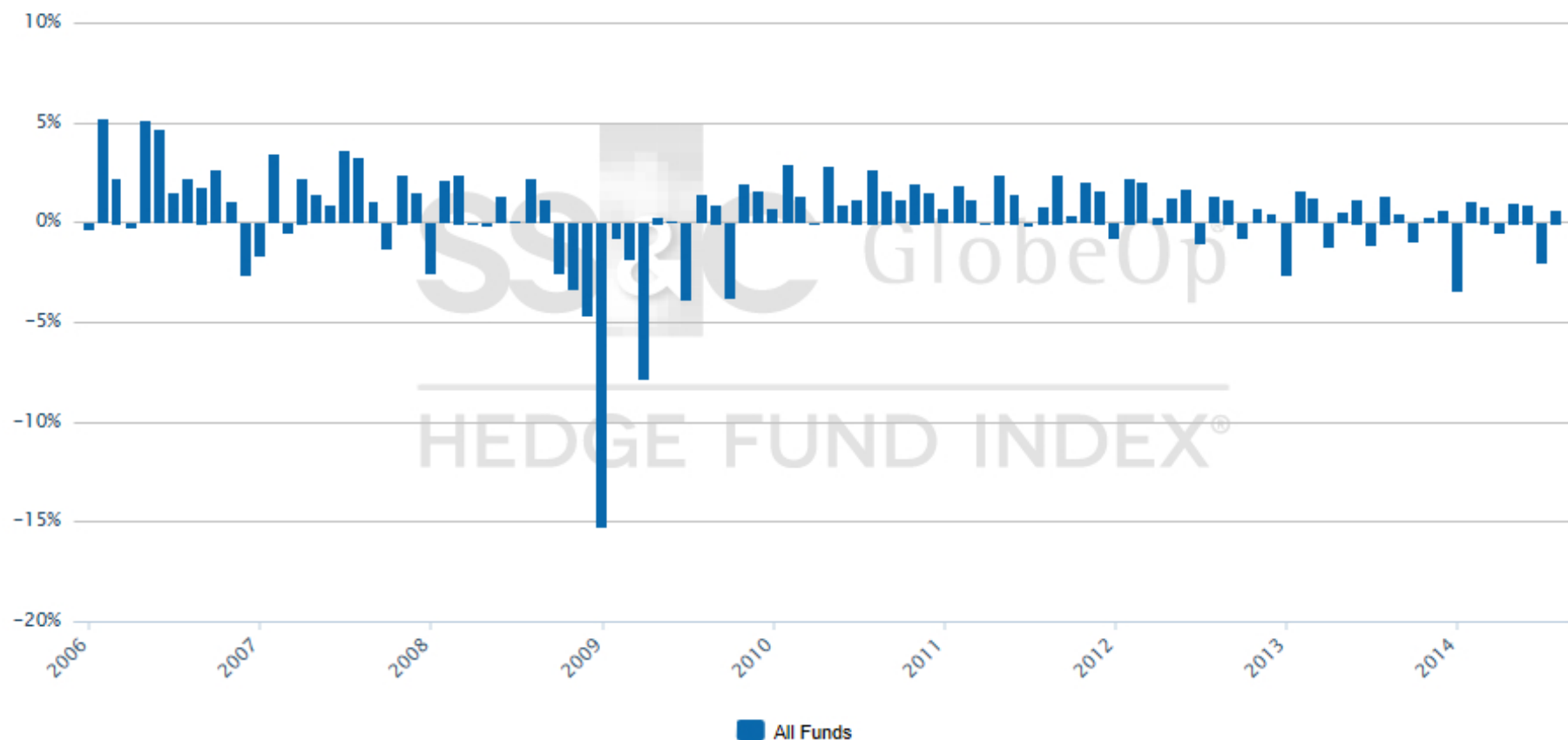


SS&C GlobeOp Capital Movement Index



August 2014

Inflows 1.45%
Outflows 0.83%

Cumulative Net Flows 149.05
0.62%

● Net Monthly Flows
● Monthly Flows

● Cumulative Net Monthly Flows
● Cumulative Monthly Flows

(as a percentage of Assets under Administration)