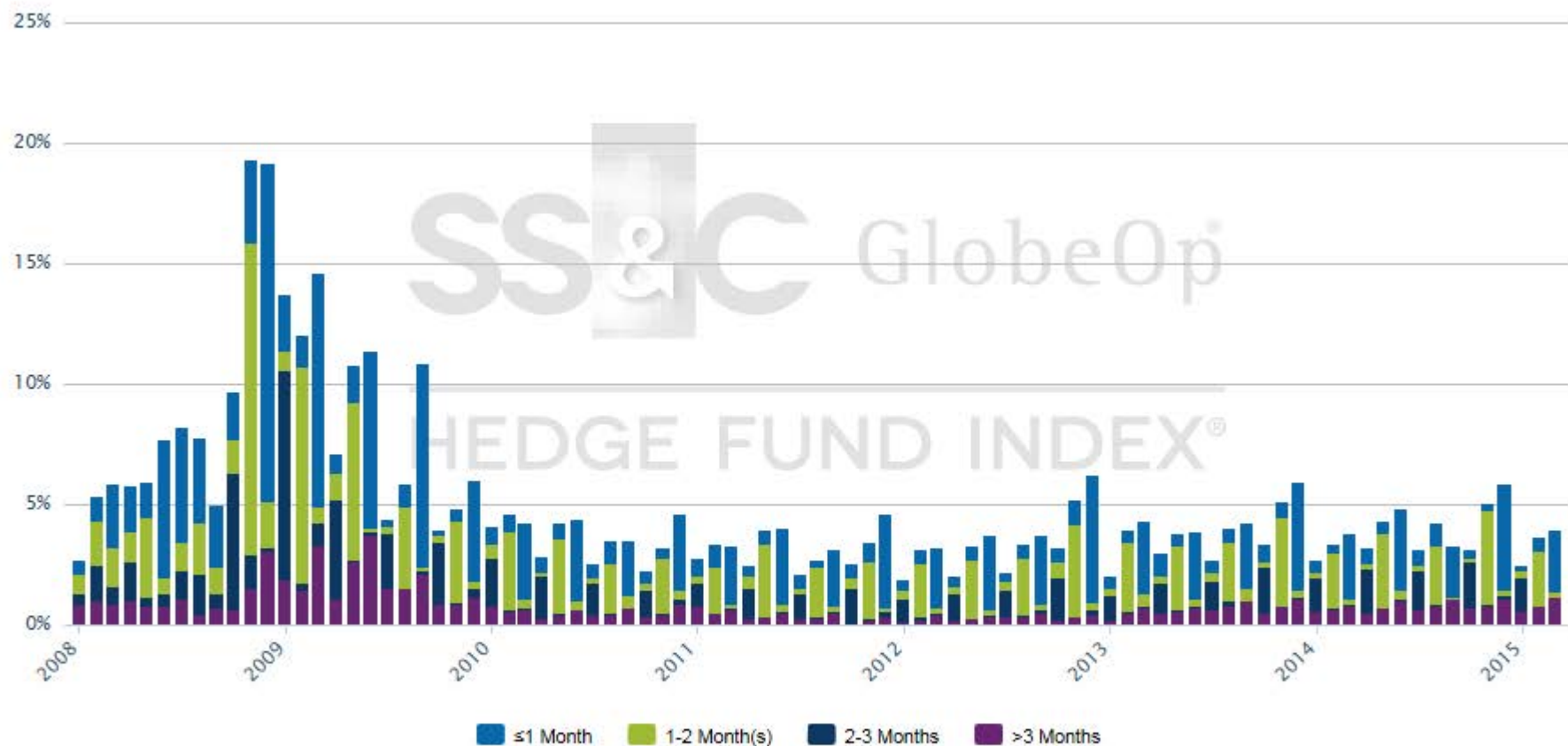


SS&C GlobeOp Forward Redemption Indicator



March 2015

3.91%

≤ 1 Month	2.58%	1-2 Months	0.17%
2-3 Months	0.05%	> 3 Months	1.11%

- ≤1 Month
- 1-2 Months
- 2-3 Months
- >3 Months

(as a percentage of Assets under Administration)