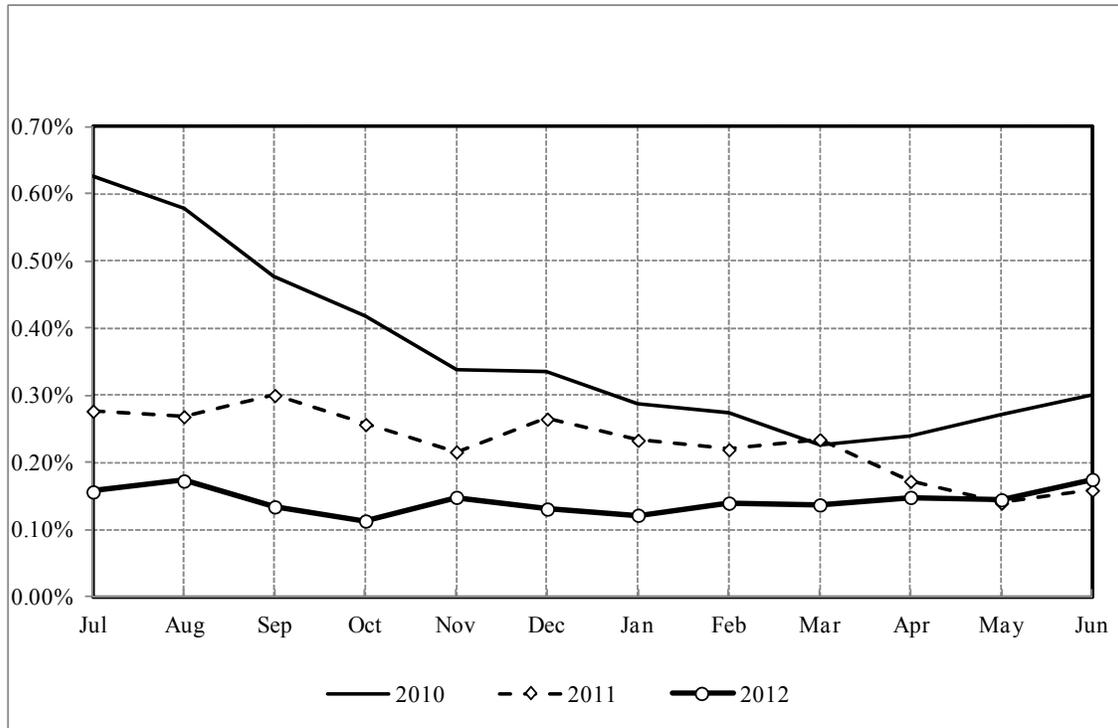


### NET RATE OF RETURN Fiscal Years 2010 – 2012



### NET INVESTMENT INCOME Fiscal Year 2012 (expressed in thousands)

