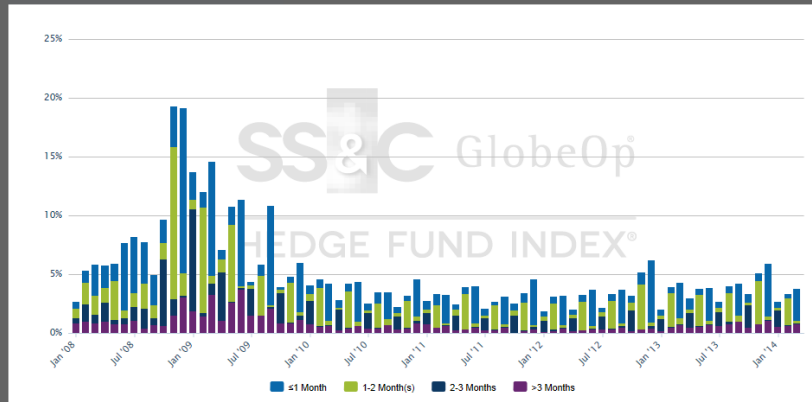


SS&C GlobeOp Forward Redemption Indicator



March 2014		3.81%		<input checked="" type="checkbox"/> ≤1 Month	<input checked="" type="checkbox"/> 1-2 Months
≤ 1 Month	2.72%	1-2 Months	0.27%	<input checked="" type="checkbox"/> 2-3 Months	<input checked="" type="checkbox"/> >3 Months
2-3 Months	0.06%	> 3 Months	0.76%		

(As a percentage of Assets under Administration)