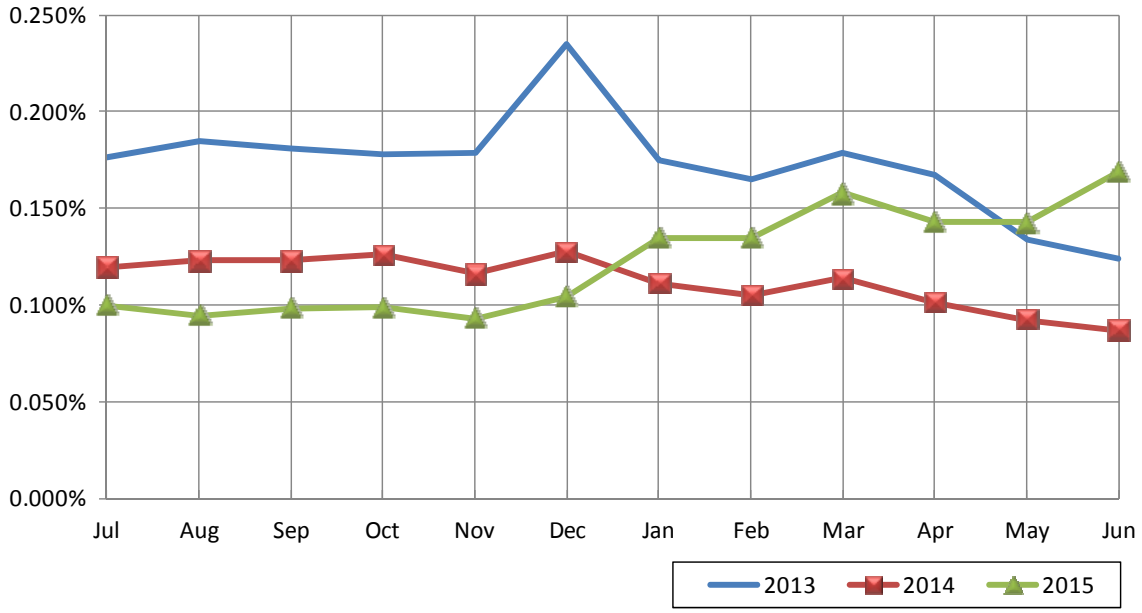
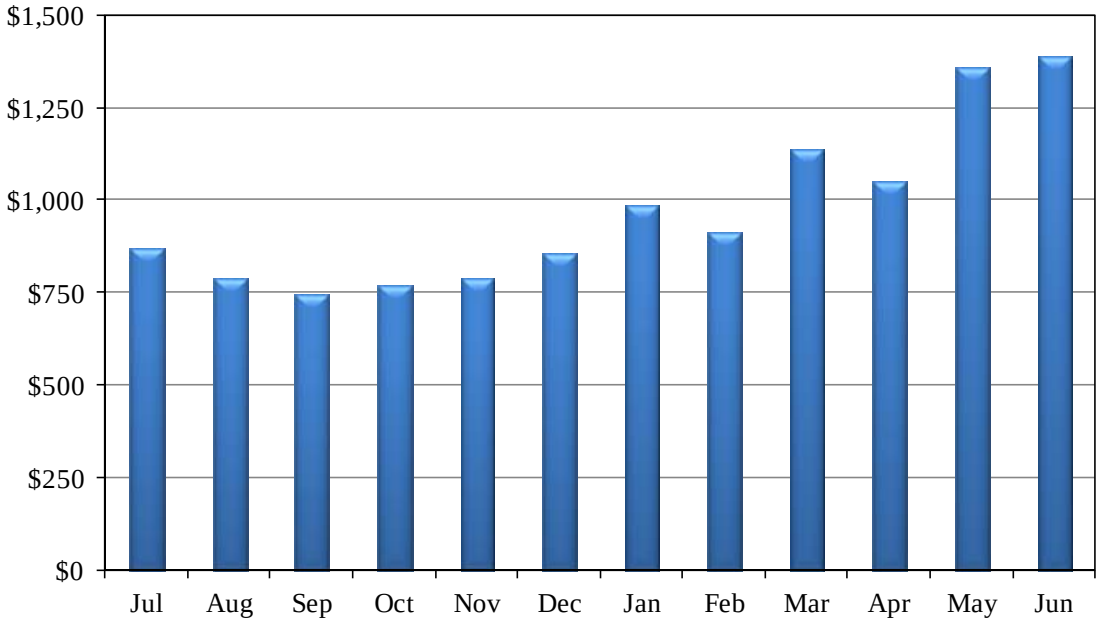
NET RATE OF RETURN [1]

Fiscal Years 2013 – 2015



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

NET INVESTMENT INCOME

Fiscal Year 2015
(expressed in thousands)