

Total Accrual Comparison		
IM:	\$0.00	Formula
SS:	\$0.00	Formula
DIFF:	\$0.00	

Formula

Formula

REASON FOR DIFFERENCE:	
	input
Summary explanation here	

TOTAL MARKET VALUE OF SECURITIES COMPARISON:		
IM:	\$43,177,979.99	Formula
SS:	\$43,177,979.99	Formula
DIFF:	\$0.00	

Formula

Formula

REASON FOR DIFFERENCE:	
	input
Pricing source differences, not over 5 basis points impact to NAV	

TOTAL SHARE VALUE OF SECURITIES COMPARISON:		
IM:	2,670,007.67	Formula
SS:	2,670,007.67	Formula
DIFF:	-	

Formula

Formula

REASON FOR DIFFERENCE:	
	input
Summary explanation here	

1,806,476.85

1,806,476.85

Date Rec	Fund	Type	Isn / SDL	Cusip	Shares / Local Currency			Diff	Local Price			Diff	Market Value / Currency Value			Diff	Accrual		Diff	IM comment	SS comment
					SS	IM			SS	IM			SS	IM			SS	IM			
30-Nov-16	TCL8		xxxxxxx	8322049D5	1,076,695.98	1,076,695.98	0.00		100	100	0.000000	1,076,695.98	1,076,695.98	0.000000		0.00			0.00		
30-Nov-16	TCL8		xxxxxxx	683715106	9,249.00	9,249.00	0.00		63.56	63.56	0.000000	587,866.44	587,866.44	0.000000		0.00	0.00		0.00		
30-Nov-16	TCL8		xxxxxxx	635640006	32,200.00	32,200.00	0.00		40.77	40.77	0.000000	1,312,642.06	1,312,642.06	0.000000		0.00	0.00		0.00	Manager does not accrue reclaims	
30-Nov-16	TCL8		xxxxxxx	460951106	8,885.00	8,885.00	0.00		48.6	48.6	0.000000	431,811.00	431,811.00	0.000000		0.00	0.00		0.00		
30-Nov-16			xxxxxxx	B61JC6908	53,553.00	53,553.00	0.00		7.97	7.97	0.000000	426,934.67	426,934.67	0.000000		0.00	0.00		0.00		
30-Nov-16			xxxxxxx	398438408	40,498.00	40,498.00	0.00		15.63	15.63	0.000000	632,983.74	632,983.74	0.000000		0.00	0.00		0.00		
30-Nov-16			xxxxxxx	Y09827109	9,068.00	9,068.00	0.00		170.49	170.49	0.000000	1,546,003.32	1,546,003.32	0.000000		0.00	0.00		0.00	Pricing difference, not significant	
30-Nov-16			xxxxxxx	G4863A10E	22,718.00	22,718.00	0.00		25.78	25.78	0.000000	585,670.04	585,670.04	0.000000					0.00		
30-Nov-16			xxxxxxx	M3760D10J	12,413.00	12,413.00	0.00		101	101	0.000000	1,253,713.00	1,253,713.00	0.000000					0.00		
30-Nov-16			xxxxxxx	606660009	91,466.00	91,466.00	0.00		10.62	10.62	0.000000	971,795.21	971,795.21	0.000000					0.00	Pricing difference, not significant	
30-Nov-16			SSGA STIF	613210004	12,400.00	12,400.00	0.00		38.33	38.33	0.000000	475,236.30	475,236.30	0.000000		0.00			0.00	Manager does not accrue STIF earnings	
30-Nov-16				655580009	10,200.00	10,200.00	0.00		68.02	68.02	0.000000	693,755.76	693,755.76	0.000000					0.00		
30-Nov-16				654902204	121,371.00	121,371.00	0.00		4.3	4.3	0.000000	521,895.30	521,895.30	0.000000					0.00	Exchange rate difference	
30-Nov-16				B1JB4K905	14,672.00	14,672.00	0.00		60.58	60.58	0.000000	888,863.11	888,863.11	0.000000					0.00		
30-Nov-16				589339100	24,095.00	24,095.00	0.00		33.33	33.33	0.000000	802,965.88	802,965.88	0.000000					0.00		
30-Nov-16				15117K103	17,419.00	17,419.00	0.00		16.86	16.86	0.000000	293,684.34	293,684.34	0.000000					0.00		
30-Nov-16				878742204	23,861.00	23,861.00	0.00		25.34	25.34	0.000000	604,637.74	604,637.74	0.000000					0.00		
30-Nov-16				22163N106	27,668.00	27,668.00	0.00		11.35	11.35	0.000000	314,031.80	314,031.80	0.000000					0.00		
30-Nov-16				835699307	27,264.00	27,264.00	0.00		29.07	29.07	0.000000	792,564.48	792,564.48	0.000000					0.00		
30-Nov-16				M20598104	5,806.00	5,806.00	0.00		27.2	27.2	0.000000	157,923.20	157,923.20	0.000000					0.00		
30-Nov-16				56824R205	26,911.00	26,911.00	0.00		17.89	17.89	0.000000	481,437.79	481,437.79	0.000000					0.00		
30-Nov-16				124765108	30,910.00	30,910.00	0.00		14.75	14.75	0.000000	455,922.50	455,922.50	0.000000					0.00		
30-Nov-16				861012102	68,069.00	68,069.00	0.00		10.21	10.21	0.000000	694,984.49	694,984.49	0.000000					0.00		
30-Nov-16				B0744B906	34,891.00	34,891.00	0.00		25.74	25.74	0.000000	898,012.20	898,012.20	0.000000					0.00		
30-Nov-16				H50430232	47,675.00	47,675.00	0.00		24.48	24.48	0.000000	1,167,084.00	1,167,084.00	0.000000					0.00		
30-Nov-16				N00985106	23,138.00	23,138.00	0.00		42.85	42.85	0.000000	991,463.30	991,463.30	0.000000					0.00		
30-Nov-16				91911K102	16,314.00	16,314.00	0.00		15.79	15.79	0.000000	257,598.06	257,598.06	0.000000					0.00		
30-Nov-16				G50871105	4,952.00	4,952.00	0.00		103.63	103.63	0.000000	513,175.76	513,175.76	0.000000					0.00		
30-Nov-16				36197T103	5,094.00	5,094.00	0.00		111.65	111.65	0.000000	568,745.10	568,745.10	0.000000					0.00		
30-Nov-16				N90064101	56,774.00	56,774.00	0.00		6.28	6.28	0.000000	356,540.72	356,540.72	0.000000					0.00		
30-Nov-16				G06242104	17,241.00	17,241.00	0.00		27.14	27.14	0.000000	467,920.74	467,920.74	0.000000					0.00		
30-Nov-16				403187909	39,010.00	39,010.00	0.00		17.3	17.3	0.000000	674,730.21	674,730.21	0.000000					0.00		
30-Nov-16				52800109	7,626.00	7,626.00	0.00		103.46	103.46	0.000000	788,985.96	788,985.96	0.000000					0.00		
30-Nov-16				82028K200	21,880.00	21,880.00	0.00		19.57	19.57	0.000000	428,191.60	428,191.60	0.000000					0.00		
30-Nov-16				605460005	105,000.00	105,000.00	0.00		8.93	8.93	0.000000	937,623.41	937,623.41	0.000000					0.00		
30-Nov-16				USD	-0.01	-0.01	0.00		1	1	0.000000	-0.01	-0.01	0.000000					0.00		
30-Nov-16				167250109	13,303.00	13,303.00	0.00		33.51	33.51	0.000000	445,783.53	445,783.53	0.000000					0.00		
30-Nov-16				292505104	58,824.00	58,824.00	0.00		12.6	12.6	0.000000	741,182.40	741,182.40	0.000000					0.00		
30-Nov-16				585464100	28,424.00	28,424.00	0.00		19.66	19.66	0.000000	558,815.84	558,815.84	0.000000					0.00		
30-Nov-16				34986J105	2,066.00	2,066.00	0.00		20.85	20.85	0.000000	43,076.10	43,076.10	0.000000					0.00		
30-Nov-16				53567X101	14,997.00	14,997.00	0.00		38.69	38.69	0.000000	580,233.93	580,233.93	0.000000					0.00		
30-Nov-16				M75253100	15,094.00	15,094.00	0.00		31.67	31.67	0.000000	478,026.98	478,026.98	0.000000					0.00		
30-Nov-16				784375404	18,209.00	18,209.00	0.00		17.94	17.94	0.000000	326,669.46	326,669.46	0.000000					0.00		
30-Nov-16				N22717107	5,846.00	5,846.00	0.00		111.76	111.76	0.000000	653,348.96	653,348.96	0.000000					0.00		
30-Nov-16				484652904	28,449.00	28,449.00	0.00		23.06	23.06	0.000000	656,065.00	656,065.00	0.000000					0.00		
30-Nov-16				533004909	10,065.00	10,065.00	0.00		76.4	76.4	0.000000	768,953.89	768,953.89	0.000000					0.00		
30-Nov-16				686930009	12,100.00	12,100.00	0.00		67.49	67.49	0.000000	816,613.28	816,613.28	0.000000					0.00		
30-Nov-16				M22465104	10,245.00	10,245.00	0.00		82.33	82.33	0.000000	843,470.85	843,470.85	0.000000					0.00		
30-Nov-16				83175M205	12,569.00	12,569.00	0.00		28.47	28.47	0.000000	357,839.43	357,839.43	0.000000					0.00		
30-Nov-16				733337901	4,684.00	4,684.00	0.00		178.28	178.28	0.000000	835,040.89	835,040.89	0.000000					0.00		
30-Nov-16				H01531104	17,356.00	17,356.00	0.00		46.81	46.81	0.000000	812,434.36	812,434.36	0.000000					0.00		
30-Nov-16				N20146101	4,401.00	4,401.00	0.00		86.95	86.95	0.000000	382,666.95	382,666.95	0.000000					0.00		
30-Nov-16				39945C109	18,398.00	18,398.00	0.00		47.37	47.37	0.000000	871,513.26	871,513.26	0.000000					0.00		
30-Nov-16				CAD	-0.3	-0.3	0.00		0.74	0.74	0.000000	-0.22	-0.22	0.000000					0.00		
30-Nov-16				664068004	15,200.00	15,200.00	0.00		89.87	89.87	0.000000	1,365,992.36	1,365,992.36	0.000000					0.00		
30-Nov-16				N47279109	24,780.00	24,780.00	0.00		34.16	34.16	0.000000	846,484.80	846,484.80	0.000000					0.00		
30-Nov-16				N97284108	25,534.00	25,534.00	0.00		19.01	19.01	0.000000	485,401.34	485,401.34	0.000000					0.00		
30-Nov-16				G01767105	14,762.00	14,762.00	0.00		56.83	56.83	0.000000	838,924.46	838,924.46	0.000000					0.00		
30-Nov-16				84473L105	48,405.00	48,405.00	0.00		10.08	10.08	0.000000	487,680.38	487,680.38	0.000000					0.00		
30-Nov-16				45857P608	21,769.00	21,769.00	0.00		41.31	41.31	0.000000	899,277.39	899,277.39	0.000000					0.00		
30-Nov-16				661650903	34,300.00	34,300.00	0.00		20.12	20.12	0.000000	690,244.42	690,244.42	0.000000					0.00		
30-Nov-16				363																	