

## Multi-Manager Smooth Growth Fund

### MONTHLY BONUS DECLARATION ADVICE

Below are the gross monthly bonus declarations since inception  
for the Global product option

#### Global: Partially Vesting

Month / Year	Vesting	Total
YTD 2011	1.10%	2.22%
Jan-11	0.30%	0.60%
Feb-11	0.40%	0.80%
Mar-11	0.40%	0.80%
TOTAL 2010	2.22%	4.28%
TOTAL 2009	0.99%	1.20%
TOTAL 2008	6.74%	7.71%
TOTAL 2007	15.01%	24.61%
TOTAL 2006	17.35%	24.20%
TOTAL 2005	14.80%	18.66%
TOTAL 2004	5.68%	7.17%

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# Multi-Manager Smooth Growth Fund

## MONTHLY BONUS DECLARATION ADVICE

Below are the gross monthly declarations since inception  
For the Local option

### Local: Partially Vesting

Month / Year	Vesting	Total
YTD 2011	1.46%	2.93%
Jan-11	0.40%	0.80%
Feb-11	0.50%	1.00%
Mar-11	0.55%	1.10%
TOTAL 2010	3.09%	5.96%
TOTAL 2009	1.03%	1.44%
TOTAL 2008	7.55%	8.80%
TOTAL 2007	17.06%	30.38%
TOTAL 2006	22.50%	31.89%
TOTAL 2005	17.21%	22.22%
TOTAL 2004	5.59%	7.01%

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