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%
07/01/16		Sunday	08/05/16	Tuesday	09/02/16	Thursday	09/30/16
07/15/16		Sunday	08/19/16	Tuesday	09/16/16	Thursday	10/14/16
07/31/16	08/01/16	Wednesday	09/02/16	Friday	09/30/16	Sunday	11/04/16
08/15/16		Wednesday	09/16/16	Friday	10/14/16	Sunday	11/18/16
08/31/16		Friday	09/30/16	Sunday	11/04/16	Tuesday	12/02/16
09/30/16		Sunday	11/04/16	Tuesday	12/02/16	Thursday	12/30/16
10/31/16		Wednesday	12/02/16	Friday	12/30/16	Sunday	02/03/17
11/01/16		Thursday	12/02/16	Saturday	12/30/16	Monday	02/03/17
11/15/16		Thursday	12/16/16	Saturday	01/13/17	Monday	02/17/17
11/20/16	11/21/16	Wednesday	12/23/16	Friday	01/20/17	Sunday	02/24/17
11/30/16		Friday	12/30/16	Sunday	02/03/17	Tuesday	03/03/17
12/15/16		Saturday	01/13/17	Monday	02/17/17	Wednesday	03/17/17
12/31/16	01/02/17	Wednesday	02/03/17	Friday	03/03/17	Sunday	04/07/17
01/31/17		Thursday	03/03/17	Saturday	03/31/17	Monday	05/05/17
02/01/17		Friday	03/03/17	Sunday	04/07/17	Tuesday	05/05/17
02/15/17		Friday	03/17/17	Sunday	04/21/17	Tuesday	05/19/17
02/28/17		Thursday	03/31/17	Saturday	04/28/17	Monday	06/02/17
03/15/17		Friday	04/14/17	Sunday	05/19/17	Tuesday	06/16/17
03/31/17		Sunday	05/05/17	Tuesday	06/02/17	Thursday	06/30/17
04/01/17	04/03/17	Wednesday	05/05/17	Friday	06/02/17	Sunday	07/07/17
04/15/17	04/17/17	Wednesday	05/19/17	Friday	06/16/17	Sunday	07/21/17
05/01/17		Wednesday	06/02/17	Friday	06/30/17	Sunday	08/04/17
05/31/17		Friday	06/30/17	Sunday	08/04/17	Tuesday	09/01/17

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