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**SS&C GlobeOp Forward Redemption Indicator - November 2021**

| Month       | 1 Month or Less % | 1-2 Months % | 2-3 Months % | Greater Than 3 Months % | Total % |
|-------------|-------------------|--------------|--------------|-------------------------|---------|
| 01-Nov-2021 | 0.28              | 1.41         | 0.03         | 0.56                    | 2.28    |
| 01-Oct-2021 | 0.12              | 0.15         | 0.82         | 0.47                    | 1.56    |
| 01-Sep-2021 | 1.42              | 0.14         | 0.05         | 0.84                    | 2.45    |
| 01-Aug-2021 | 0.29              | 1.16         | 0.08         | 0.71                    | 2.24    |
| 01-Jul-2021 | 0.34              | 0.14         | 0.65         | 0.68                    | 1.81    |
| 01-Jun-2021 | 1.56              | 0.20         | 0.04         | 0.88                    | 2.68    |
| 01-May-2021 | 0.27              | 1.24         | 0.10         | 0.85                    | 2.46    |
| 01-Apr-2021 | 0.61              | 0.16         | 0.62         | 0.68                    | 2.07    |
| 01-Mar-2021 | 1.39              | 0.19         | 0.05         | 0.86                    | 2.49    |
| 01-Feb-2021 | 0.37              | 1.23         | 0.05         | 0.72                    | 2.37    |
| 01-Jan-2021 | 0.24              | 0.17         | 0.77         | 0.60                    | 1.78    |
| 01-Dec-2020 | 2.85              | 0.17         | 0.05         | 0.88                    | 3.95    |
| 01-Nov-2020 | 0.40              | 2.39         | 0.06         | 0.78                    | 3.63    |
| 01-Oct-2020 | 0.39              | 0.28         | 1.40         | 0.77                    | 2.84    |
| 01-Sep-2020 | 1.64              | 0.33         | 0.09         | 1.37                    | 3.43    |
| 01-Aug-2020 | 0.43              | 1.35         | 0.13         | 1.17                    | 3.08    |
| 01-Jul-2020 | 0.42              | 0.19         | 0.94         | 1.09                    | 2.64    |
| 01-Jun-2020 | 2.73              | 0.17         | 0.05         | 1.29                    | 4.24    |
| 01-May-2020 | 0.51              | 2.21         | 0.08         | 1.20                    | 4.00    |
| 01-Apr-2020 | 0.70              | 0.27         | 1.23         | 0.82                    | 3.02    |
| 01-Mar-2020 | 1.75              | 0.29         | 0.04         | 1.03                    | 3.11    |
| 01-Feb-2020 | 0.33              | 1.40         | 0.07         | 1.03                    | 2.83    |
| 01-Jan-2020 | 0.53              | 0.11         | 0.92         | 0.70                    | 2.26    |
| 01-Dec-2019 | 3.77              | 0.33         | 0.04         | 0.81                    | 4.95    |
| 01-Nov-2019 | 0.53              | 3.11         | 0.16         | 1.01                    | 4.81    |
| 01-Oct-2019 | 0.51              | 0.15         | 2.10         | 1.00                    | 3.76    |
| 01-Sep-2019 | 1.97              | 0.24         | 0.07         | 1.39                    | 3.67    |
| 01-Aug-2019 | 0.44              | 1.60         | 0.08         | 1.29                    | 3.41    |
| 01-Jul-2019 | 0.46              | 0.24         | 1.01         | 0.98                    | 2.69    |
| 01-Jun-2019 | 2.09              | 0.32         | 0.10         | 1.30                    | 3.81    |
| 01-May-2019 | 0.55              | 1.47         | 0.13         | 1.06                    | 3.21    |
| 01-Apr-2019 | 0.36              | 0.25         | 0.90         | 1.00                    | 2.51    |
| 01-Mar-2019 | 1.93              | 0.21         | 0.13         | 1.22                    | 3.49    |
| 01-Feb-2019 | 0.60              | 1.84         | 0.05         | 0.93                    | 3.42    |
| 01-Jan-2019 | 0.48              | 0.28         | 1.08         | 0.86                    | 2.70    |
| 01-Dec-2018 | 3.37              | 0.31         | 0.09         | 1.09                    | 4.86    |
| 01-Nov-2018 | 0.38              | 2.56         | 0.06         | 0.96                    | 3.96    |
| 01-Oct-2018 | 0.37              | 0.15         | 1.35         | 0.79                    | 2.66    |
| 01-Sep-2018 | 1.86              | 0.22         | 0.04         | 1.23                    | 3.35    |
| 01-Aug-2018 | 0.29              | 1.37         | 0.06         | 1.01                    | 2.73    |
| 01-Jul-2018 | 0.65              | 0.14         | 0.87         | 0.74                    | 2.40    |
| 01-Jun-2018 | 2.70              | 0.33         | 0.07         | 1.07                    | 4.17    |
| 01-May-2018 | 0.61              | 1.98         | 0.04         | 0.84                    | 3.47    |
| 01-Apr-2018 | 0.39              | 0.35         | 1.15         | 0.71                    | 2.60    |
| 01-Mar-2018 | 1.69              | 0.14         | 0.07         | 1.01                    | 2.91    |
| 01-Feb-2018 | 0.44              | 1.42         | 0.01         | 0.84                    | 2.71    |
| 01-Jan-2018 | 0.50              | 0.21         | 0.91         | 0.58                    | 2.20    |
| 01-Dec-2017 | 2.90              | 0.30         | 0.08         | 0.90                    | 4.18    |
| 01-Nov-2017 | 0.43              | 2.57         | 0.05         | 0.86                    | 3.91    |
| 01-Oct-2017 | 0.35              | 0.24         | 1.31         | 0.79                    | 2.69    |
| 01-Sep-2017 | 2.27              | 0.24         | 0.08         | 1.13                    | 3.72    |
| 01-Aug-2017 | 0.54              | 1.93         | 0.09         | 0.99                    | 3.55    |
| 01-Jul-2017 | 0.41              | 0.22         | 1.18         | 0.76                    | 2.57    |
| 01-Jun-2017 | 2.29              | 0.21         | 0.06         | 1.03                    | 3.59    |
| 01-May-2017 | 0.36              | 1.83         | 0.01         | 0.88                    | 3.08    |
| 01-Apr-2017 | 0.36              | 0.16         | 1.09         | 0.80                    | 2.41    |
| 01-Mar-2017 | 2.10              | 0.16         | 0.03         | 1.19                    | 3.48    |
| 01-Feb-2017 | 0.42              | 1.88         | 0.03         | 0.92                    | 3.25    |

| Month       | 1 Month or Less % | 1-2 Months % | 2-3 Months % | Greater Than 3 Months % | Total % |
|-------------|-------------------|--------------|--------------|-------------------------|---------|
| 01-Jan-2017 | 0.37              | 0.28         | 1.27         | 0.68                    | 2.60    |
| 01-Dec-2016 | 4.12              | 0.14         | 0.03         | 1.38                    | 5.67    |
| 01-Nov-2016 | 0.36              | 2.85         | 0.02         | 1.02                    | 4.25    |
| 01-Oct-2016 | 0.33              | 0.20         | 2.02         | 0.85                    | 3.40    |
| 01-Sep-2016 | 2.35              | 0.18         | 0.04         | 1.65                    | 4.22    |
| 01-Aug-2016 | 0.29              | 2.10         | 0.02         | 1.45                    | 3.86    |
| 01-Jul-2016 | 0.31              | 0.18         | 1.30         | 1.16                    | 2.95    |
| 01-Jun-2016 | 2.78              | 0.49         | 0.03         | 1.58                    | 4.88    |
| 01-May-2016 | 0.38              | 2.54         | 0.04         | 1.42                    | 4.38    |
| 01-Apr-2016 | 0.38              | 0.22         | 1.35         | 0.99                    | 2.94    |
| 01-Mar-2016 | 2.66              | 0.28         | 0.12         | 1.20                    | 4.26    |
| 01-Feb-2016 | 0.35              | 1.73         | 0.08         | 1.11                    | 3.27    |
| 01-Jan-2016 | 0.52              | 0.16         | 1.01         | 0.62                    | 2.31    |
| 01-Dec-2015 | 3.84              | 0.24         | 0.05         | 0.85                    | 4.98    |
| 01-Nov-2015 | 0.32              | 3.45         | 0.09         | 1.04                    | 4.90    |
| 01-Oct-2015 | 0.25              | 0.25         | 1.65         | 0.81                    | 2.96    |
| 01-Sep-2015 | 2.16              | 0.18         | 0.08         | 1.37                    | 3.79    |
| 01-Aug-2015 | 0.30              | 2.33         | 0.01         | 0.82                    | 3.46    |
| 01-Jul-2015 | 0.25              | 0.18         | 1.04         | 0.61                    | 2.08    |
| 01-Jun-2015 | 3.62              | 0.11         | 0.07         | 0.92                    | 4.72    |
| 01-May-2015 | 0.68              | 3.00         | 0.06         | 0.94                    | 4.68    |
| 01-Apr-2015 | 0.40              | 0.35         | 2.07         | 0.54                    | 3.36    |
| 01-Mar-2015 | 2.58              | 0.17         | 0.05         | 1.11                    | 3.91    |
| 01-Feb-2015 | 0.56              | 2.27         | 0.06         | 0.75                    | 3.64    |
| 01-Jan-2015 | 0.28              | 0.30         | 1.34         | 0.57                    | 2.49    |
| 01-Dec-2014 | 4.43              | 0.19         | 0.18         | 1.07                    | 5.87    |
| 01-Nov-2014 | 0.29              | 3.89         | 0.09         | 0.78                    | 5.05    |
| 01-Oct-2014 | 0.37              | 0.12         | 1.92         | 0.71                    | 3.12    |
| 01-Sep-2014 | 2.10              | 0.08         | 0.02         | 1.05                    | 3.25    |
| 01-Aug-2014 | 0.94              | 2.41         | 0.04         | 0.80                    | 4.19    |
| 01-Jul-2014 | 0.68              | 0.24         | 1.63         | 0.60                    | 3.15    |
| 01-Jun-2014 | 3.35              | 0.39         | 0.06         | 1.00                    | 4.80    |
| 01-May-2014 | 0.57              | 3.03         | 0.05         | 0.67                    | 4.32    |
| 01-Apr-2014 | 0.70              | 0.23         | 1.82         | 0.48                    | 3.23    |
| 01-Mar-2014 | 2.72              | 0.27         | 0.06         | 0.76                    | 3.81    |
| 01-Feb-2014 | 0.41              | 2.29         | 0.04         | 0.64                    | 3.38    |
| 01-Jan-2014 | 0.54              | 0.18         | 1.42         | 0.53                    | 2.67    |
| 01-Dec-2013 | 4.47              | 0.30         | 0.05         | 1.08                    | 5.90    |
| 01-Nov-2013 | 0.66              | 3.63         | 0.06         | 0.74                    | 5.09    |
| 01-Oct-2013 | 0.73              | 0.23         | 1.89         | 0.51                    | 3.36    |
| 01-Sep-2013 | 2.68              | 0.55         | 0.02         | 0.96                    | 4.21    |
| 01-Aug-2013 | 0.57              | 2.43         | 0.20         | 0.80                    | 4.00    |
| 01-Jul-2013 | 0.55              | 0.34         | 1.23         | 0.59                    | 2.71    |
| 01-Jun-2013 | 2.83              | 0.31         | 0.03         | 0.71                    | 3.88    |
| 01-May-2013 | 0.51              | 2.67         | 0.03         | 0.56                    | 3.77    |
| 01-Apr-2013 | 0.89              | 0.34         | 1.24         | 0.48                    | 2.95    |
| 01-Mar-2013 | 3.05              | 0.51         | 0.05         | 0.72                    | 4.33    |
| 01-Feb-2013 | 0.57              | 2.83         | 0.08         | 0.48                    | 3.96    |
| 01-Jan-2013 | 0.53              | 0.33         | 0.97         | 0.21                    | 2.04    |
| 01-Dec-2012 | 5.26              | 0.29         | 0.21         | 0.43                    | 6.19    |
| 01-Nov-2012 | 1.02              | 3.85         | 0.02         | 0.30                    | 5.19    |
| 01-Oct-2012 | 0.55              | 0.72         | 1.72         | 0.20                    | 3.19    |
| 01-Sep-2012 | 2.87              | 0.28         | 0.10         | 0.51                    | 3.76    |
| 01-Aug-2012 | 0.55              | 2.38         | 0.04         | 0.37                    | 3.34    |
| 01-Jul-2012 | 0.39              | 0.39         | 1.06         | 0.34                    | 2.18    |
| 01-Jun-2012 | 3.06              | 0.24         | 0.07         | 0.34                    | 3.71    |
| 01-May-2012 | 0.64              | 2.37         | 0.04         | 0.26                    | 3.31    |
| 01-Apr-2012 | 0.43              | 0.30         | 1.11         | 0.16                    | 2.00    |
| 01-Mar-2012 | 2.53              | 0.23         | 0.08         | 0.39                    | 3.23    |
| 01-Feb-2012 | 0.59              | 2.26         | 0.08         | 0.21                    | 3.14    |
| 01-Jan-2012 | 0.38              | 0.43         | 0.94         | 0.10                    | 1.85    |
| 01-Dec-2011 | 3.86              | 0.20         | 0.19         | 0.33                    | 4.58    |
| 01-Nov-2011 | 0.79              | 2.41         | 0.02         | 0.22                    | 3.44    |
| 01-Oct-2011 | 0.58              | 0.39         | 1.47         | 0.07                    | 2.51    |
| 01-Sep-2011 | 2.35              | 0.21         | 0.08         | 0.47                    | 3.11    |
| 01-Aug-2011 | 0.35              | 2.04         | 0.03         | 0.29                    | 2.71    |
| 01-Jul-2011 | 0.54              | 0.26         | 1.05         | 0.23                    | 2.08    |
| 01-Jun-2011 | 3.13              | 0.31         | 0.07         | 0.50                    | 4.01    |
| 01-May-2011 | 0.57              | 3.00         | 0.01         | 0.34                    | 3.92    |
| 01-Apr-2011 | 0.45              | 0.47         | 1.28         | 0.25                    | 2.45    |
| 01-Mar-2011 | 2.38              | 0.18         | 0.05         | 0.65                    | 3.26    |
| 01-Feb-2011 | 0.98              | 1.89         | 0.03         | 0.46                    | 3.36    |
| 01-Jan-2011 | 0.77              | 0.32         | 0.95         | 0.75                    | 2.79    |
| 01-Dec-2010 | 3.16              | 0.37         | 0.21         | 0.85                    | 4.59    |
| 01-Nov-2010 | 0.48              | 2.27         | 0.09         | 0.38                    | 3.22    |
| 01-Oct-2010 | 0.51              | 0.33         | 1.12         | 0.32                    | 2.28    |
| 01-Sep-2010 | 2.31              | 0.48         | 0.05         | 0.69                    | 3.53    |
| 01-Aug-2010 | 0.95              | 2.09         | 0.04         | 0.43                    | 3.51    |
| 01-Jul-2010 | 0.54              | 0.27         | 1.32         | 0.38                    | 2.51    |
| 01-Jun-2010 | 3.40              | 0.33         | 0.07         | 0.59                    | 4.39    |

| Month       | 1 Month or Less % | 1-2 Months % | 2-3 Months % | Greater Than 3 Months % | Total % |
|-------------|-------------------|--------------|--------------|-------------------------|---------|
| 01-May-2010 | 0.72              | 3.07         | 0.05         | 0.41                    | 4.25    |
| 01-Apr-2010 | 0.67              | 0.18         | 1.71         | 0.27                    | 2.83    |
| 01-Mar-2010 | 3.16              | 0.41         | 0.04         | 0.64                    | 4.25    |
| 01-Feb-2010 | 0.77              | 3.25         | 0.08         | 0.53                    | 4.63    |
| 01-Jan-2010 | 0.75              | 0.57         | 1.96         | 0.80                    | 4.08    |
| 01-Dec-2009 | 4.22              | 0.30         | 0.32         | 1.17                    | 6.01    |
| 01-Nov-2009 | 0.49              | 3.38         | 0.09         | 0.85                    | 4.81    |
| 01-Oct-2009 | 0.22              | 0.31         | 2.55         | 0.87                    | 3.95    |
| 01-Sep-2009 | 8.49              | 0.12         | 0.16         | 2.10                    | 10.87   |
| 01-Aug-2009 | 1.00              | 3.38         | 0.03         | 1.48                    | 5.89    |
| 01-Jul-2009 | 0.32              | 0.27         | 2.29         | 1.50                    | 4.38    |
| 01-Jun-2009 | 7.37              | 0.15         | 0.13         | 3.73                    | 11.38   |
| 01-May-2009 | 1.54              | 6.60         | 0.06         | 2.59                    | 10.79   |
| 01-Apr-2009 | 0.80              | 1.08         | 4.10         | 1.09                    | 7.07    |
| 01-Mar-2009 | 9.69              | 0.67         | 0.97         | 3.24                    | 14.57   |
| 01-Feb-2009 | 1.35              | 8.96         | 0.28         | 1.42                    | 12.01   |
| 01-Jan-2009 | 2.37              | 0.79         | 8.63         | 1.91                    | 13.70   |
| 01-Dec-2008 | 14.06             | 1.93         | 0.14         | 3.05                    | 19.18   |
| 01-Nov-2008 | 3.45              | 12.92        | 1.38         | 1.52                    | 19.27   |
| 01-Oct-2008 | 2.00              | 1.39         | 5.62         | 0.66                    | 9.67    |
| 01-Sep-2008 | 2.62              | 1.10         | 0.59         | 0.67                    | 4.98    |
| 01-Aug-2008 | 3.59              | 2.07         | 1.70         | 0.43                    | 7.79    |
| 01-Jul-2008 | 4.75              | 1.18         | 1.18         | 1.10                    | 8.21    |
| 01-Jun-2008 | 5.72              | 0.65         | 0.53         | 0.80                    | 7.70    |
| 01-May-2008 | 1.51              | 3.26         | 0.39         | 0.79                    | 5.95    |
| 01-Apr-2008 | 1.91              | 1.28         | 1.59         | 1.01                    | 5.79    |
| 01-Mar-2008 | 2.68              | 1.59         | 0.78         | 0.81                    | 5.86    |
| 01-Feb-2008 | 1.02              | 1.87         | 1.43         | 1.03                    | 5.35    |
| 01-Jan-2008 | 0.54              | 0.85         | 0.40         | 0.87                    | 2.66    |