

	Year 2017 Actual Capital Gains Distributions (per share)				Total Actual Distribution as a % of NAV (Class S) at Declaration Date
	Short-Term	Long-Term	Total		
U.S. Core Equity	1.3324	2.9104	4.2428	1	11.56%
U.S. Defensive Equity	0.9568	3.8666	4.8234	1	8.53%
U.S. Dynamic Equity	1.8700	1.4342	3.3042	1	26.91%
U.S. Strategic Equity	0.2993	0.8402	1.1395	1	7.67%
U.S. Large Cap Equity	1.5280	2.2349	3.7629	1	25.20%
U.S. Mid Cap Equity	0.4766	0.7538	1.2304	1	9.41%
U.S. Small Cap Equity	1.5476	2.3361	3.8837	1	10.83%
International Developed Markets	0.0000	0.0000	0.0000	1	0.00%
Global Equity	0.4048	0.9471	1.3519	1	11.04%
Emerging Markets	0.0000	0.0000	0.0000	1	0.00%
Tax-Managed U.S. Large Cap	0.0000	0.0990	0.0990	1	0.24%
Tax-Managed U.S. Mid & Small Cap	0.0000	0.1467	0.1467	1	0.55%
Tax-Managed International Equity	0.0000	0.0000	0.0000	1	0.00%
Global Opportunistic Credit	0.0000	0.0000	0.0000	1	0.00%
Unconstrained Total Return	0.0104	0.0000	0.0104	1	0.10%
Strategic Bond	0.0000	0.0000	0.0000	1	0.00%
Investment Grade Bond	0.0000	0.0000	0.0000	1	0.00%
Short Duration Bond	0.0000	0.0000	0.0000	1	0.00%
Tax-Exempt High Yield Bond	0.0000	0.0000	0.0000	1	0.00%
Tax-Exempt Bond	0.0000	0.0000	0.0000	1	0.00%
Commodity Strategies	0.0000	0.0000	0.0000	1	0.00%
Global Infrastructure	0.3992	0.5331	0.9323	1	7.45%
Global Real Estate Securities	0.0000	1.8093	1.8093	1	5.03%
Multi-Strategy Income	0.0545	0.0374	0.0919	1	0.89%
Multi-Asset Growth Strategy	0.0706	0.0094	0.0800	1	0.77%
Strategic Call Overwriting	0.0000	0.0000	0.0000	1	0.00%
Multifactor U.S. Equity	0.1122	0.6817	0.7939	1	5.69%
Multifactor International Equity	0.0000	0.0000	0.0000	1	0.00%
Lifepoints Conservative Strategy	0.0000	0.1226	0.1226	2	1.22%
Lifepoints Moderate Strategy	0.0000	0.1138	0.1138	2	1.06%
Lifepoints Balanced Strategy	0.0000	0.3731	0.3731	2	3.09%
Lifepoints Growth Strategy	0.0066	0.4180	0.4246	2	3.14%
Lifepoints Equity Growth Strategy	0.0000	0.0000	0.0000	2	0.00%

1 - Declaration Date 12/19/17, Record date 12/20/17, Payable Date 12/21/17

2 - Declaration Date 12/21/17, Record date 12/22/17, Payable Date 12/26/17

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