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**Media Contacts:**

Prosek Partners  
 Email: pro-SSC@prosek.com

**SS&C GlobeOp Capital Movement Index - June 2026**

| Month       | Monthly Inflows % | Cumulative Inflows | Monthly Outflows % | Cumulative Outflows | Monthly Net Flows % | Cumulative Net Flows |
|-------------|-------------------|--------------------|--------------------|---------------------|---------------------|----------------------|
| 01-Jun-2026 | 1.22              | 611.99             | 0.47               | 580.77              | 0.75                | 131.22               |
| 01-May-2026 | 1.14              | 610.77             | 0.44               | 580.30              | 0.70                | 130.47               |
| 01-Apr-2026 | 1.79              | 609.63             | 1.55               | 579.86              | 0.24                | 129.77               |
| 01-Mar-2026 | 1.37              | 607.84             | 0.44               | 578.31              | 0.93                | 129.53               |
| 01-Feb-2026 | 1.17              | 606.47             | 0.33               | 577.87              | 0.84                | 128.60               |
| 01-Jan-2026 | 1.68              | 605.30             | 2.44               | 577.54              | -0.76               | 127.76               |
| 01-Dec-2025 | 1.06              | 603.62             | 0.63               | 575.10              | 0.43                | 128.52               |
| 01-Nov-2025 | 1.08              | 602.56             | 0.48               | 574.47              | 0.60                | 128.09               |
| 01-Oct-2025 | 1.14              | 601.48             | 1.25               | 573.99              | -0.11               | 127.49               |
| 01-Sep-2025 | 0.90              | 600.34             | 0.39               | 572.74              | 0.51                | 127.60               |
| 01-Aug-2025 | 1.15              | 599.44             | 0.42               | 572.35              | 0.73                | 127.09               |
| 01-Jul-2025 | 1.50              | 598.29             | 1.54               | 571.93              | -0.04               | 126.36               |
| 01-Jun-2025 | 1.54              | 596.79             | 0.93               | 570.39              | 0.61                | 126.40               |
| 01-May-2025 | 1.61              | 595.25             | 0.68               | 569.46              | 0.93                | 125.79               |
| 01-Apr-2025 | 1.88              | 593.64             | 1.57               | 568.78              | 0.31                | 124.86               |
| 01-Mar-2025 | 1.06              | 591.76             | 0.52               | 567.21              | 0.54                | 124.55               |
| 01-Feb-2025 | 1.17              | 590.70             | 0.56               | 566.69              | 0.61                | 124.01               |
| 01-Jan-2025 | 2.00              | 589.53             | 3.97               | 566.13              | -1.97               | 123.40               |
| 01-Dec-2024 | 1.00              | 587.53             | 0.78               | 562.16              | 0.22                | 125.37               |
| 01-Nov-2024 | 1.56              | 586.53             | 0.55               | 561.38              | 1.01                | 125.15               |
| 01-Oct-2024 | 1.25              | 584.97             | 1.74               | 560.83              | -0.49               | 124.14               |
| 01-Sep-2024 | 1.03              | 583.72             | 0.59               | 559.09              | 0.44                | 124.63               |
| 01-Aug-2024 | 0.68              | 582.69             | 0.55               | 558.50              | 0.13                | 124.19               |
| 01-Jul-2024 | 1.51              | 582.01             | 2.01               | 557.95              | -0.50               | 124.06               |
| 01-Jun-2024 | 1.08              | 580.50             | 0.43               | 555.94              | 0.65                | 124.56               |
| 01-May-2024 | 0.78              | 579.42             | 0.51               | 555.51              | 0.27                | 123.91               |
| 01-Apr-2024 | 0.84              | 578.64             | 1.98               | 555.00              | -1.14               | 123.64               |
| 01-Mar-2024 | 0.70              | 577.80             | 0.55               | 553.02              | 0.15                | 124.78               |
| 01-Feb-2024 | 1.00              | 577.10             | 0.98               | 552.47              | 0.02                | 124.63               |
| 01-Jan-2024 | 1.35              | 576.10             | 3.91               | 551.49              | -2.56               | 124.61               |
| 01-Dec-2023 | 0.67              | 574.75             | 1.40               | 547.58              | -0.73               | 127.17               |
| 01-Nov-2023 | 0.91              | 574.08             | 0.56               | 546.18              | 0.35                | 127.90               |
| 01-Oct-2023 | 0.72              | 573.17             | 1.80               | 545.62              | -1.08               | 127.55               |
| 01-Sep-2023 | 0.66              | 572.45             | 0.91               | 543.82              | -0.25               | 128.63               |
| 01-Aug-2023 | 0.96              | 571.79             | 0.53               | 542.91              | 0.43                | 128.88               |
| 01-Jul-2023 | 1.14              | 570.83             | 2.81               | 542.38              | -1.67               | 128.45               |
| 01-Jun-2023 | 0.76              | 569.69             | 0.59               | 539.57              | 0.17                | 130.12               |
| 01-May-2023 | 0.67              | 568.93             | 0.57               | 538.98              | 0.10                | 129.95               |
| 01-Apr-2023 | 1.26              | 568.26             | 1.95               | 538.41              | -0.69               | 129.85               |
| 01-Mar-2023 | 0.92              | 567.00             | 0.78               | 536.46              | 0.14                | 130.54               |
| 01-Feb-2023 | 1.26              | 566.08             | 0.80               | 535.68              | 0.46                | 130.40               |
| 01-Jan-2023 | 2.17              | 564.82             | 4.01               | 534.88              | -1.84               | 129.94               |
| 01-Dec-2022 | 0.90              | 562.65             | 0.67               | 530.87              | 0.23                | 131.78               |
| 01-Nov-2022 | 0.72              | 561.75             | 0.69               | 530.20              | 0.03                | 131.55               |
| 01-Oct-2022 | 0.69              | 561.03             | 1.80               | 529.51              | -1.11               | 131.52               |
| 01-Sep-2022 | 0.67              | 560.34             | 0.41               | 527.71              | 0.26                | 132.63               |
| 01-Aug-2022 | 0.65              | 559.67             | 0.54               | 527.30              | 0.11                | 132.37               |
| 01-Jul-2022 | 1.58              | 559.02             | 1.91               | 526.76              | -0.33               | 132.26               |
| 01-Jun-2022 | 0.88              | 557.44             | 0.62               | 524.85              | 0.26                | 132.59               |
| 01-May-2022 | 0.95              | 556.56             | 0.79               | 524.23              | 0.16                | 132.33               |
| 01-Apr-2022 | 1.26              | 555.61             | 1.79               | 523.44              | -0.53               | 132.17               |
| 01-Mar-2022 | 1.01              | 554.35             | 0.65               | 521.65              | 0.36                | 132.70               |
| 01-Feb-2022 | 1.41              | 553.34             | 0.61               | 521.00              | 0.80                | 132.34               |
| 01-Jan-2022 | 1.72              | 551.93             | 2.59               | 520.39              | -0.87               | 131.54               |
| 01-Dec-2021 | 0.99              | 550.21             | 0.76               | 517.80              | 0.23                | 132.41               |
| 01-Nov-2021 | 1.15              | 549.22             | 0.48               | 517.04              | 0.67                | 132.18               |
| 01-Oct-2021 | 1.94              | 548.07             | 1.83               | 516.56              | 0.11                | 131.51               |
| 01-Sep-2021 | 1.05              | 546.13             | 0.69               | 514.73              | 0.36                | 131.40               |

| Month       | Monthly Inflows % | Cumulative Inflows | Monthly Outflows % | Cumulative Outflows | Monthly Net Flows % | Cumulative Net Flows |
|-------------|-------------------|--------------------|--------------------|---------------------|---------------------|----------------------|
| 01-Aug-2021 | 1.21              | 545.08             | 0.66               | 514.04              | 0.55                | 131.04               |
| 01-Jul-2021 | 1.48              | 543.87             | 1.87               | 513.38              | -0.39               | 130.49               |
| 01-Jun-2021 | 0.95              | 542.39             | 0.66               | 511.51              | 0.29                | 130.88               |
| 01-May-2021 | 1.27              | 541.44             | 0.95               | 510.85              | 0.32                | 130.59               |
| 01-Apr-2021 | 2.24              | 540.17             | 1.96               | 509.90              | 0.28                | 130.27               |
| 01-Mar-2021 | 1.42              | 537.93             | 0.81               | 507.94              | 0.61                | 129.99               |
| 01-Feb-2021 | 1.62              | 536.51             | 0.71               | 507.13              | 0.91                | 129.38               |
| 01-Jan-2021 | 2.23              | 534.89             | 4.20               | 506.42              | -1.97               | 128.47               |
| 01-Dec-2020 | 1.09              | 532.66             | 1.13               | 502.22              | -0.04               | 130.44               |
| 01-Nov-2020 | 1.23              | 531.57             | 0.96               | 501.09              | 0.27                | 130.48               |
| 01-Oct-2020 | 1.46              | 530.34             | 2.30               | 500.13              | -0.84               | 130.21               |
| 01-Sep-2020 | 1.02              | 528.88             | 0.70               | 497.83              | 0.32                | 131.05               |
| 01-Aug-2020 | 1.28              | 527.86             | 0.75               | 497.13              | 0.53                | 130.73               |
| 01-Jul-2020 | 2.15              | 526.58             | 3.35               | 496.38              | -1.20               | 130.20               |
| 01-Jun-2020 | 1.34              | 524.43             | 0.99               | 493.03              | 0.35                | 131.40               |
| 01-May-2020 | 1.43              | 523.09             | 1.30               | 492.04              | 0.13                | 131.05               |
| 01-Apr-2020 | 2.07              | 521.66             | 2.02               | 490.74              | 0.05                | 130.92               |
| 01-Mar-2020 | 1.30              | 519.59             | 0.70               | 488.72              | 0.60                | 130.87               |
| 01-Feb-2020 | 1.48              | 518.29             | 0.82               | 488.02              | 0.66                | 130.27               |
| 01-Jan-2020 | 2.69              | 516.81             | 4.80               | 487.20              | -2.11               | 129.61               |
| 01-Dec-2019 | 1.13              | 514.12             | 0.94               | 482.40              | 0.19                | 131.72               |
| 01-Nov-2019 | 1.15              | 512.99             | 0.87               | 481.46              | 0.28                | 131.53               |
| 01-Oct-2019 | 1.20              | 511.84             | 2.29               | 480.59              | -1.09               | 131.25               |
| 01-Sep-2019 | 1.00              | 510.64             | 0.75               | 478.30              | 0.25                | 132.34               |
| 01-Aug-2019 | 1.28              | 509.64             | 0.83               | 477.55              | 0.45                | 132.09               |
| 01-Jul-2019 | 1.33              | 508.36             | 2.84               | 476.72              | -1.51               | 131.64               |
| 01-Jun-2019 | 1.38              | 507.03             | 1.18               | 473.88              | 0.20                | 133.15               |
| 01-May-2019 | 1.13              | 505.65             | 0.62               | 472.70              | 0.51                | 132.95               |
| 01-Apr-2019 | 1.65              | 504.52             | 2.37               | 472.08              | -0.72               | 132.44               |
| 01-Mar-2019 | 0.94              | 502.87             | 0.75               | 469.71              | 0.19                | 133.16               |
| 01-Feb-2019 | 2.20              | 501.93             | 1.26               | 468.96              | 0.94                | 132.97               |
| 01-Jan-2019 | 2.82              | 499.73             | 4.95               | 467.70              | -2.13               | 132.03               |
| 01-Dec-2018 | 1.58              | 496.91             | 0.96               | 462.75              | 0.62                | 134.16               |
| 01-Nov-2018 | 1.49              | 495.33             | 0.88               | 461.79              | 0.61                | 133.54               |
| 01-Oct-2018 | 1.09              | 493.84             | 2.46               | 460.91              | -1.37               | 132.93               |
| 01-Sep-2018 | 0.86              | 492.75             | 0.83               | 458.45              | 0.03                | 134.30               |
| 01-Aug-2018 | 1.20              | 491.89             | 0.99               | 457.62              | 0.21                | 134.27               |
| 01-Jul-2018 | 2.09              | 490.69             | 4.01               | 456.63              | -1.92               | 134.06               |
| 01-Jun-2018 | 1.49              | 488.60             | 1.01               | 452.62              | 0.48                | 135.98               |
| 01-May-2018 | 1.65              | 487.11             | 1.24               | 451.61              | 0.41                | 135.50               |
| 01-Apr-2018 | 1.93              | 485.46             | 3.55               | 450.37              | -1.62               | 135.09               |
| 01-Mar-2018 | 1.18              | 483.53             | 0.78               | 446.82              | 0.40                | 136.71               |
| 01-Feb-2018 | 2.11              | 482.35             | 1.15               | 446.04              | 0.96                | 136.31               |
| 01-Jan-2018 | 3.33              | 480.24             | 5.07               | 444.89              | -1.74               | 135.35               |
| 01-Dec-2017 | 1.26              | 476.91             | 1.39               | 439.82              | -0.13               | 137.09               |
| 01-Nov-2017 | 1.35              | 475.65             | 1.12               | 438.43              | 0.23                | 137.22               |
| 01-Oct-2017 | 1.68              | 474.30             | 2.89               | 437.31              | -1.21               | 136.99               |
| 01-Sep-2017 | 1.19              | 472.62             | 1.12               | 434.42              | 0.07                | 138.20               |
| 01-Aug-2017 | 0.95              | 471.43             | 0.72               | 433.30              | 0.23                | 138.13               |
| 01-Jul-2017 | 1.26              | 470.48             | 3.04               | 432.58              | -1.78               | 137.90               |
| 01-Jun-2017 | 1.96              | 469.22             | 0.71               | 429.54              | 1.25                | 139.68               |
| 01-May-2017 | 1.18              | 467.26             | 0.72               | 428.83              | 0.46                | 138.43               |
| 01-Apr-2017 | 1.41              | 466.08             | 2.50               | 428.11              | -1.09               | 137.97               |
| 01-Mar-2017 | 1.35              | 464.67             | 0.72               | 425.61              | 0.63                | 139.06               |
| 01-Feb-2017 | 1.22              | 463.32             | 0.71               | 424.89              | 0.51                | 138.43               |
| 01-Jan-2017 | 2.68              | 462.10             | 5.98               | 424.18              | -3.30               | 137.92               |
| 01-Dec-2016 | 0.95              | 459.42             | 0.74               | 418.20              | 0.21                | 141.22               |
| 01-Nov-2016 | 1.33              | 458.47             | 0.67               | 417.46              | 0.66                | 141.01               |
| 01-Oct-2016 | 1.75              | 457.14             | 3.50               | 416.79              | -1.75               | 140.35               |
| 01-Sep-2016 | 0.97              | 455.39             | 0.58               | 413.29              | 0.39                | 142.10               |
| 01-Aug-2016 | 1.47              | 454.42             | 0.73               | 412.71              | 0.74                | 141.71               |
| 01-Jul-2016 | 1.28              | 452.95             | 3.81               | 411.98              | -2.53               | 140.97               |
| 01-Jun-2016 | 0.69              | 451.67             | 0.76               | 408.17              | -0.07               | 143.50               |
| 01-May-2016 | 1.13              | 450.98             | 0.65               | 407.41              | 0.48                | 143.57               |
| 01-Apr-2016 | 1.60              | 449.85             | 2.78               | 406.76              | -1.18               | 143.09               |
| 01-Mar-2016 | 1.42              | 448.25             | 0.67               | 403.98              | 0.75                | 144.27               |
| 01-Feb-2016 | 1.43              | 446.83             | 0.84               | 403.31              | 0.59                | 143.52               |
| 01-Jan-2016 | 2.21              | 445.40             | 5.49               | 402.47              | -3.28               | 142.93               |
| 01-Dec-2015 | 1.53              | 443.19             | 0.78               | 396.98              | 0.75                | 146.21               |
| 01-Nov-2015 | 1.36              | 441.66             | 0.47               | 396.20              | 0.89                | 145.46               |
| 01-Oct-2015 | 1.43              | 440.30             | 2.70               | 395.73              | -1.27               | 144.57               |
| 01-Sep-2015 | 1.23              | 438.87             | 0.61               | 393.03              | 0.62                | 145.84               |
| 01-Aug-2015 | 1.53              | 437.64             | 0.82               | 392.42              | 0.71                | 145.22               |
| 01-Jul-2015 | 1.88              | 436.11             | 4.84               | 391.60              | -2.96               | 144.51               |
| 01-Jun-2015 | 1.39              | 434.23             | 1.16               | 386.76              | 0.23                | 147.47               |
| 01-May-2015 | 1.55              | 432.84             | 0.69               | 385.60              | 0.86                | 147.24               |
| 01-Apr-2015 | 2.08              | 431.29             | 3.28               | 384.91              | -1.20               | 146.38               |
| 01-Mar-2015 | 1.63              | 429.21             | 1.00               | 381.63              | 0.63                | 147.58               |
| 01-Feb-2015 | 1.61              | 427.58             | 0.91               | 380.63              | 0.70                | 146.95               |
| 01-Jan-2015 | 3.26              | 425.97             | 6.54               | 379.72              | -3.28               | 146.25               |

| Month       | Monthly Inflows % | Cumulative Inflows | Monthly Outflows % | Cumulative Outflows | Monthly Net Flows % | Cumulative Net Flows |
|-------------|-------------------|--------------------|--------------------|---------------------|---------------------|----------------------|
| 01-Dec-2014 | 2.05              | 422.71             | 1.66               | 373.18              | 0.39                | 149.53               |
| 01-Nov-2014 | 1.50              | 420.66             | 0.83               | 371.52              | 0.67                | 149.14               |
| 01-Oct-2014 | 1.59              | 419.16             | 2.71               | 370.69              | -1.12               | 148.47               |
| 01-Sep-2014 | 1.24              | 417.57             | 0.69               | 367.98              | 0.55                | 149.59               |
| 01-Aug-2014 | 1.54              | 416.33             | 0.93               | 367.29              | 0.61                | 149.04               |
| 01-Jul-2014 | 2.43              | 414.79             | 4.43               | 366.36              | -2.00               | 148.43               |
| 01-Jun-2014 | 1.77              | 412.36             | 0.88               | 361.93              | 0.89                | 150.43               |
| 01-May-2014 | 1.84              | 410.59             | 0.86               | 361.05              | 0.98                | 149.54               |
| 01-Apr-2014 | 3.01              | 408.75             | 3.51               | 360.19              | -0.50               | 148.56               |
| 01-Mar-2014 | 2.04              | 405.74             | 1.23               | 356.68              | 0.81                | 149.06               |
| 01-Feb-2014 | 1.88              | 403.70             | 0.83               | 355.45              | 1.05                | 148.25               |
| 01-Jan-2014 | 2.44              | 401.82             | 5.86               | 354.62              | -3.42               | 147.20               |
| 01-Dec-2013 | 1.42              | 399.38             | 0.81               | 348.76              | 0.61                | 150.62               |
| 01-Nov-2013 | 2.54              | 397.96             | 2.33               | 347.95              | 0.21                | 150.01               |
| 01-Oct-2013 | 2.05              | 395.42             | 3.02               | 345.62              | -0.97               | 149.80               |
| 01-Sep-2013 | 1.36              | 393.37             | 0.92               | 342.60              | 0.44                | 150.77               |
| 01-Aug-2013 | 2.12              | 392.01             | 0.78               | 341.68              | 1.34                | 150.33               |
| 01-Jul-2013 | 2.55              | 389.89             | 3.63               | 340.90              | -1.08               | 148.99               |
| 01-Jun-2013 | 2.31              | 387.34             | 1.14               | 337.27              | 1.17                | 150.07               |
| 01-May-2013 | 1.82              | 385.03             | 1.31               | 336.13              | 0.51                | 148.90               |
| 01-Apr-2013 | 2.28              | 383.21             | 3.51               | 334.82              | -1.23               | 148.39               |
| 01-Mar-2013 | 2.18              | 380.93             | 0.99               | 331.31              | 1.19                | 149.62               |
| 01-Feb-2013 | 2.42              | 378.75             | 0.89               | 330.32              | 1.53                | 148.43               |
| 01-Jan-2013 | 3.21              | 376.33             | 5.82               | 329.43              | -2.61               | 146.90               |
| 01-Dec-2012 | 1.52              | 373.12             | 1.08               | 323.61              | 0.44                | 149.51               |
| 01-Nov-2012 | 1.96              | 371.60             | 1.29               | 322.53              | 0.67                | 149.07               |
| 01-Oct-2012 | 2.45              | 369.64             | 3.22               | 321.24              | -0.77               | 148.40               |
| 01-Sep-2012 | 1.78              | 367.19             | 0.62               | 318.02              | 1.16                | 149.17               |
| 01-Aug-2012 | 2.03              | 365.41             | 0.72               | 317.40              | 1.31                | 148.01               |
| 01-Jul-2012 | 2.66              | 363.38             | 3.66               | 316.68              | -1.00               | 146.70               |
| 01-Jun-2012 | 2.54              | 360.72             | 0.88               | 313.02              | 1.66                | 147.70               |
| 01-May-2012 | 2.14              | 358.18             | 0.96               | 312.14              | 1.18                | 146.04               |
| 01-Apr-2012 | 3.03              | 356.04             | 2.76               | 311.18              | 0.27                | 144.86               |
| 01-Mar-2012 | 3.09              | 353.01             | 1.07               | 308.42              | 2.02                | 144.59               |
| 01-Feb-2012 | 2.86              | 349.92             | 0.64               | 307.35              | 2.22                | 142.57               |
| 01-Jan-2012 | 4.08              | 347.06             | 4.79               | 306.71              | -0.71               | 140.35               |
| 01-Dec-2011 | 3.52              | 342.98             | 1.92               | 301.92              | 1.60                | 141.06               |
| 01-Nov-2011 | 2.84              | 339.46             | 0.83               | 300.00              | 2.01                | 139.46               |
| 01-Oct-2011 | 3.55              | 336.62             | 3.25               | 299.17              | 0.30                | 137.45               |
| 01-Sep-2011 | 2.98              | 333.07             | 0.58               | 295.92              | 2.40                | 137.15               |
| 01-Aug-2011 | 1.94              | 330.09             | 1.14               | 295.34              | 0.80                | 134.75               |
| 01-Jul-2011 | 3.39              | 328.15             | 3.50               | 294.20              | -0.11               | 133.95               |
| 01-Jun-2011 | 2.19              | 324.76             | 0.76               | 290.70              | 1.43                | 134.06               |
| 01-May-2011 | 3.45              | 322.57             | 1.04               | 289.94              | 2.41                | 132.63               |
| 01-Apr-2011 | 3.41              | 319.12             | 3.43               | 288.90              | -0.02               | 130.22               |
| 01-Mar-2011 | 2.13              | 315.71             | 1.01               | 285.47              | 1.12                | 130.24               |
| 01-Feb-2011 | 2.51              | 313.58             | 0.68               | 284.46              | 1.83                | 129.12               |
| 01-Jan-2011 | 4.12              | 311.07             | 3.44               | 283.78              | 0.68                | 127.29               |
| 01-Dec-2010 | 2.11              | 306.95             | 0.65               | 280.34              | 1.46                | 126.61               |
| 01-Nov-2010 | 3.90              | 304.84             | 1.95               | 279.69              | 1.95                | 125.15               |
| 01-Oct-2010 | 4.16              | 300.94             | 3.04               | 277.74              | 1.12                | 123.20               |
| 01-Sep-2010 | 2.70              | 296.78             | 1.11               | 274.70              | 1.59                | 122.08               |
| 01-Aug-2010 | 3.54              | 294.08             | 0.87               | 273.59              | 2.67                | 120.49               |
| 01-Jul-2010 | 5.44              | 290.54             | 4.27               | 272.72              | 1.17                | 117.82               |
| 01-Jun-2010 | 2.36              | 285.10             | 1.49               | 268.45              | 0.87                | 116.65               |
| 01-May-2010 | 4.02              | 282.74             | 1.24               | 266.96              | 2.78                | 115.78               |
| 01-Apr-2010 | 4.04              | 278.72             | 4.06               | 265.72              | -0.02               | 113.00               |
| 01-Mar-2010 | 2.87              | 274.68             | 1.55               | 261.66              | 1.32                | 113.02               |
| 01-Feb-2010 | 4.41              | 271.81             | 1.50               | 260.11              | 2.91                | 111.70               |
| 01-Jan-2010 | 5.53              | 267.40             | 4.88               | 258.61              | 0.65                | 108.79               |
| 01-Dec-2009 | 3.15              | 261.87             | 1.59               | 253.73              | 1.56                | 108.14               |
| 01-Nov-2009 | 3.13              | 258.72             | 1.22               | 252.14              | 1.91                | 106.58               |
| 01-Oct-2009 | 3.37              | 255.59             | 7.13               | 250.92              | -3.76               | 104.67               |
| 01-Sep-2009 | 2.28              | 252.22             | 1.39               | 243.79              | 0.89                | 108.43               |
| 01-Aug-2009 | 2.61              | 249.94             | 1.20               | 242.40              | 1.41                | 107.54               |
| 01-Jul-2009 | 3.21              | 247.33             | 7.01               | 241.20              | -3.80               | 106.13               |
| 01-Jun-2009 | 2.26              | 244.12             | 2.21               | 234.19              | 0.05                | 109.93               |
| 01-May-2009 | 1.49              | 241.86             | 1.22               | 231.98              | 0.27                | 109.88               |
| 01-Apr-2009 | 2.18              | 240.37             | 10.03              | 230.76              | -7.85               | 109.61               |
| 01-Mar-2009 | 1.00              | 238.19             | 2.84               | 220.73              | -1.84               | 117.46               |
| 01-Feb-2009 | 1.03              | 237.19             | 1.79               | 217.89              | -0.76               | 119.30               |
| 01-Jan-2009 | 1.03              | 236.16             | 16.24              | 216.10              | -15.21              | 120.06               |
| 01-Dec-2008 | 0.64              | 235.13             | 5.30               | 199.86              | -4.66               | 135.27               |
| 01-Nov-2008 | 0.67              | 234.49             | 4.01               | 194.56              | -3.34               | 139.93               |
| 01-Oct-2008 | 0.96              | 233.82             | 3.50               | 190.55              | -2.54               | 143.27               |
| 01-Sep-2008 | 3.04              | 232.86             | 1.93               | 187.05              | 1.11                | 145.81               |
| 01-Aug-2008 | 3.99              | 229.82             | 1.80               | 185.12              | 2.19                | 144.70               |
| 01-Jul-2008 | 4.49              | 225.83             | 4.43               | 183.32              | 0.06                | 142.51               |
| 01-Jun-2008 | 2.79              | 221.34             | 1.49               | 178.89              | 1.30                | 142.45               |
| 01-May-2008 | 2.30              | 218.55             | 2.39               | 177.40              | -0.09               | 141.15               |

| Month       | Monthly Inflows % | Cumulative Inflows | Monthly Outflows % | Cumulative Outflows | Monthly Net Flows % | Cumulative Net Flows |
|-------------|-------------------|--------------------|--------------------|---------------------|---------------------|----------------------|
| 01-Apr-2008 | 3.11              | 216.25             | 3.18               | 175.01              | -0.07               | 141.24               |
| 01-Mar-2008 | 3.76              | 213.14             | 1.37               | 171.83              | 2.39                | 141.31               |
| 01-Feb-2008 | 3.20              | 209.38             | 1.14               | 170.46              | 2.06                | 138.92               |
| 01-Jan-2008 | 4.18              | 206.18             | 6.69               | 169.32              | -2.51               | 136.86               |
| 01-Dec-2007 | 2.70              | 202.00             | 1.24               | 162.63              | 1.46                | 139.37               |
| 01-Nov-2007 | 4.21              | 199.30             | 1.80               | 161.39              | 2.41                | 137.91               |
| 01-Oct-2007 | 2.69              | 195.09             | 3.99               | 159.59              | -1.30               | 135.50               |
| 01-Sep-2007 | 1.97              | 192.40             | 0.95               | 155.60              | 1.02                | 136.80               |
| 01-Aug-2007 | 4.82              | 190.43             | 1.59               | 154.65              | 3.23                | 135.78               |
| 01-Jul-2007 | 7.50              | 185.61             | 3.91               | 153.06              | 3.59                | 132.55               |
| 01-Jun-2007 | 2.54              | 178.11             | 1.69               | 149.15              | 0.85                | 128.96               |
| 01-May-2007 | 3.49              | 175.57             | 2.11               | 147.46              | 1.38                | 128.11               |
| 01-Apr-2007 | 5.40              | 172.08             | 3.17               | 145.35              | 2.23                | 126.73               |
| 01-Mar-2007 | 1.55              | 166.68             | 2.02               | 142.18              | -0.47               | 124.50               |
| 01-Feb-2007 | 4.18              | 165.13             | 0.76               | 140.16              | 3.42                | 124.97               |
| 01-Jan-2007 | 4.33              | 160.95             | 5.94               | 139.40              | -1.61               | 121.55               |
| 01-Dec-2006 | 1.41              | 156.62             | 3.99               | 133.46              | -2.58               | 123.16               |
| 01-Nov-2006 | 3.45              | 155.21             | 2.40               | 129.47              | 1.05                | 125.74               |
| 01-Oct-2006 | 4.70              | 151.76             | 2.09               | 127.07              | 2.61                | 124.69               |
| 01-Sep-2006 | 3.00              | 147.06             | 1.23               | 124.98              | 1.77                | 122.08               |
| 01-Aug-2006 | 3.50              | 144.06             | 1.31               | 123.75              | 2.19                | 120.31               |
| 01-Jul-2006 | 4.94              | 140.56             | 3.47               | 122.44              | 1.47                | 118.12               |
| 01-Jun-2006 | 6.19              | 135.62             | 1.55               | 118.97              | 4.64                | 116.65               |
| 01-May-2006 | 6.01              | 129.43             | 0.90               | 117.42              | 5.11                | 112.01               |
| 01-Apr-2006 | 6.11              | 123.42             | 6.31               | 116.52              | -0.20               | 106.90               |
| 01-Mar-2006 | 3.42              | 117.31             | 1.19               | 110.21              | 2.23                | 107.10               |
| 01-Feb-2006 | 7.39              | 113.89             | 2.19               | 109.02              | 5.20                | 104.87               |
| 01-Jan-2006 | 6.50              | 106.50             | 6.83               | 106.83              | -0.33               | 99.67                |