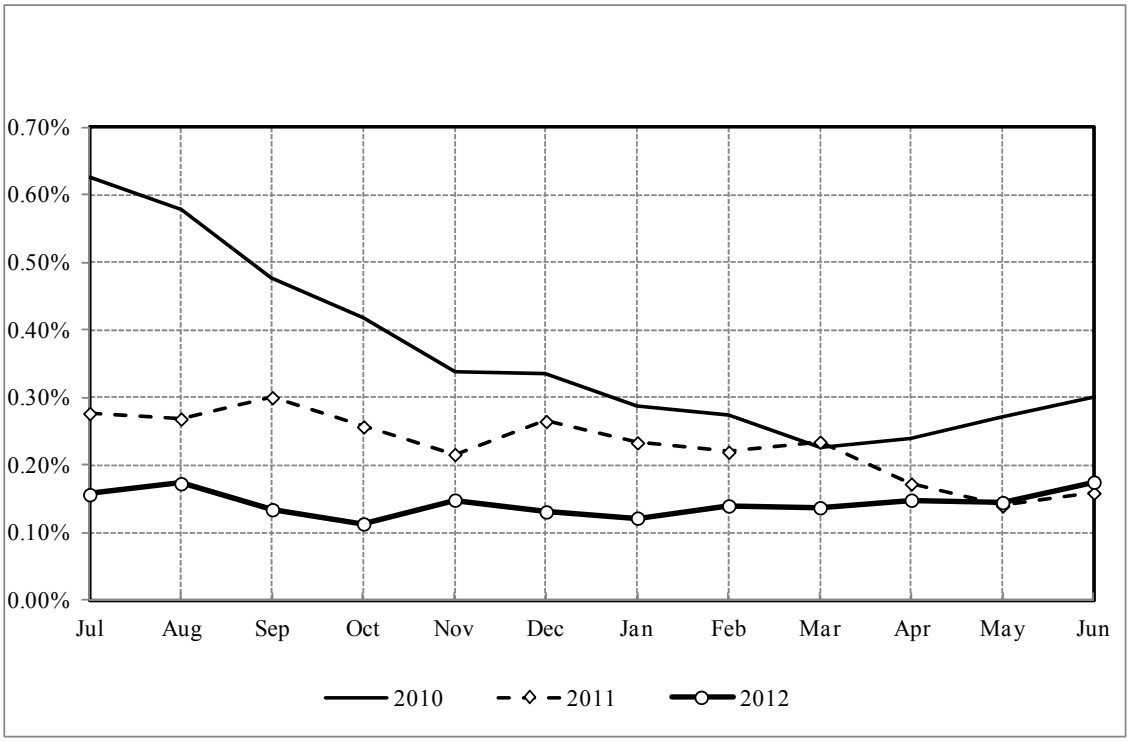
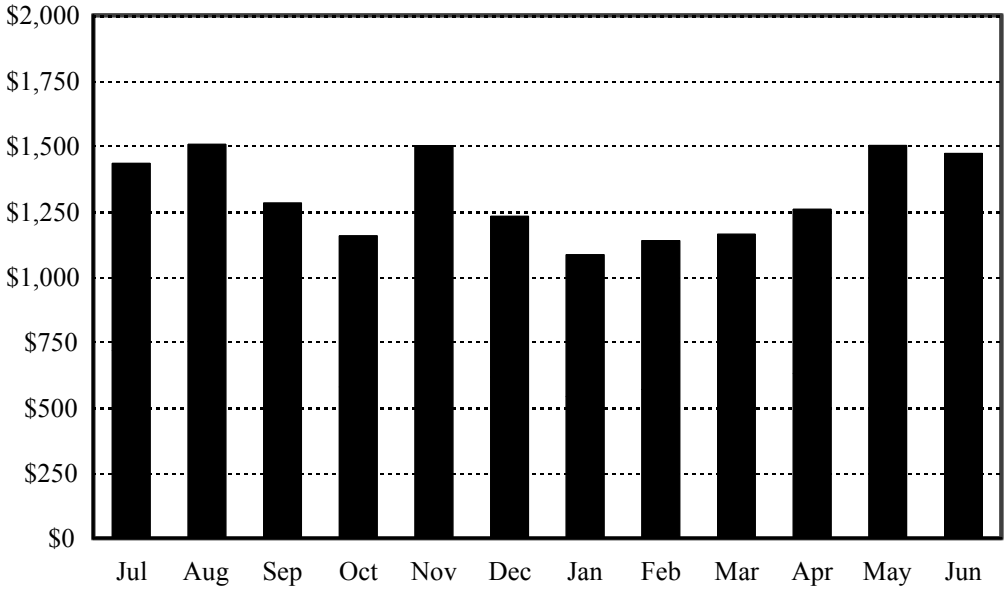
NET RATE OF RETURN

Fiscal Years 2010 – 2012



NET INVESTMENT INCOME

Fiscal Year 2012
(expressed in thousands)