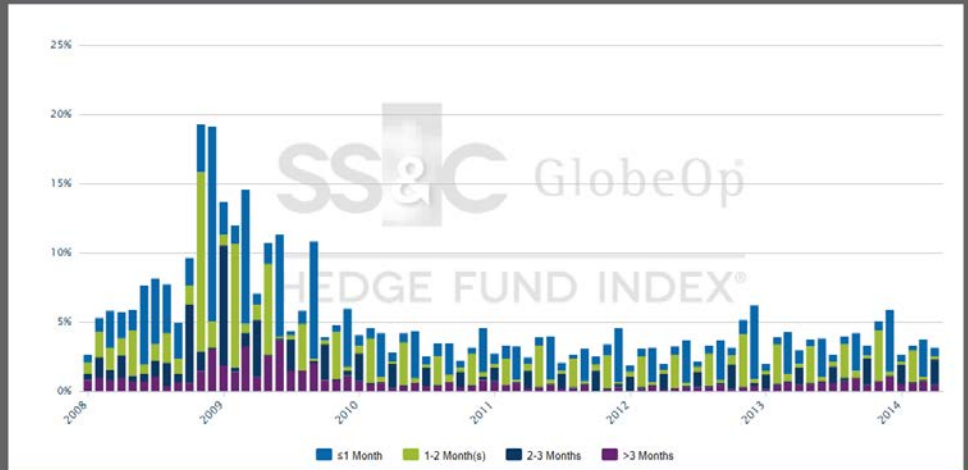


SS&C GlobeOp Forward Redemption Indicator



April 2014		3.23%	<input checked="" type="checkbox"/> ≤1 Month	<input checked="" type="checkbox"/> 1-2 Months
≤ 1 Month	0.70%	1-2 Months	0.23%	<input checked="" type="checkbox"/> 2-3 Months
2-3 Months	1.82%	> 3 Months	0.48%	<input checked="" type="checkbox"/> >3 Months

(as a percentage of Assets under Administration)