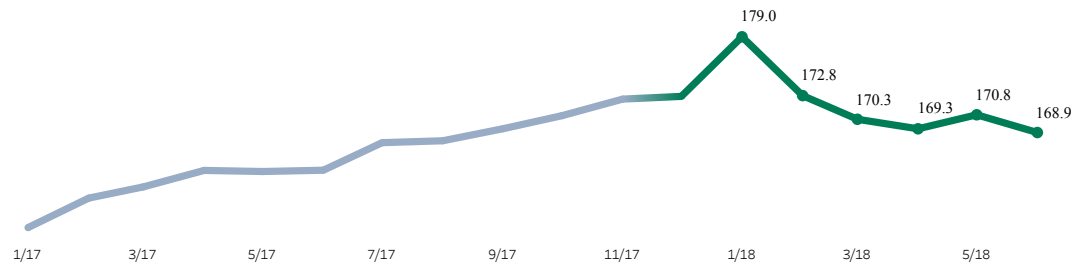


Asset Under Management- Complex



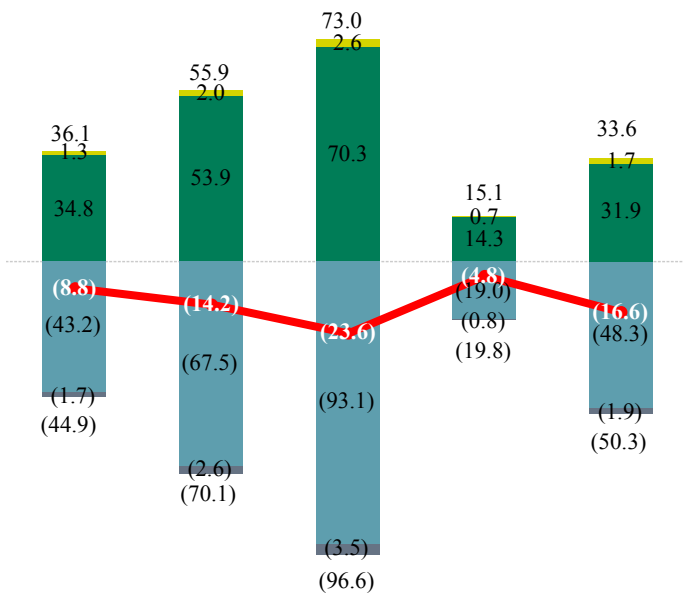
Quarterly Results

7.7% 11.9% 15.6% 2.9% 6.5%

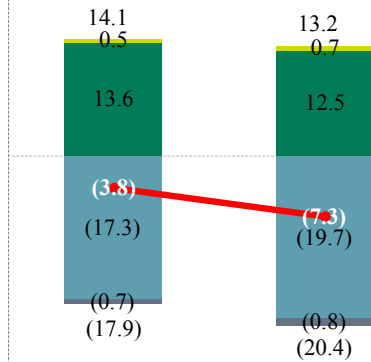
Year To Date: June, 2017 & 2018

9.0% 7.6%

Purchase Rate



Purchase Rate



Redemption Rate

-9.6% -14.9% -20.6% -3.8% -9.7%

2017 Q2 2017 Q3 2017 Q4 2018 Q1 2018 Q2

Redemption Rate

-11.5% -11.8%

2017 2018

■ Money Market Redem ■ Money Market Purch ■ Long Term Redemptions ■ Long Term Purches