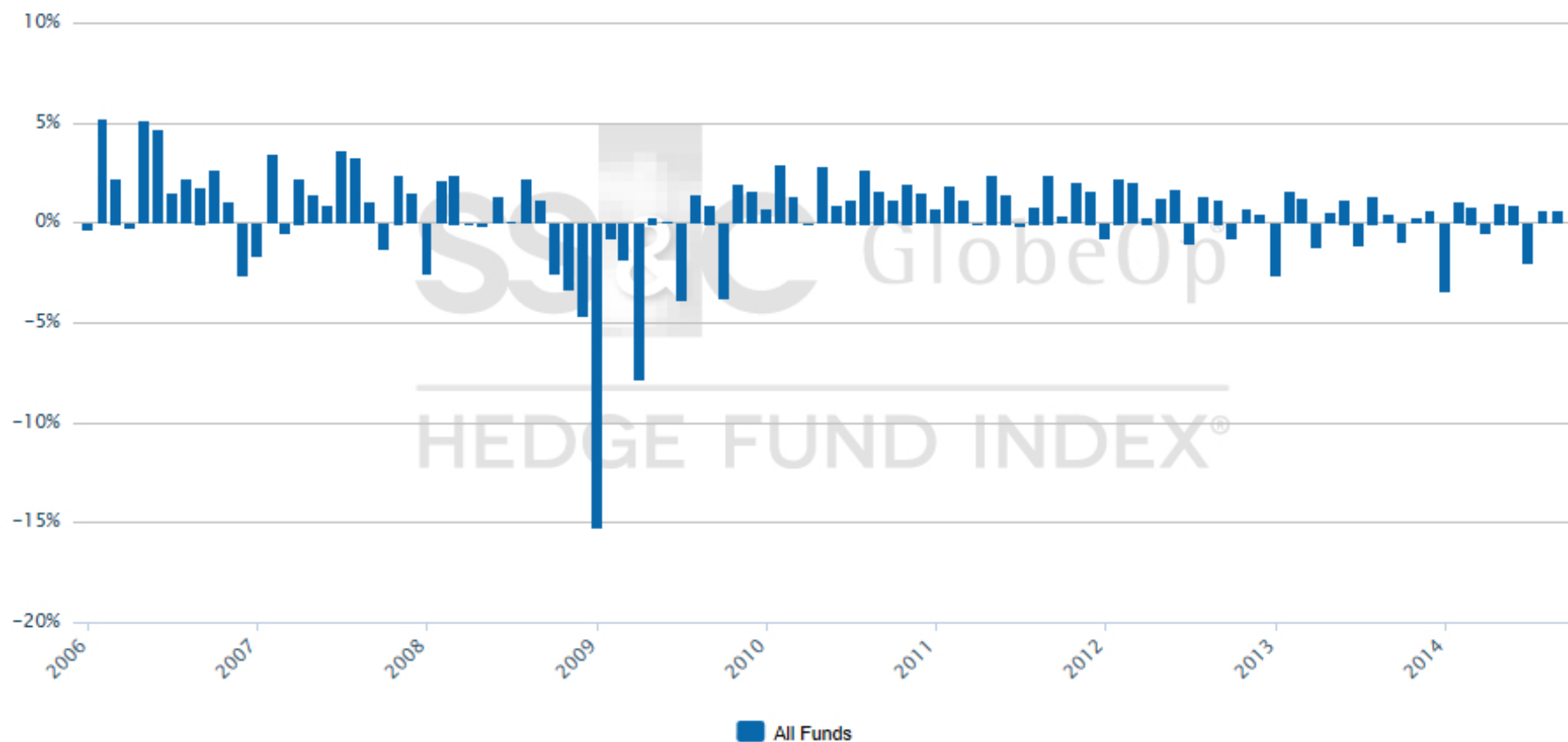


SS&C GlobeOp Capital Movement Index



September 2014

0.58%

Inflows **1.17%**
Outflows **0.59%**

Cumulative **149.62**
Net Flows **0.58%**

● Net Monthly Flows

● Cumulative Net Monthly Flows

● Monthly Flows

● Cumulative Monthly Flows

(as a percentage of Assets under Administration)