

Share Ownership

Director/Trustee	Aggregate \$ Range of Securities in All Registered Investment Companies Overseen by Director/Trustee in Fund Complex
Kevin J. Bannon	Over \$100,000
Scott E. Benjamin	Over \$100,000
Linda W. Bynoe	Over \$100,000
Michael S. Hyland	Over \$100,000
Douglas H. McCorkindale	Over \$100,000
Stephen P. Munn	Over \$100,000
Richard A. Redeker	Over \$100,000
Judy A. Rice	Over \$100,000
Robin B. Smith	Over \$100,000
Stephen G. Stoneburn	Over \$100,000