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%
07/01/17	07/03/17	Wednesday	08/04/17	Friday	09/01/17	Sunday	10/06/17
07/15/17	07/17/17	Wednesday	08/18/17	Thursday	09/15/17	Saturday	10/13/17
07/31/17		Wednesday	09/01/17	Friday	09/29/17	Sunday	11/03/17
08/15/17		Thursday	09/15/17	Saturday	10/13/17	Monday	11/17/17
08/31/17		Saturday	09/29/17	Monday	11/03/17	Wednesday	12/01/17
09/30/17	10/02/17	Wednesday	11/03/17	Friday	12/01/17	Sunday	01/05/18
10/31/17		Thursday	12/01/17	Saturday	12/29/17	Monday	02/02/18
11/01/17		Friday	12/01/17	Sunday	01/05/18	Tuesday	02/02/18
11/15/17		Friday	12/15/17	Sunday	01/19/18	Tuesday	02/16/18
11/20/17		Wednesday	12/22/17	Friday	01/19/18	Sunday	02/23/18
11/30/17		Saturday	12/29/17	Monday	02/02/18	Wednesday	03/02/18
12/15/17		Sunday	01/19/18	Tuesday	02/16/18	Thursday	03/16/18
12/31/17	01/02/18	Thursday	02/02/18	Saturday	03/02/18	Monday	04/06/18
01/31/18		Friday	03/02/18	Sunday	04/06/18	Tuesday	05/04/18
02/01/18		Saturday	03/02/18	Monday	04/06/18	Wednesday	05/04/18
02/15/18		Saturday	03/16/18	Monday	04/20/18	Wednesday	05/18/18
02/28/18		Friday	03/30/18	Sunday	05/04/18	Tuesday	06/01/18
03/15/18		Saturday	04/13/18	Monday	05/18/18	Wednesday	06/15/18
04/15/18	04/16/18	Wednesday	05/18/18	Friday	06/15/18	Sunday	07/20/18
04/30/18		Wednesday	06/01/18	Friday	06/29/18	Sunday	08/03/18
05/01/18		Thursday	06/01/18	Saturday	06/29/18	Monday	08/03/18
05/15/18		Thursday	06/15/18	Saturday	07/13/18	Monday	08/17/18
05/31/18		Saturday	06/29/18	Monday	08/03/18	Wednesday	08/31/18

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