



June 2014

4.80%

<1 Month	3.35%	1-2 Months	0.39%
2-3 Months	0.86%	>3 Months	1.00%

<input checked="" type="checkbox"/> <1 Month	<input checked="" type="checkbox"/> 1-2 Months
<input checked="" type="checkbox"/> 2-3 Months	<input checked="" type="checkbox"/> >3 Months

(as a percentage of Assets under Administration)