

FAQ Examples											
	Friday	Monday	Tuesday	Wednesday	Thursday	Friday	Monday	Tuesday	Wednesday	Thursday	Friday
Beginning Assets	100	98	95	91	89	xx	xx	xx	xx	xx	xx
Net Redemptions	(2)	(3)	(4)	(2)	xx	xx	xx	xx	xx	xx	xx
AMLF Borrowing Eligibility	No	No	No	No	Yes	Yes	Yes	Yes	Yes	No	No
Explanation: Exceeded Redemption Threshold of -10% within five consecutive business day period (or less).											
Beginning Assets	101	100	94	93	95	98	97	xx	xx	xx	xx
Net Redemptions	(1)	(6)	(1)	2	3	(1)	xx	xx	xx	xx	xx
AMLF Borrowing Eligibility	No	No	Yes	Yes	Yes	Yes	Yes	No	xx	xx	xx
Explanation: Exceeded daily Redemption Threshold of -5%.											
Beginning Assets	94	96	100	97	93	89	91	xx	xx	xx	xx
Net Redemptions	2	4	(3)	(4)	(4)	2	xx	xx	xx	xx	xx
AMLF Borrowing Eligibility	No	No	No	No	No	Yes	Yes	Yes	Yes	Yes	No
Explanation: Exceeded Redemption Threshold of -10% within a five consecutive business day period (or less).											
Beginning Assets	100	94	91	87	87	88	89	xx	xx	xx	xx
Net Redemptions	(6)	(3)	(4)	-	1	1	xx	xx	xx	xx	xx
AMLF Borrowing Eligibility	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No
Explanation: Exceeded daily Redemption Threshold of -5%, then retriggered eligibility multiple times by exceeding the Redemption Threshold of -10% within a five consecutive business day period (or less).											