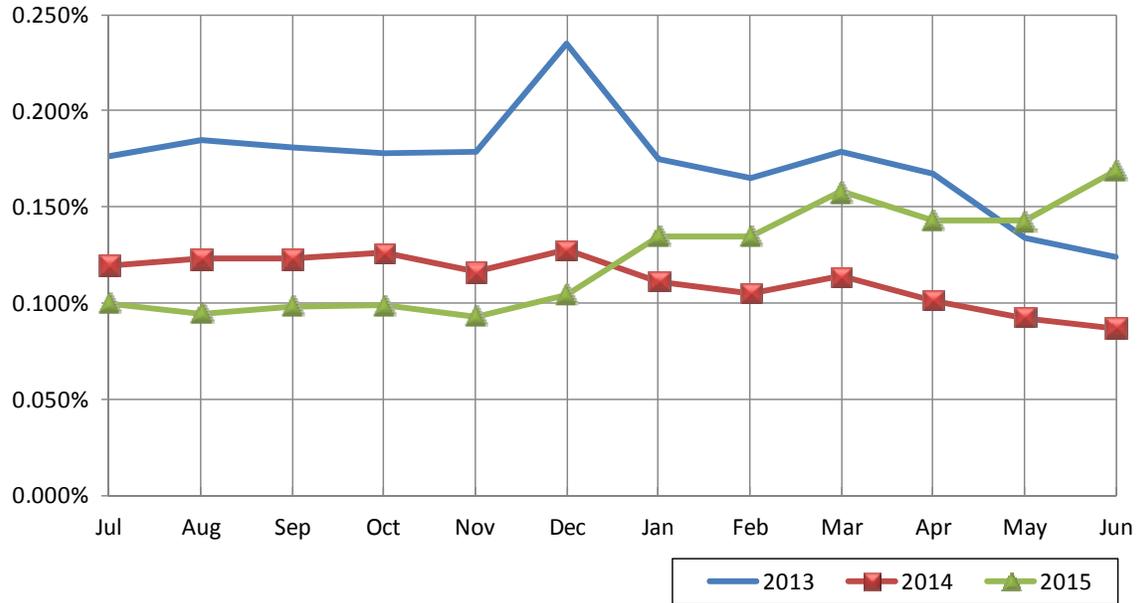


NET RATE OF RETURN ^[1] Fiscal Years 2013 – 2015



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

NET INVESTMENT INCOME Fiscal Year 2015 (expressed in thousands)

