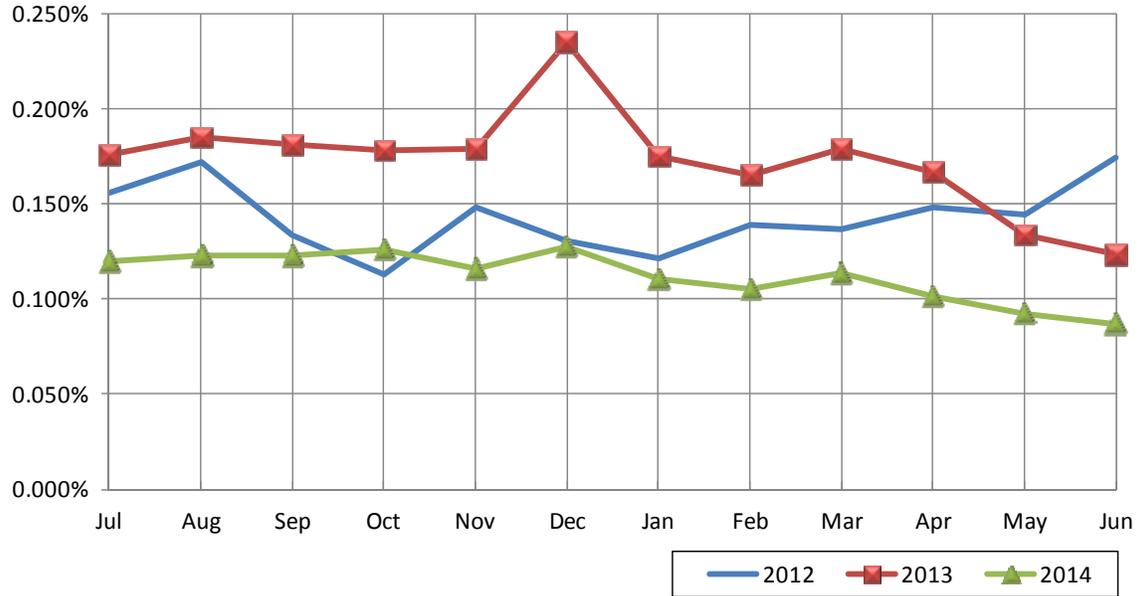


NET RATE OF RETURN ^[1] Fiscal Years 2012 – 2014



^[1] Returns are calculated based on a time-weighted methodology

NET INVESTMENT INCOME Fiscal Year 2014 (expressed in thousands)

