FUND CUTOFF AND LRR DATES

Sales Closing Date	Modified Sales Closing Date	Week Day (SCD/Mod SCD + 30 days)	LRR-1%	Week Day (SCD/Mod SCD + 60 days)	LRR-2%	Week Day (SCD/Mod SCD + 90 days)	LRR-3%
07/01/15		Friday	07/31/15	Sunday	09/04/15	Tuesday	10/02/15
07/15/15		Friday	08/14/15	Sunday	09/18/15	Tuesday	10/16/15
07/31/15		Sunday	09/04/15	Tuesday	10/02/15	Thursday	10/30/15
08/15/15	08/17/15	Wednesday	09/18/15	Friday	10/16/15	Sunday	11/20/15
08/31/15		Wednesday	10/02/15	Friday	10/30/15	Sunday	12/04/15
09/30/15		Friday	10/30/15	Sunday	12/04/15	Tuesday	01/01/16
10/31/15	11/02/15	Wednesday	12/04/15	Friday	01/01/16	Sunday	02/05/16
11/01/15	11/02/15	Wednesday	12/04/15	Friday	01/01/16	Sunday	02/05/16
11/15/15	11/16/15	Wednesday	12/18/15	Friday	01/15/16	Sunday	02/19/16
11/20/15		Sunday	12/25/15	Tuesday	01/22/16	Thursday	02/19/16
11/30/15		Wednesday	01/01/16	Friday	01/29/16	Sunday	03/04/16
12/15/15		Thursday	01/15/16	Saturday	02/12/16	Monday	03/18/16
12/31/15		Saturday	01/29/16	Monday	03/04/16	Wednesday	04/01/16
01/31/16	02/01/16	Wednesday	03/04/16	Friday	04/01/16	Sunday	05/06/16
02/01/16		Wednesday	03/04/16	Friday	04/01/16	Sunday	05/06/16
02/15/16		Wednesday	03/18/16	Friday	04/15/16	Sunday	05/20/16
02/28/16	02/29/16	Wednesday	04/01/16	Friday	04/29/16	Sunday	06/03/16
03/15/16		Thursday	04/15/16	Saturday	05/13/16	Monday	06/17/16
03/31/16		Saturday	04/29/16	Monday	06/03/16	Wednesday	07/01/16
04/01/16		Sunday	05/06/16	Tuesday	06/03/16	Thursday	07/01/16
04/15/16		Sunday	05/20/16	Tuesday	06/17/16	Thursday	07/15/16
05/01/16	05/02/16	Wednesday	06/03/16	Friday	07/01/16	Sunday	08/05/16
05/31/16		Thursday	07/01/16	Saturday	07/29/16	Monday	09/02/16
07/01/16		Sunday	08/05/16	Tuesday	09/02/16	Thursday	09/30/16
07/31/16	08/01/16	Wednesday	09/02/16	Friday	09/30/16	Sunday	11/04/16

LRR 1%   Sales Closing Date + 30 days rollover to Transaction Cutoff Date
LRR 2%   Sales Closing Date + 60 days rollover to Transaction Cutoff Date
LRR 3%   Sales Closing Date + 90 days rollover to Transaction Cutoff Date