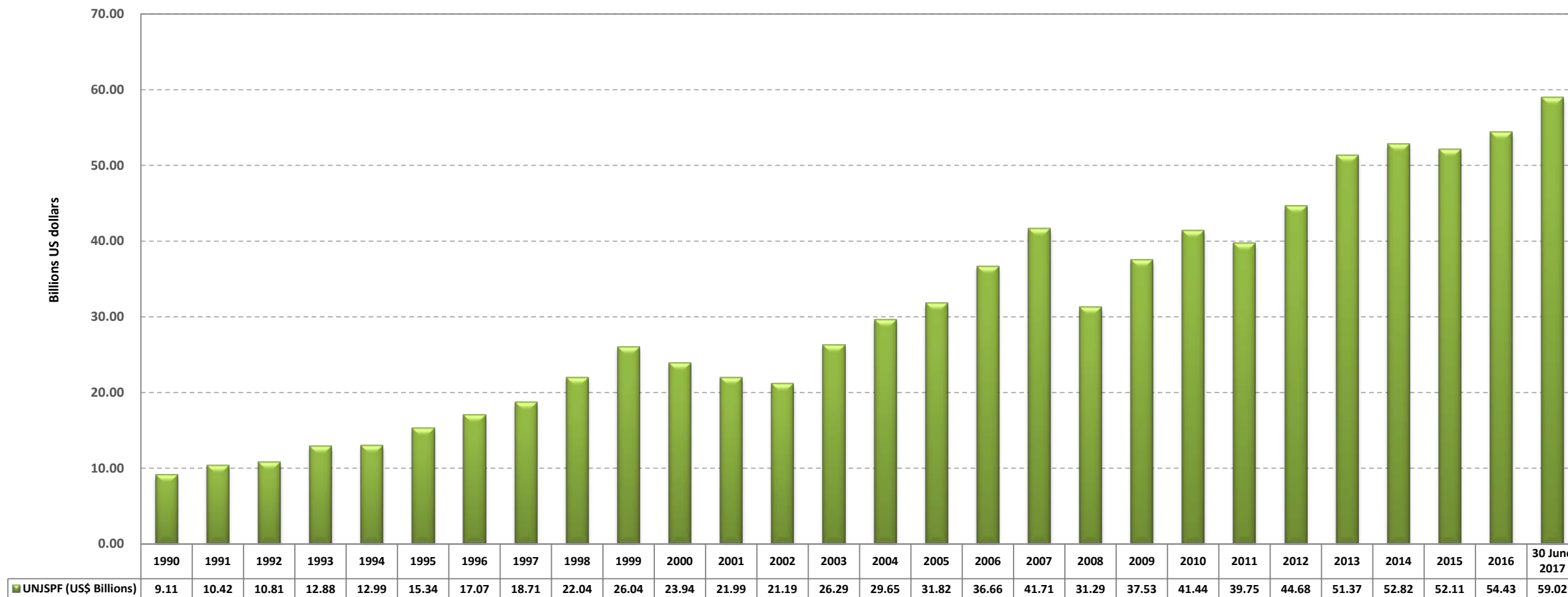




As of 30 June 2017, YTD nominal return : 8.80 %



*From independent Master Record Keeper : Northern Trust
Year to Date (YTD) numbers are preliminary and are subject to change*