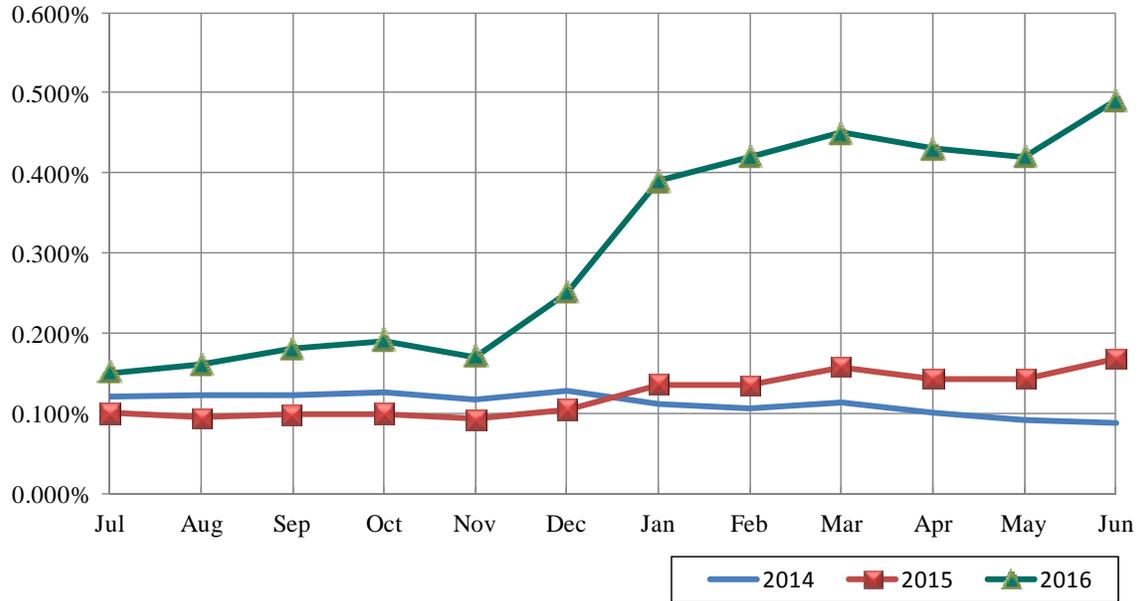


### NET RATE OF RETURN <sup>[1]</sup> Fiscal Years 2014 – 2016



<sup>[1]</sup> Returns are calculated based on a time-weighted methodology

### NET INVESTMENT INCOME Fiscal Year 2016 (expressed in thousands)

