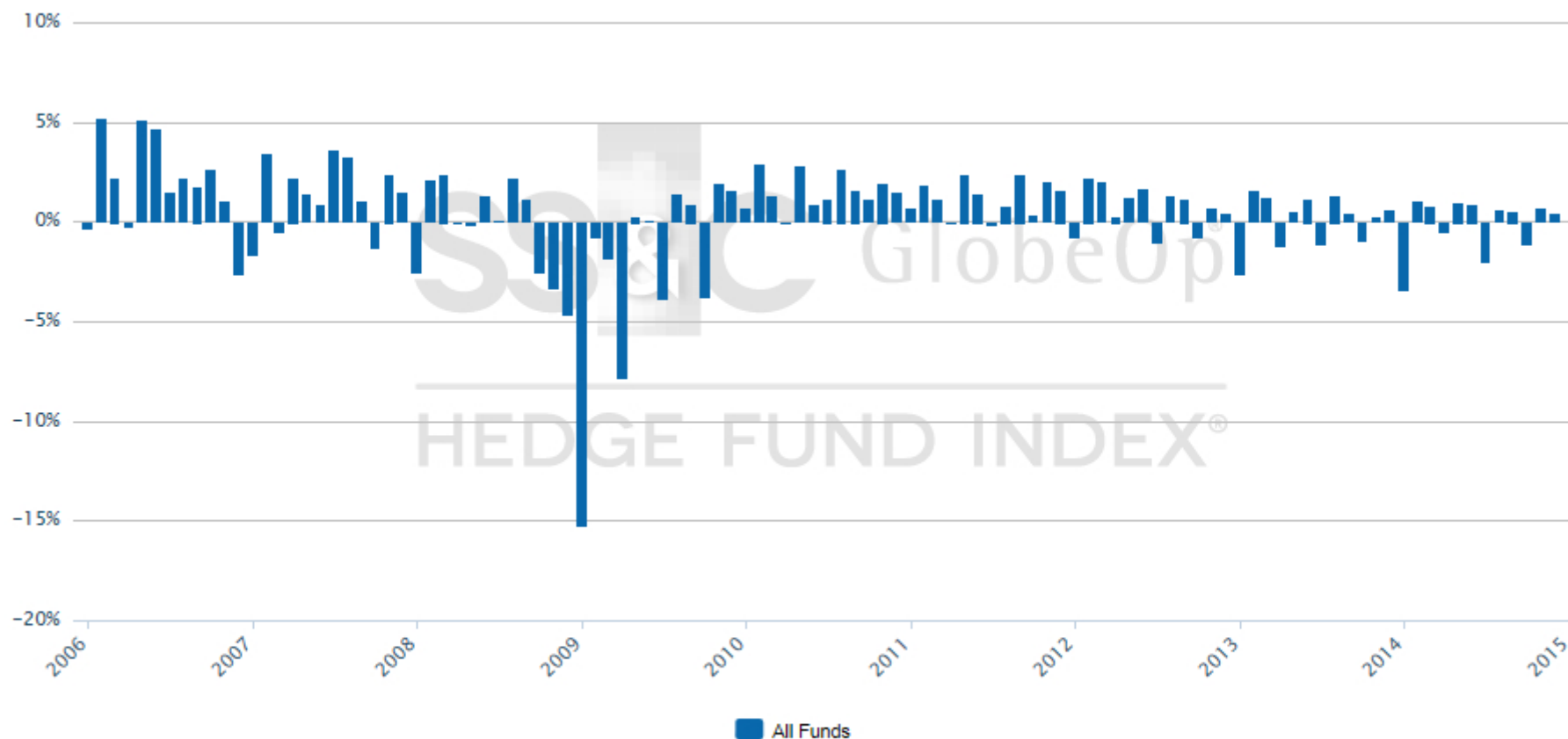


SS&C GlobeOp Capital Movement Index



December 2014

Inflows	1.88%	Cumulative	149.57
Outflows	1.45%	Net Flows	0.43%

0.43%

● Net Monthly Flows

● Cumulative Net Monthly Flows

● Monthly Flows

● Cumulative Monthly Flows

(as a percentage of Assets under Administration)