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This is not an offer to purchase or sell shares of the above listed funds. All purchases or sales of shares must be pursuant to a current private offering memorandum for the relevant fund or funds.

Information about the index, including rule book, company descriptions and historic data can be found at:
www.snetbenchmarks.com

TICKERS:

S-Network Developed International 1000 Index: SND1000

S-Network Europe 500 Index: SNE500

S-Network Pacific 500 Index: SNP500

June 2016

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S-Network Developed International Benchmark Indexes

Index Description. The S-Network Developed International Benchmark Indexes are a series of benchmark indexes designed to provide accurate coverage of publicly listed stocks that represent over 85% of the market capitalization of developed markets outside the United States.

Inclusion Criteria. The starting universe for the S-Network Developed International Benchmark Indexes is the 1500 largest market capitalization stocks domiciled in developed markets outside of the US. The 500 largest stocks domiciled in the Pacific Basin forms SNP500 and the 500 largest stocks domiciled in Europe form the SNE500. The combination of SNP500 and SNE500 forms the S-Network Developed International 1000.

Weighting Methodology. All stocks selected for inclusion in the S-Network Developed International Benchmarks are weighted based on their float market capitalization. Share weights are based on prices as of the close of trading on the second Friday of the rebalancing month.

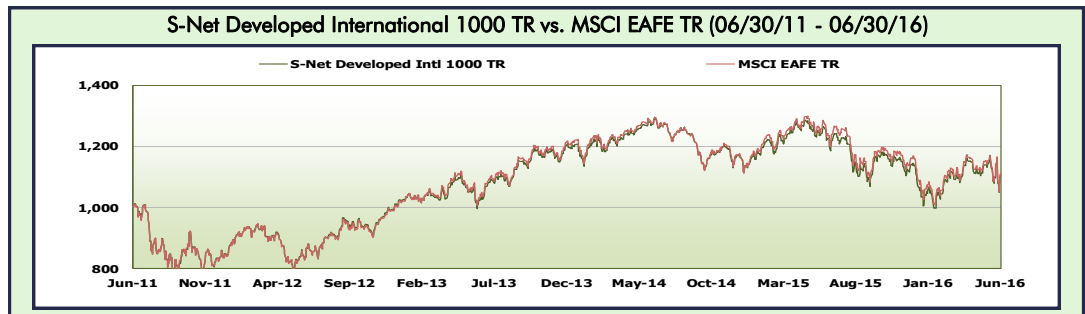
Reconstitutions and rebalancings. The S-Network Developed International Benchmark Indexes are reconstituted semi-annually on the third Fridays of June and December and rebalanced quarterly on the third Friday of the last month of each calendar quarter.

Index Data. Index values are disseminated in US dollars via the NYSE on both a price only and total return basis. Values are disseminated on an end-of-day basis. Daily values are available from December 31, 1999.

SND1000 Leading Movers*				
Company Name	Ticker	Opening	Closing	Change
TECK RESOURCES-B	TCK/B CN	7.63	13.11	71.78%
FRESNILLO PLC	FRES LN	13.71	21.81	59.10%
BARRICK GOLD CRP	ABX CN	13.59	21.25	56.31%
DAINIPPON SUMITO	4506 JP	11.52	17.12	48.64%
AGNICO EAGLE MINES LTD	AEM CN	36.21	53.27	47.10%

SND1000 Lagging Movers*				
Company Name	Ticker	Opening	Closing	Change
BANCO POPULAR ESPANOL	POP SM	2.33	1.27	-45.41%
EUTELSAT COMM SA	ETL FP	32.31	18.85	-41.65%
NUMERICABLE GROUP	NUM FP	42.10	25.04	-40.52%
UNICREDIT SPA	UCG IM	3.61	2.18	-39.54%
MITSUBISHI MOTOR	7211 JP	7.49	4.55	-39.35%

*Data as of June 30, 2016



*Note: This chart is a normalized historical graph
Data Source: Bloomberg Data as of June 30, 2016

This chart is for illustrative purposes only. Historical information is not indicative of future results; current data may differ from data quoted. Investors cannot invest directly in index. Index returns do not reflect any management fees or brokerage expenses.

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Statistical Profile

S-Net Developed International 1000 TR Index

Total Return Appreciation		
	S-Net Dev Intl 1000 TR	MSCI EAFE TR
Since Inception*	59.77%	48.27%
5 Year	10.78%	11.20%
3 Year	8.28%	7.76%
1 Year	-9.15%	-9.72%
3 Months	-0.86%	-1.19%
Compound Annual Growth Rate		
	S-Net Dev Intl 1000 TR	MSCI EAFE TR
Since Inception*	2.88%	2.42%
5 Year	2.07%	2.15%
3 Year	2.69%	2.52%
1 Year	-9.15%	-9.72%

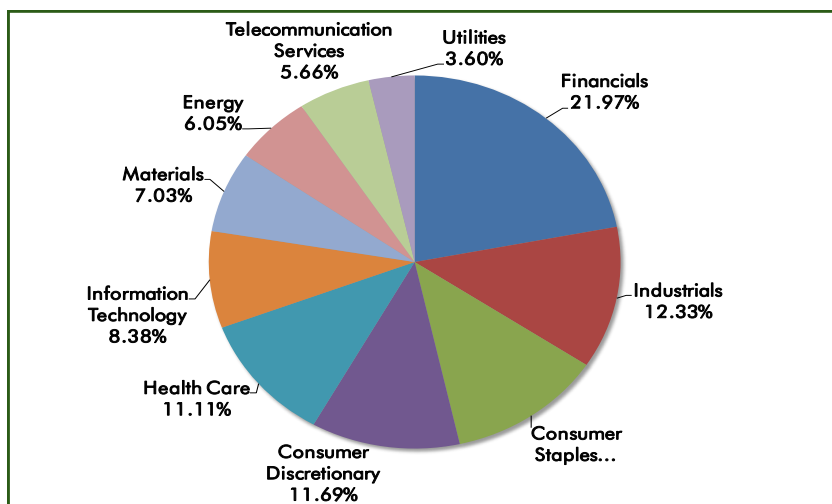
Annualized Standard Deviation		
	S-Net Dev Intl 1000 TR	MSCI EAFE TR
Since Inception*	0.1716	0.1723
5 Year	0.1503	0.1536
3 Year	0.1296	0.1331
1 Year	0.1639	0.1691
Monthly Correlation vs MSCI EAFE TR		
Since Inception*	0.9965	
5 Year	0.9954	
3 Year	0.9932	
1 Year	0.9940	

Data as of June 30, 2016
*Inception Date: 12/31/1999

Top Ten Constituents			
Company	Ticker	Country	Weight
NESTLE SA	NESN VX	Switzerland	1.77%
ROCHE HOLDING AG	ROG VX	Switzerland	1.63%
NOVARTIS AG	NOVN VX	Switzerland	1.56%
ROYAL DUTCH SHELL PLC	RDSA NA	Netherlands	1.48%
SAMSUNG ELECTRONICS CO LTD	005930 KS	South Korea	1.15%
UNILEVER PLC	ULVR LN	United Kingdom	1.04%
TOYOTA MOTOR	7203 JP	Japan	1.02%
NOVO NORDISK A/S	NOVOB DC	Denmark	0.90%
HSBC HOLDINGS PLC	HSBA LN	United Kingdom	0.89%
TOTAL SA	FP FP	France	0.86%

*All data as of June 30, 2016

Sector Composition



Statistical Profile

S-Network Europe 500 TR Index

Total Return Appreciation		
	S-Network Europe 500 TR	MSCI EAFE TR
Since Inception*	73.20%	48.27%
5 Year	10.75%	11.20%
3 Year	9.94%	7.76%
1 Year	-8.93%	-9.72%
3 Months	-1.38%	-1.19%

Compound Annual Growth Rate		
	S-Network Europe 500 TR	MSCI EAFE TR
Since Inception*	3.39%	2.42%
5 Year	2.06%	2.15%
3 Year	3.21%	2.52%
1 Year	-8.93%	-9.72%

Data as of June 30, 2016
 *Inception Date: 12/31/1999

Annualized Standard Deviation		
	S-Network Europe 500 TR	MSCI EAFE TR
Since Inception*	0.1895	0.1723
5 Year	0.1655	0.1536
3 Year	0.1373	0.1331
1 Year	0.1575	0.1691

Monthly Correlation vs MSCI EAFE TR	
Since Inception*	0.9765
5 Year	0.9780
3 Year	0.9745
1 Year	0.9937

S-Network Pacific 500 TR Index

Total Return Appreciation		
	S-Network Pacific 500 TR	MSCI EAFE TR
Since Inception*	32.77%	48.27%
5 Year	11.18%	11.20%
3 Year	5.40%	7.76%
1 Year	-7.09%	-9.72%
3 Months	1.55%	-1.19%

Compound Annual Growth Rate		
	S-Network Pacific 500 TR	MSCI EAFE TR
Since Inception*	1.73%	2.42%
5 Year	2.14%	2.15%
3 Year	1.77%	2.52%
1 Year	-7.09%	-9.72%

Data as of June 30, 2016
 *Inception Date: 12/31/1999

Annualized Standard Deviation		
	S-Network Pacific 500 TR	MSCI EAFE TR
Since Inception*	0.1646	0.1723
5 Year	0.1357	0.1536
3 Year	0.1269	0.1331
1 Year	0.1783	0.1691

Monthly Correlation vs MSCI EAFE TR	
Since Inception*	0.8684
5 Year	0.9236
3 Year	0.8981
1 Year	0.9376

Historical Performance

