## Item G.1.a.vi. Attachment Item C.13. Shareholder servicing agents (Continued):

Question#	Question	Response
C.13.a.i.	Full name:	1st Discount Brokerage, Inc.
O. 13.a.i.	LEI, if any, or provide and describe other	
C.13.a.ii.	identifying number:	8-48557
C.13.a.iii.	State, if applicable:	US-FL
C.13.a.iv.	Foreign country, if applicable:	
O. Fordin.	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	1st Global Capital Corp.
C.13.a.ii.	LEI, if any, or provide and describe other	8-44870
	identifying number:	
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment	N
C. 13.a.v.	adviser(s)? [Y/N]	N
	Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Abacus International Capital Corp.
C.13.a.ii.	LEI, if any, or provide and describe other	8-46418
	identifying number:	
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N] Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Abacus Investments, Inc.
	LEI, if any, or provide and describe other	·
C.13.a.ii.	identifying number:	8-46571
C.13.a.iii.	State, if applicable:	US-WI
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
C.13.a.i.	shareholder servicing agent? [Y/N] Full name:	ABD Retirement Services, Inc.
	LEI, if any, or provide and describe other	
C.13.a.ii.	identifying number:	8-69271
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
J. 10.a. vi.	shareholder servicing agent? [Y/N]	' '

C.13.a.i.	Full name:	ACA/Prudent Investors Planning Corporation
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-51899
C.13.a.iii.	State, if applicable:	US-NJ
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Access Financial Group, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-46065
C.13.a.iii.	State, if applicable:	US-II
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Access Investments, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-49750
C.13.a.iii.	State, if applicable:	US-OK
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Ace Diversified Capital, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-49555
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	ACP Securities, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-67185
C.13.a.iii.	State, if applicable:	US-FL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	ADCAP Securities
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-51285
C.13.a.iii.	State, if applicable:	US-FL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated	N

	person of the Fund or its investment	
	adviser(s)? [Y/N] Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	ADP Broker-Dealer, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-47885
C.13.a.iii.	State, if applicable:	US-NJ
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	Y
C.13.a.i.	Full name:	Advanced Advisor Group, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-67313
C.13.a.iii.	State, if applicable:	US-MN
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Advisory Group Equity Services, Ltd.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-32155
C.13.a.iii.	State, if applicable:	US-MA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Akar Capital Management, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-28026
C.13.a.iii.	State, if applicable:	US-FL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Alerus Securities
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-47152
C.13.a.iii.	State, if applicable:	US-ND
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Alexander Capital, L.P.
C.13.a.ii.	LEI, if any, or provide and describe other	8-48957

	identifying number:	
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Alight Financial Solutions LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-47344
C.13.a.iii.	State, if applicable:	US-IL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Allegheny Investments, Ltd.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-22183
C.13.a.iii.	State, if applicable:	US-PA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Allegiance Capital, L.L.C.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-52978
C.13.a.iii.	State, if applicable:	US-ME
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Allegis Investment Services, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-69318
C.13.a.iii.	State, if applicable:	US-ID
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Allen & Company of Florida, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-9877
C.13.a.iii.	State, if applicable:	US-FL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N

C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Allen C Ewing & Co.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-42393
C.13.a.iii.	State, if applicable:	US-FL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Alliant Securities, Inc. Turner, Nord, Kienbaum
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-23305
C.13.a.iii.	State, if applicable:	US-WA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Allianz Life Financial Services, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-13630
C.13.a.iii.	State, if applicable:	US-MN
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Allstate Financial Services, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-36365
C.13.a.iii.	State, if applicable:	US-NE
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Amegy Investments, Inc. (Zions)
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-65399
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	America Northcoast Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-33033

C.13.a.iii.	State, if applicable:	US-OH
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	American Capital Partners, LLC
	LEI, if any, or provide and describe other	·
C.13.a.ii.	identifying number:	8-65165
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	American Contum Investment Conices Inc
C.13.a.i.	Full name:	American Century Investment Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-35220
C.13.a.iii.	State, if applicable:	US-MO
C.13.a.iv.	Foreign country, if applicable:	
0110101111	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
0.42 5 :	shareholder servicing agent? [Y/N]	American Futernica Invastracut Conicae Inc
C.13.a.i.	Full name:  LEI, if any, or provide and describe other	American Enterprise Investment Services, Inc.
C.13.a.ii.	identifying number:	8-42582
C.13.a.iii.	State, if applicable:	US-MN
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	American Equity Investment Corporation
	LEI, if any, or provide and describe other	. ,
C.13.a.ii.	identifying number:	8-49078
C.13.a.iii.	State, if applicable:	US-IN
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N] Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	American Financial Associates, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-44065
C.13.a.iii.	State, if applicable:	US-PA
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
-	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N

	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	American Financial Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-53205
C.13.a.iii.	State, if applicable:	US-IA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	American Heritage Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-44466
C.13.a.iii.	State, if applicable:	US-OH
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	American Independent Securities Group, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-66905
C.13.a.iii.	State, if applicable:	US-ID
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	American Municipal Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-25338
C.13.a.iii.	State, if applicable:	US-FL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	American Portfolios Financial Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-37085
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	American Trust Investment Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-14394
C.13.a.iii.	State, if applicable:	US-IN
C.13.a.iv.	Foreign country, if applicable:	

		T
0.40	Is the shareholder servicing agent an affiliated	N.
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
0.40	shareholder servicing agent? [Y/N]	A '
C.13.a.i.	Full name:	Ameritas Investment Corp.
C.13.a.ii.	LEI, if any, or provide and describe other	8-31296
0.40 - :::	identifying number:	110 011
C.13.a.iii.	State, if applicable:	US-OH
C.13.a.iv.	Foreign country, if applicable:	
0.40	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N] Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent a sub-	N
C.13.a.i.	Full name:	Andbanc Brokerage, LLC
C. 13.a.i.		Anubanc Brokerage, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-68759
C.13.a.iii.	State, if applicable:	US-FL
	·	03-FL
C.13.a.iv.	Foreign country, if applicable:	
C 12 c v	Is the shareholder servicing agent an affiliated	N
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
	Is the shareholder servicing agent a sub-	
C.13.a.vi.	9 0	N
C.13.a.i.	shareholder servicing agent? [Y/N] Full name:	Anovest Financial Services, Inc.
C. 13.a.i.	LEI, if any, or provide and describe other	Allovest Fillancial Services, Inc.
C.13.a.ii.	identifying number:	8-66742
C.13.a.iii.	State, if applicable:	US-GA
C. 13.a.iii.		03-GA
C. 13.a.iv.	Foreign country, if applicable:  Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
C. 13.a.v.	adviser(s)? [Y/N]	IN .
	Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Aon Benfield Securities, Inc.
	LEI, if any, or provide and describe other	,
C.13.a.ii.	identifying number:	8-14953
C.13.a.iii.	State, if applicable:	US-IL
C.13.a.iv.	Foreign country, if applicable:	
J J	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
0.40	Is the shareholder servicing agent a sub-	N
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	ARCA Capital Investments, Inc.
	LEI, if any, or provide and describe other	·
C.13.a.ii.	identifying number:	8-53110
C.13.a.iii.	State, if applicable:	US-FL
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C 12 a vi	Is the shareholder servicing agent a sub-	N
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Arete Wealth Management, LLC
		<u> </u>

C.13.a.ii.	LEI, if any, or provide and describe other	8-50854
C.13.a.iii.	identifying number: State, if applicable:	US-IL
C. 13.a.iii.	Foreign country, if applicable:	03-IL
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Arive Capital Markets
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-43350
C.13.a.iii.	State, if applicable:	US-MN
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Arkadios Capital
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-69729
C.13.a.iii.	State, if applicable:	US-GA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Arlington Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-38098
C.13.a.iii.	State, if applicable:	US-MO
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Arque Capital, Ltd.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-65390
C.13.a.iii.	State, if applicable:	US-AZ
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Arvest Investments, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-49677
C.13.a.iii.	State, if applicable:	US-AR
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment	N

	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Ascensus Broker Dealer Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-47312
C.13.a.iii.	State, if applicable:	US-MA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	Υ
C.13.a.i.	Full name:	Ascensus Financial Services, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-67891
C.13.a.iii.	State, if applicable:	US-PA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Ascensus, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	549300K5MHNFPEU2RK82
C.13.a.iii.	State, if applicable:	US-PA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	Υ
C.13.a.i.	Full name:	AssetMark Trust Company
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	N/A
C.13.a.iii.	State, if applicable:	US-AZ
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Associated Investment Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-99
C.13.a.iii.	State, if applicable:	US-WI
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Ausdal Financial Partners, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-24519

C.13.a.iii.	State, if applicable:	US-IA
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
C.13.a.i.	shareholder servicing agent? [Y/N]  Full name:	Avalon Investment & Securities Group, Inc.
C. 13.a.i.	LEI, if any, or provide and describe other	·
C.13.a.ii.	identifying number:	8-17078
C.13.a.iii.	State, if applicable:	US-AL
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	Augustum Conveition III C
C.13.a.i.	Full name:	Aventura Securities, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-67458
C.13.a.iii.	State, if applicable:	US-FL
C.13.a.iv.	Foreign country, if applicable:	0012
C. 13.a.iv.	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
C. 13.a.vi.	shareholder servicing agent? [Y/N]	IN .
C.13.a.i.	Full name:	Avisen Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-65833
	identifying number:	
C.13.a.iii. C.13.a.iv.	State, if applicable:	US-CA
C. 13.a.iv.	Foreign country, if applicable:  Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
O. 13.a.v.	adviser(s)? [Y/N]	
0.40:	Is the shareholder servicing agent a sub-	N
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Avondale Partners, LLC
C.13.a.ii.	LEI, if any, or provide and describe other	8-51550
	identifying number:	
C.13.a.iii.	State, if applicable:	US-TN
C.13.a.iv.	Foreign country, if applicable:	
C 12 5 11	Is the shareholder servicing agent an affiliated	N
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
	Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	AxA Advisors, LLC
C.13.a.ii.	LEI, if any, or provide and describe other	8-17883
	identifying number:	
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
0.40	Is the shareholder servicing agent an affiliated	l su
C.13.a.v.	person of the Fund or its investment	N
C.13.a.vi.	adviser(s)? [Y/N] Is the shareholder servicing agent a sub-	N
U. 13.a.VI.	is the shareholder servicing agent a sub-	IN

	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Axiom Capital Management, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-42638
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	B.B. Graham & Company, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-49477
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	B.C. Ziegler & Company
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-94
C.13.a.iii.	State, if applicable:	US-IL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	BAC Florida Investments
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-37483
C.13.a.iii.	State, if applicable:	US-FL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Ballew Investments, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-45660
C.13.a.iii.	State, if applicable:	US-MS
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	BancWest Investment Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-44261
C.13.a.iii.	State, if applicable:	US-NE
C.13.a.iv.	Foreign country, if applicable:	

C.13.a.v. person of the Fund or its investment adviser(s)? [Y/N] C.13.a.v. Is the shareholder servicing agent a substaneholder servicing agent? [Y/N] C.13.a.v. El. (if applicable: US-KS C.13.a.ii. Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N] C.13.a.v. Foreign country, if applicable: US-KS C.13.a.v. El. (if any. or provide and describe other identifying number: C.13.a.v. State, if applicable: US-KS C.13.a.v. State, if applicable: US-KS C.13.a.v. El. (if any. or provide and describe other identifying number: C.13.a.v. El. (if any. or provide and describe other identifying number: US-RS C.13.a.v. El. (if any. or provide and describe other identifying number: US-RS C.13.a.v. El. (if any. or provide and describe other identifying number: US-RS C.13.a.v. El. (if any. or provide and describe other identifying number: US-RS C.13.a.v. El. (if any. or provide and describe other identifying number: US-RS C.13.a.v. El. (if any. or provide and describe other identifying number: US-RS C.13.a.v. El. (if any. or provide and describe other identifying number: US-RS C.13.a.v. El. (if any. or provide and describe other identifying number: US-RS C.13.a.v. El. (if any. or provide and describe other identifying number: US-RS C.13.a.v. El. (if any. or provide and describe other identifying number: US-RS C.13.a.v. El. (if any. or provide and describe other identifying number: US-RS C.13.a.v. El. (if any. or provide and describe other identifying number: US-RS C.13.a.v. Event El. (if any. or provide and describe other identifying number: US-RS C.13.a.v. Even Even Even Even Even Even Even Even		Is the shareholder servicing agent an affiliated	
adviser(s)? [Y/N] C.13.a.ii. Is the shareholder servicing agent a subshareholder servicing agent? [Y/N] C.13.a.ii. Ell. if any, or provide and describe other identifying number: C.13.a.ii. Foreign country, if applicable: LEI, if any, or provide and describe other identifying number: C.13.a.ii. Foreign country, if applicable: LEI, if any, or provide and describe other identifying number: C.13.a.ii. State, if applicable: LEI, if any, or provide and describe other identifying number: C.13.a.ii. Identifying number: C.13.a.ii. State, if applicable: LEI, if any, or provide and describe other identifying number: C.13.a.ii. Is the shareholder servicing agent an affiliated person of the Fund or its investment and shareholder servicing agent? If yill name: C.13.a.ii. Is the shareholder servicing agent an affiliated person of the Fund or its investment aviser(s)? [Y/N] C.13.a.ii. Foreign country, if applicable: LEI, if any, or provide and describe other identifying number: C.13.a.ii. Full name: C.13.a.iii. State, if applicable: C.13.a.iii. Full name: C.13.a.iii. State, if applicable: C.13.a.ii. State, if	C.13.a.v.		N
Shareholder servicing agent? [Y/N]   N  C.13.a.ii.   LEI, if any, or provide and describe other identifying number:  C.13.a.ii.   LEI, if any, or provide and describe other identifying number:  C.13.a.iv.   Foreign country, if applicable:  L.13.a.iv.		l ·	
C.13.a.ii. LEI, if any, or provide and describe other identifying number: C.13.a.iii. State, if applicable: C.13.a.iv. Foreign country, if applicable: C.13.a.iv. Foreign country, if applicable: C.13.a.iv. Is the shareholder servicing agent a subshareholder servicing agent as subshareholder servicing agent? If I/N] C.13.a.ii. LEI, if any, or provide and describe other identifying number: C.13.a.ii. State, if applicable: C.13.a.ii. Jet if any, or provide and describe other identifying number: C.13.a.ii. State, if applicable:	C.13.a.vi.		N
C.13.a.ii. identifying number: C.13.a.iii. State, if applicable: C.13.a.iv. Foreign country, if applicable: L.13.a.v. Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N] C.13.a.ii. Full name: C.13.a.iii. Eli, if any, or prowde and describe other identifying number: C.13.a.iii. State, if applicable: C.13.a.ii. Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N] C.13.a.ii. Foreign country, if applicable: C.13.a.ii. Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N] C.13.a.ii. Full name: C.13.a.ii. Full name: C.13.a.ii. State, if applicable: C.13.a.iii. State, if applicable: C.13.a.ii. Full name: C.13.a.ii. Full name: C.13.a.ii. State, if applicable: C.13.a.ii. State, if applicable: C.13.a.ii. Full name: C.13.a.ii. State, if applicable: C.13.a.iii. State, if applicable: C.13.a.iii. State, if applicable: C.13.a.iii. St	C.13.a.i.	Full name:	Bankers & Investors Co
Identifying number:   US-KS	C 13 a ii		8-21215
C.13.a.iv. Foreign country, if applicable:  C.13.a.v. Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.ii. Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  C.13.a.ii. ILEI, if any, or provide and describe other identifying number:  C.13.a.ii. State, if applicable:  C.13.a.iv. Foreign country, if applicable:  C.13.a.iv. Foreign country, if applicable:  C.13.a.ii. Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.ii. Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.ii. Is the shareholder servicing agent an affiliated person of the Fund or its investment services, inc.  C.13.a.ii. Is the shareholder servicing agent an affiliated person of the Fund or its investment services, inc.  C.13.a.ii. Foreign country, if applicable:  C.13.a.ii. Foreign country, if applicable:  C.13.a.ii. Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.ii. Is the shareholder servicing agent a subshareholder servicing agent and affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.ii. State, if applicable:  C.13.a.iv. Foreign country,			
St the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]   N		··	US-KS
Person of the Fund or its investment adviser(s)? [Y/N]   Sthe shareholder servicing agent a subshareholder servicing agent a subshareholder servicing agent? [Y/N]   Bankers Life Securities, Inc.	C.13.a.iv.		
C.13.a.ii.   Is the shareholder servicing agent?   If   Shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)?   If   If   Shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)?   If   If   Shareholder servicing agent?   If   If   Shareholder servicing agent?   If   If   If   If   If   If   If   I	C.13.a.v.	person of the Fund or its investment	N
C.13.a.ii. LEI, if any, or provide and describe other identifying number:  C.13.a.iv. Foreign country, if applicable:  C.13.a.v. Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.vi. Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  C.13.a.ii. Full name:  C.13.a.iii. State, if applicable:  C.13.a.iii. State, if applicable:  C.13.a.iv. Foreign country, if applicable:  C.13.a.iv. Full name:  C.13.a.ii. State, if applicable:  C.13.a.ii. Full name:  C.13.a.ii. State, if applicable:  C.13.a.ii. State		Is the shareholder servicing agent a sub-	N
C.13.a.ii. identifying number: C.13.a.ii. State, if applicable: C.13.a.iv. Foreign country, if applicable: L.13.a.v. Is the shareholder servicing agent a subshareholder servicing agent? [Y/N] C.13.a.ii. El, if any, or provide and describe other identifying number: C.13.a.ii. State, if applicable: L.13.a.v. Foreign country, if applicable: L.13.a.v. Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N] C.13.a.ii. State, if applicable: C.13.a.i	C.13.a.i.		Bankers Life Securities, Inc.
C.13.a.ii. State, if applicable: US-IL  C.13.a.iv. Foreign country, if applicable: Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.i. Is the shareholder servicing agent? [Y/N]  C.13.a.i. Full name: Bankoh Investment Services, Inc.  E.13.a.ii. State, if applicable: US-HI  C.13.a.iv. Foreign country, if applicable: US-HI  C.13.a.iv. Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.ii. Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.ii. Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  C.13.a.ii. Is State, if applicable: Barclays Capital Inc.  C.13.a.ii. State, if applicable: US-NY  C.13.a.ii. State, if applicable: US-NY  C.13.a.ii. State, if applicable: Barclays Capital Inc.  C.13.a.ii. State, if applicable: US-NY  C.13.a.ii. Foreign country, if applicable: US-NY  C.13.a.ii. State, if applicable: US-NY  C.13.a.ii. Foreign country, if applicable: Barclays Capital Inc.  C.13.a.ii. State, if applicable: US-NY  C.13.a.ii. State, if applicable: US-NY  C.13.a.ii. Foreign country, if applicable: US-NY  C.13.a.ii. State, if applicable: US-NY  C.13.a.ii. State, if applicable: US-NC  C.13.a.ii. Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	C.13.a.ii.	identifying number:	
C.13.a.v. Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.vi. Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  C.13.a.ii. Full name:	C.13.a.iii.	State, if applicable:	US-IL
C.13.a.v. person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.i. Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  C.13.a.ii. Jeful name:	C.13.a.iv.		
C.13.a.i.   Sull name:   Bankoh Investment Services, Inc.   C.13.a.ii.   LEI, if any, or provide and describe other identifying number:   US-HI	C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.ii. LEI, if any, or provide and describe other identifying number:  C.13.a.iii. State, if applicable:  C.13.a.iv. Foreign country, if applicable:  C.13.a.v. ls the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.i. lt ltl, if any, or provide and describe other identifying number:  C.13.a.ii. State, if applicable:  C.13.a.iv. Foreign country, if applicable:  C.13.a.iv. Foreign country, if applicable:  C.13.a.ii. State, if applicable:  C.13.a.ii. State shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.iv. Foreign country, if applicable:  C.13.a.ii. State, if applicable:  C.13.a.ii. Full name:  C.13.a.ii. Full name:  C.13.a.ii. Full name:  C.13.a.ii. State, if applicable:  C.13.a.ii. State, if applicable:  C.13.a.ii. State, if applicable:  C.13.a.ii. State, if applicable:  C.13.a.iii. State, if applicable:  C.13.a.iv. Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]	С.13.а.vi.		N
C.13.a.ii. identifying number: US-HI C.13.a.iv. Foreign country, if applicable: US-HI C.13.a.v. person of the Fund or its investment adviser(s)? [Y/N] C.13.a.v. ls the shareholder servicing agent a subshareholder servicing agent? [Y/N] C.13.a.ii. Full name: Barclays Capital Inc. C.13.a.iii. LEI, if any, or provide and describe other identifying number: US-NY C.13.a.iii. State, if applicable: US-NY C.13.a.iv. Foreign country, if applicable: N C.13.a.iv. Full name: Barclays Capital Inc. C.13.a.iv. Foreign country, if applicable: N C.13.a.iv. Foreign country, if applicable: N C.13.a.iv. Foreign country, if applicable: Shareholder servicing agent a subshareholder servicing agent? [Y/N] C.13.a.ii. Full name: BB&T Investments C.13.a.ii. LEI, if any, or provide and describe other identifying number: BB&T Investments C.13.a.iii. State, if applicable: US-NC C.13.a.iv. Foreign country, if applicable: US-NC C.13.a.iv. Foreign country, if applicable: N C.13.a.iv. Foreign country, if applicable: State, if appl	C.13.a.i.	Full name:	Bankoh Investment Services, Inc.
C.13.a.ii. State, if applicable:	C.13.a.ii.		8-44201
Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]   Is the shareholder servicing agent? [Y/N]   N	C.13.a.iii.		US-HI
C.13.a.v. person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.vi. ls the shareholder servicing agent? [Y/N]  C.13.a.ii. Full name:	C.13.a.iv.		
C.13.a.vi. Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  C.13.a.ii. Full name:	C.13.a.v.	person of the Fund or its investment	N
C.13.a.ii. LEI, if any, or provide and describe other identifying number:  C.13.a.iii. State, if applicable:  C.13.a.iv. Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.vi. Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  C.13.a.ii. Full name:  C.13.a.iii. State, if applicable:  C.13.a.iii. State, if applicable:  C.13.a.iv. Foreign country, if applicable:  C.13.a.iv. Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.iv. Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.vi. Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]	C.13.a.vi.	Is the shareholder servicing agent a sub-	N
identifying number:	C.13.a.i.	Full name:	Barclays Capital Inc.
C.13.a.iv. Foreign country, if applicable:	C.13.a.ii.	LEI, if any, or provide and describe other	8-41342
Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]   Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]   N	C.13.a.iii.	State, if applicable:	US-NY
C.13.a.v. person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.vi. Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  C.13.a.ii. Full name:	C.13.a.iv.		
C.13.a.vi. Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  C.13.a.i. Full name: BB&T Investments  C.13.a.ii. LEI, if any, or provide and describe other identifying number: B-46134  C.13.a.iii. State, if applicable: US-NC  C.13.a.iv. Foreign country, if applicable: Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.vi. Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]	C.13.a.v.	person of the Fund or its investment	N
C.13.a.i. Full name: BB&T Investments  C.13.a.ii. LEI, if any, or provide and describe other identifying number: B-46134  C.13.a.iii. State, if applicable: US-NC  C.13.a.iv. Foreign country, if applicable: Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.vi. Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]	C.13.a.vi.	Is the shareholder servicing agent a sub-	N
C.13.a.ii. identifying number:	C.13.a.i.	Full name:	BB&T Investments
C.13.a.ii. State, if applicable: US-NC  C.13.a.iv. Foreign country, if applicable:   Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.vi. Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]	C.13.a.ii.		8-46134
C.13.a.iv. Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.vi. Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]	C.13.a.iii.		US-NC
Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.vi. Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]			
c.13.a.vi. Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]			
shareholder servicing agent? [Y/N]	C.13.a.v.	'	N
C.13.a.i. Full name: BBVA Securities Inc.		shareholder servicing agent? [Y/N]	
	C.13.a.i.	Full name:	BBVA Securities Inc.

C.13.a.ii.	LEI, if any, or provide and describe other	8-42857
C.13.a.iii.	identifying number: State, if applicable:	US-AL
C. 13.a.iii.	Foreign country, if applicable:	03-AL
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	BC Securities, Inc. (Somerset Securities, Inc. )
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-11539
C.13.a.iii.	State, if applicable:	US-MA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	BCG Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-12680
C.13.a.iii.	State, if applicable:	US-NJ
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Beaconsfield Financial Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-30993
C.13.a.iii.	State, if applicable:	US-PA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Beard Financial Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-53374
C.13.a.iii.	State, if applicable:	US-OH
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Benchmark Investments, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-52280
C.13.a.iii.	State, if applicable:	US-AR
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated	N

	person of the Fund or its investment	
_	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Benefit Plans Administrative Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	N/A
	identifying number:	
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	Υ
C.13.a.i.	Full name:	Benjamin F. Edwards & Company, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-68023
C.13.a.iii.	State, if applicable:	US-MO
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Berthel, Fisher & Company Financial Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-29426
C.13.a.iii.	State, if applicable:	US-IA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	BestVest Investments, Ltd.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-49007
C.13.a.iii.	State, if applicable:	US-PA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	BFT Financial Group, LLC
3. 13.3.1.		<u> </u>
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-53487
	LEI, if any, or provide and describe other	·
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:	8-53487
C.13.a.ii. C.13.a.iii.	LEI, if any, or provide and describe other identifying number:  State, if applicable:	8-53487
C.13.a.ii. C.13.a.iii. C.13.a.iv.	LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment	8-53487 US-TX

C.13.a.ii.	LEI, if any, or provide and describe other	8-49625
	identifying number:	
C.13.a.iii.	State, if applicable:	US-PA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Blakeslee and Blakeslee Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-32071
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Bley Investments Group, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-42701
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	BMO Harris Bank
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	3Y4U8VZURTYWI1W2K376
C.13.a.iii.	State, if applicable:	US-WI
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	BMO Harris Financial Advisors, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-67064
C.13.a.iii.	State, if applicable:	US-IL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	BNP Paribas Securities Corp
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-40490
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment	N

	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	IN .
C.13.a.i.	Full name:	Bodell Overcash Anderson & Co., Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-15775
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Boenning & Scattergood, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-15543
C.13.a.iii.	State, if applicable:	US-PA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Bolton Global Capital
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-33222
C.13.a.iii.	State, if applicable:	US-MA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Bolton Securities Corp.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-68187
C.13.a.iii.	State, if applicable:	US-MA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	BOSC, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-35381
C.13.a.iii.	State, if applicable:	US-OK
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	BPU Investment Management, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-34979

C.13.a.iii.	State, if applicable:	US-PA
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Brazos Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-39119
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Brighton Securities Corp.
C.13.a.ii.	LEI, if any, or provide and describe other	8-14599
	identifying number:	
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
0.40	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Bristol Financial Services, Inc.
	LEI, if any, or provide and describe other	
C.13.a.ii.	identifying number:	8-67140
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
O. 10.a.vi.	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Broadridge Business Process Outsourcing,
		LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-53412
C.13.a.iii.	State, if applicable:	US-CO
C. 13.a.iii.	Foreign country, if applicable:	
J. 10.a.iv.	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C 12 0 1	Is the shareholder servicing agent a sub-	Υ
C.13.a.vi.	shareholder servicing agent? [Y/N]	T
C.13.a.i.	Full name:	Broker Dealer Financial Services Corp.
C.13.a.ii.	LEI, if any, or provide and describe other	8-24220
	identifying number:	
C.13.a.iii.	State, if applicable:	US-IA
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	

C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Brokers International Financial Services, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-67239
C.13.a.iii.	State, if applicable:	US-IA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Brooklight Place Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-32673
C.13.a.iii.	State, if applicable:	US-IL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	BTG Pactual US Capital, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-68148
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	BTS Securities Corporation
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-26818
C.13.a.iii.	State, if applicable:	US-MA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Buckram Securities LTD
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-65939
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	C. R. Davis & Company
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-859
C.13.a.iii.	State, if applicable:	US-IL

C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Cabot Lodge Securities, LLC
C.13.a.ii.	LEI, if any, or provide and describe other	8-69009
	identifying number:	
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
0.10	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Cadaret, Grant & Co., Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-27844
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
0.40 - :	shareholder servicing agent? [Y/N]	Caldwall Cassifias Inc
C.13.a.i.	Full name:	Caldwell Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-27639
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Callaway Financial Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-52474
	identifying number:	
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	
C 12 C 1	Is the shareholder servicing agent an affiliated	N
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
	Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Calton & Associates, Inc.
	LEI, if any, or provide and describe other	·
C.13.a.ii.	identifying number:	8-38635
C.13.a.iii.	State, if applicable:	US-FL
C.13.a.iv.	Foreign country, if applicable:	55
J J	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C 12 0 1	Is the shareholder servicing agent a sub-	N
С.13.а.иі.	shareholder servicing agent? [Y/N]	N

C.13.a.i.	Full name:	Cambridge Investment Research, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-48740
C.13.a.iii.	State, if applicable:	US-IA
C.13.a.iv.	Foreign country, if applicable:	00-1A
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Camden Financial Services
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-37303
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Cannon Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-68437
C.13.a.iii.	State, if applicable:	US-GA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Cape Securities Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-20747
C.13.a.iii.	State, if applicable:	US-GA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	CapFinancial Securities, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-65870
C.13.a.iii.	State, if applicable:	US-NC
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Capital City Securities, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-67771
C.13.a.iii.	State, if applicable:	US-OH
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated	N

	person of the Fund or its investment	
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Capital Financial Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-25203
C.13.a.iii.	State, if applicable:	US-ND
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Capital Guardian, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-67133
C.13.a.iii.	State, if applicable:	US-NC
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Capital Investment Brokerage, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-49118
C.13.a.iii.	State, if applicable:	US-NC
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Capital Investment Group, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-31225
C.13.a.iii.	State, if applicable:	US-NC
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Capital Management Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-27779
C.13.a.iii.	State, if applicable:	US-MN
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Capital One Investing LLC
C.13.a.ii.	LEI, if any, or provide and describe other	8-51160

	identifying number:	
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Capital Portfolio Management, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-44225
C.13.a.iii.	State, if applicable:	US-MD
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
C.13.a.i.	shareholder servicing agent? [Y/N] Full name:	Capital Synergy Partners, Inc.
	LEI, if any, or provide and describe other	
C.13.a.ii.	identifying number:	8-68060
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
0.40	Is the shareholder servicing agent a sub-	l NI
C.13.a.vi.		N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	shareholder servicing agent? [Y/N] Full name:	Capitol Securities Management, Inc.
	shareholder servicing agent? [Y/N] Full name: LEI, if any, or provide and describe other	
C.13.a.i.	shareholder servicing agent? [Y/N] Full name:	Capitol Securities Management, Inc.
C.13.a.i. C.13.a.ii.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:	Capitol Securities Management, Inc. 8-30353
C.13.a.i. C.13.a.ii. C.13.a.iii. C.13.a.iv.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated	Capitol Securities Management, Inc.  8-30353  US-VA
C.13.a.i. C.13.a.ii. C.13.a.iii.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment	Capitol Securities Management, Inc. 8-30353
C.13.a.i. C.13.a.ii. C.13.a.iii. C.13.a.iv.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	Capitol Securities Management, Inc.  8-30353  US-VA
C.13.a.i. C.13.a.ii. C.13.a.iii. C.13.a.iv.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a sub-	Capitol Securities Management, Inc.  8-30353  US-VA
C.13.a.i. C.13.a.ii. C.13.a.iii. C.13.a.iv. C.13.a.v. C.13.a.v.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]	Capitol Securities Management, Inc. 8-30353 US-VA N
C.13.a.i. C.13.a.ii. C.13.a.iii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.v.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:	Capitol Securities Management, Inc.  8-30353  US-VA  N  N  Cardinal Investments, Inc.
C.13.a.i. C.13.a.ii. C.13.a.iii. C.13.a.iv. C.13.a.v. C.13.a.v.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other	Capitol Securities Management, Inc. 8-30353 US-VA N
C.13.a.i. C.13.a.ii. C.13.a.iii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.v.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:	Capitol Securities Management, Inc.  8-30353  US-VA  N  N  Cardinal Investments, Inc.
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.i.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:	Capitol Securities Management, Inc.  8-30353  US-VA  N  N  Cardinal Investments, Inc.  8-47493
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.ii.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:	Capitol Securities Management, Inc.  8-30353  US-VA  N  N  Cardinal Investments, Inc.  8-47493
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.ii.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:	Capitol Securities Management, Inc.  8-30353  US-VA  N  N  Cardinal Investments, Inc.  8-47493
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.i. C.13.a.i. C.13.a.ii. C.13.a.ii.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	Capitol Securities Management, Inc.  8-30353  US-VA  N  N  Cardinal Investments, Inc.  8-47493  US-IL
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.i. C.13.a.i. C.13.a.ii. C.13.a.ii.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a sub-	Capitol Securities Management, Inc.  8-30353  US-VA  N  N  Cardinal Investments, Inc.  8-47493  US-IL
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.iv. C.13.a.iv.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]	Capitol Securities Management, Inc.  8-30353  US-VA  N  Cardinal Investments, Inc.  8-47493  US-IL  N
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.iiv.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:	Capitol Securities Management, Inc.  8-30353  US-VA  N  N  Cardinal Investments, Inc.  8-47493  US-IL
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.iv. C.13.a.iv.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other	Capitol Securities Management, Inc.  8-30353  US-VA  N  Cardinal Investments, Inc.  8-47493  US-IL  N
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.i. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:	Capitol Securities Management, Inc.  8-30353  US-VA  N  N  Cardinal Investments, Inc.  8-47493  US-IL  N  N  Carl M. Hennig, Inc.
C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:	Capitol Securities Management, Inc.  8-30353  US-VA  N  Cardinal Investments, Inc.  8-47493  US-IL  N  Carl M. Hennig, Inc.  8-14509
C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  State, if applicable:  Is the shareholder servicing agent an affiliated	Capitol Securities Management, Inc.  8-30353  US-VA  N  Cardinal Investments, Inc.  8-47493  US-IL  N  Carl M. Hennig, Inc.  8-14509
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  State, if applicable:  Foreign country, if applicable:	Capitol Securities Management, Inc.  8-30353  US-VA  N  Cardinal Investments, Inc.  8-47493  US-IL  N  Carl M. Hennig, Inc.  8-14509

C.13.a.vi.	Is the shareholder servicing agent a sub-	N
C.13.a.i.	shareholder servicing agent? [Y/N]	Cortor Torne 9 Compone Inc
C. 13.a.l.	Full name:  LEI, if any, or provide and describe other	Carter, Terry & Company, Inc.
C.13.a.ii.	identifying number:	8-33797
C.13.a.iii.	State, if applicable:	US-GA
C.13.a.iv.	Foreign country, if applicable:	
0.40	Is the shareholder servicing agent an affiliated	N
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
	Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Carty & Company, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-19082
	identifying number:	
C.13.a.iii.	State, if applicable:	US-TN
C.13.a.iv.	Foreign country, if applicable:	
0.40	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
	Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Cary Street Partners LLC
C.13.a.ii.	LEI, if any, or provide and describe other	8-66085
	identifying number:	
C.13.a.iii.	State, if applicable:	US-VA
C.13.a.iv.	Foreign country, if applicable:	
0.40	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
	Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Cascade Financial Management, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-53730
	identifying number:	
C.13.a.iii.	State, if applicable:	US-CO
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment	N
C. 13.a.v.	adviser(s)? [Y/N]	IN .
0.40:	Is the shareholder servicing agent a sub-	N
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Cascade Investment Group, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-46943
C.13.a.iii.	identifying number:  State, if applicable:	US-CO
C. 13.a.iii.	Foreign country, if applicable:	00-00
O. 13.a.IV.	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	CBIZ Financial Solutions, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-34205
C.13.a.iii.	State, if applicable:	US-OH
U. 13.a.III.	отать, іі арріісавів	00-011

C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	IN .
C.13.a.i.	Full name:	CCF Investments, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-67027
	identifying number:	
C.13.a.iii.	State, if applicable:	US-GA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Centaurus Financial, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-45185
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Centennial Securities Company, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-23406
C.13.a.iii.	State, if applicable:	US-MI
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
С.13.а.иі.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	Contar Street Securities Inc
C.13.a.i.	Full name:	Center Street Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-42786
C.13.a.iii.	State, if applicable:	US-TN
C. 13.a.iii.	Foreign country, if applicable:	00 114
O. 13.a.1V.	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
O. 13.a.v.	adviser(s)? [Y/N]	14
0.40	Is the shareholder servicing agent a sub-	·
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Century Securities Associates, Inc.
	LEI, if any, or provide and describe other	
C.13.a.ii.	identifying number:	8-43514
C.13.a.iii.	State, if applicable:	US-MO
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
21.2.0.111	shareholder servicing agent? [Y/N]	

C.13.a.i.	Full name:	Ceros Financial Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-47955
C.13.a.iii.	identifying number:	US-MD
C. 13.a.iii.	State, if applicable: Foreign country, if applicable:	OS-IVID
O. 13.a.iv.	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Cetera Advisor Networks LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-29577
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Cetera Advisors LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-26892
C.13.a.iii.	State, if applicable:	US-CO
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Cetera Financial Specialists LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-27082
C.13.a.iii.	State, if applicable:	US-IL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Cetera Investment Services, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-31826
C.13.a.iii.	State, if applicable:	US-MN
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	CFD Investments, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-41727
C.13.a.iii.	State, if applicable:	US-IN
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated	N

	person of the Fund or its investment	
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	CFS Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-51330
C.13.a.iii.	State, if applicable:	US-CT
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	CFT Securities, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-51345
C.13.a.iii.	State, if applicable:	US-NJ
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	CGIS Securities LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-68758
C.13.a.iii.	State, if applicable:	US-FL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Charles Schwab & Co., Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-16514
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	Υ
C.13.a.i.	Full name:	Chauner Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-33980
C.13.a.iii.	State, if applicable:	US-IL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Chelsea Morgan Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-51916

	identifying number:	
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	CIBC World Markets Corp.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-18333
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Citizens Bank
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	DRMSV1Q0EKMEYLAU1P80
C.13.a.iii.	State, if applicable:	US-RI
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Citizens Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-48744
C.13.a.iii.	State, if applicable:	US-MA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	City National Bank
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	593C3GZG957YOJPS2Z63
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Clary Investment and Insurance Planning Corp.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-48346
C.13.a.iii.	State, if applicable:	US-MA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment	N

	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Classic LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-68981
C.13.a.iii.	State, if applicable:	US-ND
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Client One Securities LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-68494
C.13.a.iii.	State, if applicable:	US-KS
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Coastal Equities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-40822
C.13.a.iii.	State, if applicable:	US-OH
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Coburn & Meredith, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-2474
C.13.a.iii.	State, if applicable:	US-CT
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Coldstream Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-51549
C.13.a.iii.	State, if applicable:	US-WA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Colorado Financial Service Corporation
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-52817

C.13.a.iii.	State, if applicable:	US-CO
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Comerica Securities, Inc.
	LEI, if any, or provide and describe other	
C.13.a.ii.	identifying number:	8-35001
C.13.a.iii.	State, if applicable:	US-MI
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
C.13.a.i.	shareholder servicing agent? [Y/N] Full name:	Commerce Brokerage Services, Inc.
	LEI, if any, or provide and describe other	
C.13.a.ii.	identifying number:	8-35096
C.13.a.iii.	State, if applicable:	US-MO
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	0 11 5 11 0 1
C.13.a.i.	Full name:	Commonwealth Equity Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-24040
C.13.a.iii.	State, if applicable:	US-MA
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	Comments and Asset Management and
C.13.a.i.	Full name:	Comprehensive Asset Management and Servicing, Inc.
	LEI, if any, or provide and describe other	<u> </u>
C.13.a.ii.	identifying number:	8-50433
C.13.a.iii.	State, if applicable:	US-NJ
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
C.13.a.i.	shareholder servicing agent? [Y/N]	Concordo Investment Conicco II.C
	Full name:  LEI, if any, or provide and describe other	Concorde Investment Services, LLC
C.13.a.ii.	identifying number:	8-68388
C.13.a.iii.	State, if applicable:	US-MI
C.13.a.iv.	Foreign country, if applicable:	
3	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	

C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Conduent HR Services LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	084-06035
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	Y
C.13.a.i.	Full name:	Conover Securities Corporation
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-35085
C.13.a.iii.	State, if applicable:	US-WA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Consolidated Financial Investments, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-37004
C.13.a.iii.	State, if applicable:	US-MO
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Coordinated Capital Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-31173
C.13.a.iii.	State, if applicable:	US-WI
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	CoreCap Investments, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-47783
C.13.a.iii.	State, if applicable:	US-MI
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Corinthian Partners, L.L.C.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-48461
C.13.a.iii.	State, if applicable:	US-NY

C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Cosse International Securities
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-17106
C.13.a.iii.	State, if applicable:	US-WA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Country Capital Management Company
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-12645
C.13.a.iii.	State, if applicable:	US-IL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Country Club Financial Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-44574
C.13.a.iii.	State, if applicable:	US-MO
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Cresap, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-42117
C.13.a.iii.	State, if applicable:	US-PA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Crescent Securities Group
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-53457
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N

C.13.a.i.	Full name:	Crestone Securities
C.13.a.ii.	LEI, if any, or provide and describe other	8-52463
	identifying number:	
C.13.a.iii. C.13.a.iv.	State, if applicable:	US-CO
C.13.a.iv.	Foreign country, if applicable: Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
С.13.а.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Crews & Associates, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-24075
C.13.a.iii.	State, if applicable:	US-AR
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	CRI Securities, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-39877
C.13.a.iii.	State, if applicable:	US-MN
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Crown Capital Securities, L.P.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-17264
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	CSSC Brokerage Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-67401
C.13.a.iii.	State, if applicable:	US-MI
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	CUNA Brokerage Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-30027
C.13.a.iii.	State, if applicable:	US-IA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated	N

	person of the Fund or its investment	
	adviser(s)? [Y/N] Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Cuso Financial Services, L.P.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-49711
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Cutter & Company Brokerage, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-39590
C.13.a.iii.	State, if applicable:	US-MO
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	D.H. Hill Securities LLP
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-49475
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	D.M. Kelly & Company
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-48398
C.13.a.iii.	State, if applicable:	US-IA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Darwood Associates Incorporated
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-16560
C.13.a.iii.	State, if applicable:	US-NJ
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	David A. Noyes & Company
C.13.a.ii.	LEI, if any, or provide and describe other	8-22752

	identifying number:	
C.13.a.iii.	State, if applicable:	US-IL
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	David Lerner Associates, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-20746
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
	Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Davinci Capital Management Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-51580
	identifying number:	
C.13.a.iii.	State, if applicable:	US-MA
C.13.a.iv.	Foreign country, if applicable:	
0.40	Is the shareholder servicing agent an affiliated	NI.
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
	Is the shareholder servicing agent a sub-	
O 40 '		I NI
C.13.a.vi.		N
C.13.a.vi.	shareholder servicing agent? [Y/N] Full name:	Dempsey Lord Smith, LLC
C.13.a.i.	shareholder servicing agent? [Y/N] Full name: LEI, if any, or provide and describe other	Dempsey Lord Smith, LLC
C.13.a.i. C.13.a.ii.	shareholder servicing agent? [Y/N] Full name:  LEI, if any, or provide and describe other identifying number:	Dempsey Lord Smith, LLC 8-67469
C.13.a.i. C.13.a.ii. C.13.a.iii.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:	Dempsey Lord Smith, LLC
C.13.a.i. C.13.a.ii.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:	Dempsey Lord Smith, LLC 8-67469
C.13.a.i. C.13.a.ii. C.13.a.iii. C.13.a.iv.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated	Dempsey Lord Smith, LLC 8-67469 US-GA
C.13.a.i. C.13.a.ii. C.13.a.iii.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment	Dempsey Lord Smith, LLC 8-67469
C.13.a.i. C.13.a.ii. C.13.a.iii. C.13.a.iv. C.13.a.v.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	Dempsey Lord Smith, LLC  8-67469  US-GA
C.13.a.i. C.13.a.ii. C.13.a.iii. C.13.a.iv.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a sub-	Dempsey Lord Smith, LLC 8-67469 US-GA
C.13.a.i. C.13.a.ii. C.13.a.iii. C.13.a.iv. C.13.a.v.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	Dempsey Lord Smith, LLC  8-67469  US-GA
C.13.a.i. C.13.a.ii. C.13.a.iii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.v.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other	Dempsey Lord Smith, LLC  8-67469  US-GA  N  N  DesPain Financial Corporation
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.i.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:	Dempsey Lord Smith, LLC  8-67469  US-GA  N  N  DesPain Financial Corporation  8-37056
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.ii.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:	Dempsey Lord Smith, LLC  8-67469  US-GA  N  N  DesPain Financial Corporation
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.i.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:	Dempsey Lord Smith, LLC  8-67469  US-GA  N  N  DesPain Financial Corporation  8-37056
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.i. C.13.a.i. C.13.a.ii. C.13.a.ii.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated	Dempsey Lord Smith, LLC  8-67469  US-GA  N  N  DesPain Financial Corporation  8-37056  US-IL
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.ii.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment	Dempsey Lord Smith, LLC  8-67469  US-GA  N  N  DesPain Financial Corporation  8-37056
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.iiv.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	Dempsey Lord Smith, LLC  8-67469  US-GA  N  N  DesPain Financial Corporation  8-37056  US-IL
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.i. C.13.a.i. C.13.a.ii. C.13.a.ii.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a sub-	Dempsey Lord Smith, LLC  8-67469  US-GA  N  N  DesPain Financial Corporation  8-37056  US-IL
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.iiv.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	Dempsey Lord Smith, LLC  8-67469  US-GA  N  N  DesPain Financial Corporation  8-37056  US-IL
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.v.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]	Dempsey Lord Smith, LLC  8-67469  US-GA  N  N  DesPain Financial Corporation  8-37056  US-IL  N  N  Detalus Securities, LLC
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.iv. C.13.a.iv.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:	Dempsey Lord Smith, LLC  8-67469  US-GA  N  N  DesPain Financial Corporation  8-37056  US-IL  N  N  Detalus Securities, LLC  8-52180
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  State, if applicable:	Dempsey Lord Smith, LLC  8-67469  US-GA  N  N  DesPain Financial Corporation  8-37056  US-IL  N  N  Detalus Securities, LLC
C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  State, if applicable:  Foreign country, if applicable:	Dempsey Lord Smith, LLC  8-67469  US-GA  N  N  DesPain Financial Corporation  8-37056  US-IL  N  N  Detalus Securities, LLC  8-52180
C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated	Dempsey Lord Smith, LLC  8-67469  US-GA  N  N  DesPain Financial Corporation  8-37056  US-IL  N  N  Detalus Securities, LLC  8-52180  US-MO
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  State, if applicable:  Foreign country, if applicable:	Dempsey Lord Smith, LLC  8-67469  US-GA  N  N  DesPain Financial Corporation  8-37056  US-IL  N  N  Detalus Securities, LLC  8-52180

C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Devenir, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-65837
C.13.a.iii.	State, if applicable:	US-MN
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	DFPG Investments, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-68730
	identifying number:	
C.13.a.iii.	State, if applicable:	US-UT
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Diamant Investment Corp.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-18284
C.13.a.iii.	State, if applicable:	US-CT
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Digital Retirement Solutions, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	N/A
C.13.a.iii.	State, if applicable:	US-CO
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	Υ
C.13.a.i.	Full name:	Dinosaur Securities, L.L.C.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-52908
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Diversified Resources, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-45497
C.13.a.iii.	State, if applicable:	US-RI

C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Dominick & Dominick LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-21076
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Dominion Investor Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-39029
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Donegal Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-66137
C.13.a.iii.	State, if applicable:	US-MA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Dorsey & Company, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-7541
C.13.a.iii.	State, if applicable:	US-LA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Dougherty & Company LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-21937
C.13.a.iii.	State, if applicable:	US-MN
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N

C.13.a.i.	Full name:	DWS Investments Distributors, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-47765
C.13.a.iii.	State, if applicable:	US-IL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
С.13.а.vі.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	E*Trade Savings Bank
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	549300DYPO50FJ75QA85
C.13.a.iii.	State, if applicable:	US-CO
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	Υ
C.13.a.i.	Full name:	E*Trade Securities
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-44112
C.13.a.iii.	State, if applicable:	US-NJ
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	E. E. Powell & Company Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-1893
C.13.a.iii.	State, if applicable:	US-PA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Eastern Point Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-39398
C.13.a.iii.	State, if applicable:	US-VA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Edward D. Jones & Co., L.P.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-759
C.13.a.iii.	State, if applicable:	US-MO
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated	N

	person of the Fund or its investment	
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Edwin C. Blitz Investments, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-22741
C.13.a.iii.	State, if applicable:	US-IL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	EK Riley Investments, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-65369
C.13.a.iii.	State, if applicable:	US-WA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Emerson Equity LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-66296
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Empire Asset Management Company
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-67520
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Equable Securities
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-21641
C.13.a.iii.	State, if applicable:	US-WI
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Equity Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-14286

	identifying number:	
C.13.a.iii.	State, if applicable:	US-VT
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Essex Financial Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-66015
C.13.a.iii.	State, if applicable:	US-CT
C.13.a.iv.	Foreign country, if applicable:	00-01
C. 13.a.iv.	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
C.13.a.vi.	adviser(s)? [Y/N]  Is the shareholder servicing agent a sub-	N
C.13.a.i.	shareholder servicing agent? [Y/N] Full name:	Essex Securities LLC
	LEI, if any, or provide and describe other	
C.13.a.ii.	identifying number:	8-51472
C.13.a.iii.	State, if applicable:	US-MA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Etico Partners, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-65500
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	E-W Investments, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-35259
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Excel Securities & Associates, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-34261
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N

C.13.a.vi.	Is the shareholder servicing agent a sub-	N
C.13.a.i.	shareholder servicing agent? [Y/N]	Funtar Trust Company
C. 13.a.i.	Full name:  LEI, if any, or provide and describe other	Exeter Trust Company
C.13.a.ii.	identifying number:	N/A
C.13.a.iii.	State, if applicable:	US-NH
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Fairport Capital, Inc.
C 12 o ii	LEI, if any, or provide and describe other	8-32162
C.13.a.ii.	identifying number:	
C.13.a.iii.	State, if applicable:	US-CT
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
0.40	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Family Investors Company
C.13.a.ii.	LEI, if any, or provide and describe other	8-11190
C.13.a.iii.	identifying number: State, if applicable:	US-NJ
C. 13.a.iii.		03-110
C. 13.a.iv.	Foreign country, if applicable:  Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
	Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Farmers Financial Solutions, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-52361
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
J. 13.4.1V.	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	FRT Investments
C.13.a.i.	Full name:  LEI, if any, or provide and describe other	FBT Investments
C.13.a.ii.	identifying number:	8-52922
C.13.a.iii.	State, if applicable:	US-LA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	FCG Advisors, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-49104
C.13.a.iii.	State, if applicable:	US-NJ
U. 13.ä.III.	otate, ii appiicabie	00-140

C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Federated Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-15644
	identifying number:	
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
0.40 - :	shareholder servicing agent? [Y/N]	Foldatain Financial Crays III C
C.13.a.i.	Full name:	Feldstein Financial Group, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-53388
C.13.a.iii.	State, if applicable:	US-NJ
C. 13.a.iii.	7 11	03-110
C. 13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment	N
C. 13.a.v.	adviser(s)? [Y/N]	IN .
	Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Feltl & Company
	LEI, if any, or provide and describe other	·
C.13.a.ii.	identifying number:	8-18435
C.13.a.iii.	State, if applicable:	US-MN
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
O. 10.a.vi.	shareholder servicing agent? [Y/N]	TV
C.13.a.i.	Full name:	Fidelity Investments Institutional Operations
		Company, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-35097
C 12 o :::	identifying number:	US-RI
C.13.a.iii.	State, if applicable:	US-KI
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment	N
O. 13.a.v.	adviser(s)? [Y/N]	IN .
	Is the shareholder servicing agent a sub-	
С.13.а.иі.	shareholder servicing agent? [Y/N]	Υ
C.13.a.i.	Full name:	Fidelity Investments Life
	LEI, if any, or provide and describe other	·
C.13.a.ii.	identifying number:	54930024AKTQGTIV1P93
C.13.a.iii.	State, if applicable:	US-RI
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N

	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Fiduciary Advisors, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-52647
C.13.a.iii.	State, if applicable:	US-PA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Fieldpoint Private Securities, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-37105
C.13.a.iii.	State, if applicable:	US-CT
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Fifth Third Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-2428
C.13.a.iii.	State, if applicable:	US-OH
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Finance 500, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-28302
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Financial America Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-15719
C.13.a.iii.	State, if applicable:	US-OH
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Financial Northeastern Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-34883
C.13.a.iii.	State, if applicable:	US-NJ
C.13.a.iv.	Foreign country, if applicable:	

	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
Oi roiai vi	adviser(s)? [Y/N]	
0.40	Is the shareholder servicing agent a sub-	N
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Financial Planning Consultants, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-25384
C. 13.a.ii.	identifying number:	0-20304
C.13.a.iii.	State, if applicable:	US-MO
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	5: :10 : 10
C.13.a.i.	Full name:	Financial Services International Corp.
C.13.a.ii.	LEI, if any, or provide and describe other	8-48032
C.13.a.iii.	identifying number:  State, if applicable:	US-WA
		05-WA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment	N
C. 13.a.v.	adviser(s)? [Y/N]	IN .
	Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Financial West Investment Group, Inc.
	LEI, if any, or provide and describe other	
C.13.a.ii.	identifying number:	8-34448
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	FinTrust Brokerage Services, LLC
C.13.a.ii.	LEI, if any, or provide and describe other	8-49514
0.40 - :::	identifying number:	LIC CC
C.13.a.iii.	State, if applicable:	US-SC
C.13.a.iv.	Foreign country, if applicable: Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
O. 13.a.v.	adviser(s)? [Y/N]	IN .
0.46	Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	First Allied Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-46167
O. 13.a.II.	identifying number:	0-40107
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]  Full name:	First Asset Financial, Inc.
C.13.a.i.		

C.13.a.ii.	LEI, if any, or provide and describe other	8-67191
	identifying number:	
C.13.a.iii.	State, if applicable:	US-KS
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
С.13.а.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	First Bankers' Banc Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-31584
C.13.a.iii.	State, if applicable:	US-MO
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
С.13.а.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	First Citizens Investor Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-50696
C.13.a.iii.	State, if applicable:	US-NC
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	First Command Financial Planning, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-7072
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
С.13.а.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	First Financial Equity Corporation
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-34082
C.13.a.iii.	State, if applicable:	US-AZ
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	First Financial Securities of America, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-29565
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment	N

	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	First Heartland Capital, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-46008
C.13.a.iii.	State, if applicable:	US-MO
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	First Kentucky Securities Corporation
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-22224
C.13.a.iii.	State, if applicable:	US-KY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	First Mercantile Trust Company
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	R6ZYK5P01NP6HYSY1S07
C.13.a.iii.	State, if applicable:	US-TN
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	Υ
C.13.a.i.	Full name:	First Republic Securities Company, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-52973
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	First Southern, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-69733
C.13.a.iii.	State, if applicable:	US-PR
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	First State Financial Management, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-34201

C.13.a.iii.	State, if applicable:	US-MO
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	First Western Advisors
	LEI, if any, or provide and describe other	
C.13.a.ii.	identifying number:	8-28729
C.13.a.iii.	State, if applicable:	US-UT
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment	N
	adviser(s)? [Y/N] Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	First Western Securities, Inc.
C 12 o ii	LEI, if any, or provide and describe other	·
C.13.a.ii.	identifying number:	8-37613
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	FMN Capital Corporation
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-48082
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
0.40	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	FMSBonds, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-23280
C.13.a.iii.	State, if applicable:	US-FL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	FNBB Capital Markets, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-66553
C.13.a.iii.	State, if applicable:	US-AL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub-	N

	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Folger Nolan Fleming Douglas Incorporated
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-3335
C.13.a.iii.	State, if applicable:	US-DC
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	FolioFN Investments, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-52009
C.13.a.iii.	State, if applicable:	US-VA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Forest Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-33568
C.13.a.iii.	State, if applicable:	US-IL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Foresters Equity Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-36703
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Foresters Financial Services
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-13891
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Fortune Financial Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-49727
C.13.a.iii.	State, if applicable:	US-PA
C.13.a.iv.	Foreign country, if applicable:	

	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Founders Financial Securities LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-67137
C.13.a.iii.	State, if applicable:	US-MD
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	FSB Warner Financial, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-44865
C.13.a.iii.	State, if applicable:	US-IA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	FSC Securities Corporation
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-21770
C.13.a.iii.	State, if applicable:	US-GA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	FTB Advisors, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-35061
C.13.a.iii.	State, if applicable:	US-TN
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	G. W. & Wade Asset Management Company, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-42013
C.13.a.iii.	State, if applicable:	US-MA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N

C.13.a.i.	Full name:	G.A. Repple & Company
C.13.a.ii.	LEI, if any, or provide and describe other	8-35315
C.13.a.iii.	identifying number: State, if applicable:	US-FL
C. 13.a.iii.	Foreign country, if applicable:	05-FL
O. 13.a.iv.	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	G.F. Investment Services, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-66659
C.13.a.iii.	State, if applicable:	US-FL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	G.L.S. & Associates, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-51808
C.13.a.iii.	State, if applicable:	US-AL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Garden State Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-25790
C.13.a.iii.	State, if applicable:	US-NJ
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Gardner Financial Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-38631
C.13.a.iii.	State, if applicable:	US-MN
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Geneos Wealth Management, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-65357
C.13.a.iii.	State, if applicable:	US-CO
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated	N

	person of the Fund or its investment	
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	General Securities Corp.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-31654
C.13.a.iii.	State, if applicable:	US-MO
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Geoffrey Richards Securities Corp.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-65251
C.13.a.iii.	State, if applicable:	US-FL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Gerwin Group, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-40282
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	GFA Securities
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-66154
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Gilbert, Doniger & Co., Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-22326
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Gill Capital Partners, LLC
C.13.a.ii.	LEI, if any, or provide and describe other	8-30563

	identifying number:	
C.13.a.iii.	State, if applicable:	US-CO
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
С.13.а.иі.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Girard Securities
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-36920
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Gladowsky Capital Management Corp.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-51017
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Glen Eagle Advisors LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-65678
C.13.a.iii.	State, if applicable:	US-NJ
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Global Brokerage Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-47763
C.13.a.iii.	State, if applicable:	US-MD
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Globalink Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-44509
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N

	Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Gold Coast Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-53148
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Goldman Sachs & Co. LLC
C.13.a.ii.	LEI, if any, or provide and describe other	8-129
	identifying number:	
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Gradient Securities, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-66032
C.13.a.iii.	State, if applicable:	US-MN
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Grant Williams L.P.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-51249
C.13.a.iii.	State, if applicable:	US-PA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Great American Investors, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-44380
C.13.a.iii.	State, if applicable:	US-KS
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Great-West Financial Retirement Plan Services, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	N/A

C.13.a.iii.	State, if applicable:	US-CO
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	Y
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name: LEI, if any, or provide and describe other	Gregory J. Schwartz & Co., Inc.
C.13.a.ii.	identifying number:	8-20955
C.13.a.iii.	State, if applicable:	US-MI
C.13.a.iv.	Foreign country, if applicable:	
Girolanii	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	GRF Capital Investors, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-41494
	identifying number:	
C.13.a.iii.	State, if applicable:	US-OK
C.13.a.iv.	Foreign country, if applicable:	
0.40	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Griffinest Asia Securities, LLC
	LEI, if any, or provide and describe other	
C.13.a.ii.	identifying number:	8-66571
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
<b>3.13.6.</b>	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Guardian Insurance & Annuity Company, Inc., The
	LEI, if any, or provide and describe other	
C.13.a.ii.	identifying number:	TGIU5N0SIMULU6I57R64
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
3	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	Υ
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	GWN Securities Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-66185
	identifying number:	
C.13.a.iii.	State, if applicable:	US-FL
C.13.a.iv.	Foreign country, if applicable:	
0.40	Is the shareholder servicing agent an affiliated	N
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	<u> </u>

C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	H. Beck, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-31165
C.13.a.iii.	State, if applicable:	US-MD
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	H. C. Denison Co.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-44
C.13.a.iii.	State, if applicable:	US-WI
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	H.D. Vest Investment Services
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-29533
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Halliday Financial, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-45529
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Hancock Bank Corporation
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	549300GRNBWY8HIICT41
C.13.a.iii.	State, if applicable:	US-LA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Hancock Investment Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-49106
C.13.a.iii.	State, if applicable:	US-LA

C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
0.40:	Is the shareholder servicing agent a sub-	N
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Hand Securities, Inc.
	LEI, if any, or provide and describe other	·
C.13.a.ii.	identifying number:	8-51001
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	
0110101111	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
0. 10.a.v.	adviser(s)? [Y/N]	
	Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Hanson McClain Securities
	LEI, if any, or provide and describe other	
C.13.a.ii.	identifying number:	8-52250
C.13.a.iii.	State, if applicable:	US-CA
C. 13.a.iv.	Foreign country, if applicable:	55 5A
O. 13.a.1V.	Is the shareholder servicing agent an affiliated	
C 12 0 V		N
C.13.a.v.	person of the Fund or its investment	IN .
	adviser(s)? [Y/N] Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Hantz Financial Services, Inc.
C. 13.a.i.		Hantz Financial Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-51291
C.13.a.iii.	identifying number:  State, if applicable:	US-MI
		03-101
C.13.a.iv.	Foreign country, if applicable:	
0.40	Is the shareholder servicing agent an affiliated	N
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
	Is the shareholder servicing agent a sub-	
C.13.a.vi.		N
C 12 o i	shareholder servicing agent? [Y/N]	Hangalim Cogurities LICA Inc
C.13.a.i.	Full name:	Hapoalim Securities USA, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-3018
C 12 c :::	identifying number:	US-NY
C.13.a.iii.	State, if applicable:	UO-INT
C.13.a.iv.	Foreign country, if applicable:	
0.40 -	Is the shareholder servicing agent an affiliated	N
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
0.40 - :	shareholder servicing agent? [Y/N]	Harban Invastra art. Addition 110
C.13.a.i.	Full name:	Harbor Investment Advisory, LLC
C.13.a.ii.	LEI, if any, or provide and describe other	8-68334
	identifying number:	
C.13.a.iii.	State, if applicable:	US-MD
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	

C.13.a.i.	Full name:	Harbour Investments, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-37373
	identifying number:	
C.13.a.iii.	State, if applicable:	US-WI
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Harold W. Dance Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-12160
C.13.a.iii.	State, if applicable:	US-UT
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Hartford Funds Management Company, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	801-77209
C.13.a.iii.	State, if applicable:	US-PA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	Υ
C.13.a.i.	Full name:	Hartford Life Insurance Company
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8CE7JPU9IU72L3PPD756
C.13.a.iii.	State, if applicable:	US-CT
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	Υ
C.13.a.i.	Full name:	Harvest Financial Corporation
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-26037
C.13.a.iii.	State, if applicable:	US-PA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Hazard & Siegel, Inc.
0.10.4		
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-13942
	identifying number: State, if applicable:	8-13942 US-NY
C.13.a.ii.	identifying number:	

	person of the Fund or its investment	
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Hazlett, Burt & Watson, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-17737
C.13.a.iii.	State, if applicable:	US-WV
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	HBW Securities LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-67056
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Healthcare Community Securities Corporation
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-46981
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Hefren-Tillotson, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-10646
C.13.a.iii.	State, if applicable:	US-PA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Heim, Young & Associates, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-48500
C.13.a.iii.	State, if applicable:	US-MO
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Henley & Company LLC
C.13.a.ii.	LEI, if any, or provide and describe other	8-66463

1	identifying number:	
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Hennion & Walsh, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-41988
C.13.a.iii.	State, if applicable:	US-NJ
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
C.13.a.i.	shareholder servicing agent? [Y/N] Full name:	Herbert J. Sims & Co. Inc.
	LEI, if any, or provide and describe other	
C.13.a.ii.	identifying number:	8-3315
C.13.a.iii.	State, if applicable:	US-CT
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N] Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Herndon Plant Oakley, LTD
		,
	LEI, II any, or provide and describe other	0.50040
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-50912
C.13.a.ii. C.13.a.iii.	identifying number:  State, if applicable:	8-50912 US-TX
	identifying number:  State, if applicable:  Foreign country, if applicable:	
C.13.a.iii. C.13.a.iv.	identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated	US-TX
C.13.a.iii.	identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment	
C.13.a.iii. C.13.a.iv.	identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	US-TX
C.13.a.iii. C.13.a.iv.	identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a sub-	US-TX
C.13.a.iii. C.13.a.iv. C.13.a.v. C.13.a.v.	identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]	N N
C.13.a.iii. C.13.a.iv. C.13.a.v. C.13.a.vi. C.13.a.vi.	identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:	N N Highlander Capital Group, Inc.
C.13.a.iii. C.13.a.iv. C.13.a.v. C.13.a.v.	identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]	N N
C.13.a.iii. C.13.a.iv. C.13.a.v. C.13.a.vi. C.13.a.vi.	identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other	N N Highlander Capital Group, Inc.
C.13.a.iii. C.13.a.iv. C.13.a.v. C.13.a.vi. C.13.a.i. C.13.a.ii.	identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:	N N Highlander Capital Group, Inc. 8-37169
C.13.a.iii. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.iii. C.13.a.iv.	identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated	N N Highlander Capital Group, Inc. 8-37169
C.13.a.iii. C.13.a.v. C.13.a.v. C.13.a.vi. C.13.a.ii. C.13.a.ii. C.13.a.iii.	identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment	N N Highlander Capital Group, Inc. 8-37169
C.13.a.iii. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.iii. C.13.a.iv.	identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N N Highlander Capital Group, Inc. 8-37169 US-NJ
C.13.a.iii. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.iii. C.13.a.iv.	identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a sub-	N N Highlander Capital Group, Inc. 8-37169 US-NJ
C.13.a.iii. C.13.a.v. C.13.a.vi. C.13.a.ii. C.13.a.ii. C.13.a.iii. C.13.a.iiv. C.13.a.iv. C.13.a.iv. C.13.a.iv.	identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]	N N Highlander Capital Group, Inc. 8-37169 US-NJ N
C.13.a.iii. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.iii. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv.	identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:	N N Highlander Capital Group, Inc. 8-37169 US-NJ N N Hightower Securities, LLC
C.13.a.iii. C.13.a.v. C.13.a.vi. C.13.a.ii. C.13.a.ii. C.13.a.iii. C.13.a.iiv. C.13.a.iv. C.13.a.iv. C.13.a.iv.	identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]	N N Highlander Capital Group, Inc. 8-37169 US-NJ N
C.13.a.iii. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.iii. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv.	identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:	N N Highlander Capital Group, Inc. 8-37169 US-NJ N N Hightower Securities, LLC
C.13.a.iii. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.iii. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.v. C.13.a.vi. C.13.a.vi.	identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:	US-TX  N  N  Highlander Capital Group, Inc. 8-37169  US-NJ  N  N  Hightower Securities, LLC 8-53560
C.13.a.iii. C.13.a.v. C.13.a.v. C.13.a.ii. C.13.a.ii. C.13.a.iii. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.v. C.13.a.v. C.13.a.ii. C.13.a.ii. C.13.a.ii.	identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  State, if applicable:  Is the shareholder servicing agent an affiliated	US-TX  N  N  Highlander Capital Group, Inc. 8-37169  US-NJ  N  N  Hightower Securities, LLC 8-53560  US-IL
C.13.a.iii. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.iii. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.v. C.13.a.v.	identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:	US-TX  N  N  Highlander Capital Group, Inc. 8-37169  US-NJ  N  N  Hightower Securities, LLC 8-53560

C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Hilltop Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-45123
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Hollencrest Securities
C.13.a.ii.	LEI, if any, or provide and describe other	8-51348
	identifying number:	
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Horace Mann Life Insurance Co.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	5493000HR2JKKNH2FL09
C.13.a.iii.	State, if applicable:	US-IL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Horan Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-49192
C.13.a.iii.	State, if applicable:	US-OH
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Hornor, Townsend & Kent, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-14715
C.13.a.iii.	State, if applicable:	US-PA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	HSBC Securities (USA), Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-41562
C.13.a.iii.	State, if applicable:	US-NY

C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Hudson Heritage Capital Management, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-50648
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Hunter Associates, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-44779
C.13.a.iii.	State, if applicable:	US-PA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Huntleigh Securities Corporation
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-21893
C.13.a.iii.	State, if applicable:	US-MO
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	IBN Financial Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-49815
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	ICMA-RC Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-40268
C.13.a.iii.	State, if applicable:	US-DC
C.13.a.iv.	Foreign country, if applicable:	_
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N

C.13.a.i.	Full name:	IDB Capital Corp.
C.13.a.ii.	LEI, if any, or provide and describe other	8-53000
	identifying number:	
C.13.a.iii. C.13.a.iv.	State, if applicable:	US-NY
C. 13.a.iv.	Foreign country, if applicable:  Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	IMS Securities
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-46722
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Independence Capital Co., Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-41331
C.13.a.iii.	State, if applicable:	US-OH
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Independent Financial Group, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-22870
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Infinex Investments, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-46661
C.13.a.iii.	State, if applicable:	US-CT
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Infinity Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-67647
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated	N

	person of the Fund or its investment	
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Innovation Partners LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-67812
C.13.a.iii.	State, if applicable:	US-NC
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Insight Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-16247
C.13.a.iii.	State, if applicable:	US-IL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Institutional Securities Corporation
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-38158
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Integral Financial LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-65284
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Integrated Financial Planning Services
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-35120
C.13.a.iii.	State, if applicable:	
C.13.a.iv.	Foreign country, if applicable:	DE
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Integrity Investments, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-45302

	identifying number:	
C.13.a.iii.	State, if applicable:	US-FL
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Interactive Brokers LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-47257
C.13.a.iii.	State, if applicable:	US-CT
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Intercarolina Financial Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-37519
C.13.a.iii.	State, if applicable:	US-NC
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
		Intercontinental Asset Management Group,
C.13.a.i.	Full name:	Ltd.
C.13.a.ii.	LEI, if any, or provide and describe other	8-39706
	identifying number:	
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	
0.40	Is the shareholder servicing agent an affiliated	N
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
	Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	International Assets Advisory, LLC
	LEI, if any, or provide and describe other	·
C.13.a.ii.	identifying number:	8-27736
C.13.a.iii.	State, if applicable:	US-FL
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
C.13.a.i.	shareholder servicing agent? [Y/N] Full name:	International Financial Solutions, Inc.
	LEI, if any, or provide and describe other	
C.13.a.ii.	identifying number:	8-49020
C.13.a.iii.	State, if applicable:	US-GA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated	N
/	person of the Fund or its investment	N

	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	International Money Management Group, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-30417
C.13.a.iii.	State, if applicable:	US-MD
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment	N
2.12	adviser(s)? [Y/N] Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	International Research Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-37954
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Intervest International Equities Corporation
C.13.a.ii.	LEI, if any, or provide and describe other	8-38156
	identifying number:	
C.13.a.iii.	State, if applicable:	US-CO
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Inverness Securities, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-66278
C.13.a.iii.	State, if applicable:	US-OH
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	INVEST Financial Corp
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-27691
C.13.a.iii.	State, if applicable:	US-WI
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Investacorp, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-22598

C.13.a.iii.	State, if applicable:	US-FL
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Investment Architects, Inc.
	LEI, if any, or provide and describe other	
C.13.a.ii.	identifying number:	8-35724
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Investment Centers of America
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-33983
C.13.a.iii.	State, if applicable:	US-WI
C.13.a.iv.	Foreign country, if applicable:	
o. roidini	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
0.42 - :	shareholder servicing agent? [Y/N]	In a standard Materials Inc
C.13.a.i.	Full name:  LEI, if any, or provide and describe other	Investment Network Inc.
C.13.a.ii.	identifying number:	8-66036
C.13.a.iii.	State, if applicable:	US-OH
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N] Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Investment Placement Group
C.13.a.ii.	LEI, if any, or provide and describe other	8-30700
C. 13.a.ii.	identifying number:	
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
0.40	Is the shareholder servicing agent an affiliated	N
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
0.46	Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Investment Planners, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-35642
C.13.a.iii.	State, if applicable:	US-IL
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
0.46	adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub-	N

	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Investment Professionals, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-44786
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Investment Security Corporation
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-51832
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Investments For You, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-44179
C.13.a.iii.	State, if applicable:	US-OH
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Investors Brokerage of Texas, Ltd.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-28644
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	InvestShares (Legal name: IMA Securities LLC)
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-68365
C.13.a.iii.	State, if applicable:	US-MI
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Invex, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-44695
C.13.a.iii.	State, if applicable:	US-FL

C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	IN .
C.13.a.i.	Full name:	Itau International Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-67674
	identifying number:	
C.13.a.iii.	State, if applicable:	US-FL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	J. Alden Associates, Inc.
	LEI, if any, or provide and describe other	,
C.13.a.ii.	identifying number:	8-48938
C.13.a.iii.	State, if applicable:	US-PA
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	J.A. Glynn & Co.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-39465
C.13.a.iii.	State, if applicable:	US-MO
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	ID Soibort & Company Inc
C.13.a.i.	Full name:	J.D. Seibert & Company, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-23604
C.13.a.iii.	State, if applicable:	US-OH
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	J.P. Morgan Institutional Investments Inc.
	LEI, if any, or provide and describe other	
C.13.a.ii.	identifying number:	8-52182
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N

C.13.a.i.	Full name:	J.W. Cole Financial, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-65698
	identifying number:	
C.13.a.iii. C.13.a.iv.	State, if applicable:	US-FL
C. 13.a.iv.	Foreign country, if applicable: Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Jack V. Butterfield Investment Company
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-12454
C.13.a.iii.	State, if applicable:	US-MI
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Jacques Financial, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-52675
C.13.a.iii.	State, if applicable:	US-MD
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	James I. Black & Company
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-12077
C.13.a.iii.	State, if applicable:	US-FL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Jefferies, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-15074
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	JHW Financial Services Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-45304
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated	N

	person of the Fund or its investment	
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	JJB Hilliard WL Lyons
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-33133
C.13.a.iii.	State, if applicable:	US-KY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	John Hancock Trust Company
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	549300W205WZCFZS6R51
C.13.a.iii.	State, if applicable:	US-MA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	Υ
C.13.a.i.	Full name:	Joseph Gunnar & Co. LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-41386
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	JPMorgan Chase Bank, N.A.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	7H6GLYDRUGQFU57RNE97
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	K. W. Chambers & CO.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-10533
C.13.a.iii.	State, if applicable:	US-MO
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Kalos Capital, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-50630

	identifying number:	
C.13.a.iii.	State, if applicable:	US-GA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	KCD Financial, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-66005
C.13.a.iii.	State, if applicable:	US-WI
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Keel Point Capital, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-22990
C.13.a.iii.	State, if applicable:	US-AL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Kercheville & Company, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-32795
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
С.13.а.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Kestra Investment Services, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-49672
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Key Investment Services LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-66999
C.13.a.iii.	State, if applicable:	US-OH
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N

C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Key West Investments, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-68166
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Keystone Capital Corporation
C.13.a.ii.	LEI, if any, or provide and describe other	8-28032
	identifying number:	
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	KMS Financial Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-15433
C.13.a.iii.	State, if applicable:	US-WA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Kovack Securities Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-50847
C.13.a.iii.	State, if applicable:	US-FL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Kovitz Securities, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-66267
C.13.a.iii.	State, if applicable:	US-IL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	KW Securities Corporation
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-24792
C.13.a.iii.	State, if applicable:	US-CA

C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
C. 13.a.vi.	shareholder servicing agent? [Y/N]	IN .
C.13.a.i.	Full name:	L. B. Fisher & Company
0.40 "	LEI, if any, or provide and describe other	0.04000
C.13.a.ii.	identifying number:	8-21023
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
0.10.0	adviser(s)? [Y/N]	
0.40	Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	L.M. Kohn & Company
	LEI, if any, or provide and describe other	
C.13.a.ii.	identifying number:	8-43303
C.13.a.iii.	State, if applicable:	US-OH
C.13.a.iv.	Foreign country, if applicable:	00 011
J. 10.a.iv.	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
C. 13.a.v.	adviser(s)? [Y/N]	IN .
	Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	L.O. Thomas & Co. Inc.
O. 13.a.i.	LEI, if any, or provide and describe other	L.O. Monas & Co. Inc.
C.13.a.ii.	identifying number:	8-40875
C.13.a.iii.	State, if applicable:	US-NJ
C.13.a.iv.	Foreign country, if applicable:	00 100
C. 13.a.iv.	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
C. 13.a.v.	adviser(s)? [Y/N]	IN .
	Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	L.S.Y., Inc.
	LEI, if any, or provide and describe other	, , , , , , , , , , , , , , , , , , ,
C.13.a.ii.	identifying number:	8-17613
C.13.a.iii.	State, if applicable:	US-CA
C. 13.a.iv.	Foreign country, if applicable:	
O. 13.a.1V.	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
O. 13.a.v.	adviser(s)? [Y/N]	IN
	Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	LaBrunerie Financial Services, Inc.
	LEI, if any, or provide and describe other	·
C.13.a.ii.	identifying number:	8-47830
C.13.a.iii.	State, if applicable:	US-MO
C. 13.a.iii.		OO IVIO
C. 13.ä.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated	N
C. 13.ä.V.	person of the Fund or its investment adviser(s)? [Y/N]	IN .
	Is the shareholder servicing agent a sub-	
C.13.a.vi.		N
	shareholder servicing agent? [Y/N]	

C.13.a.i.	Full name:	Ladenburg Thalman & Co. Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-17230
	identifying number:	
C.13.a.iii. C.13.a.iv.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable: Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Laidlaw & Company (UK) Ltd.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-53731
C.13.a.iii.	State, if applicable:	
C.13.a.iv.	Foreign country, if applicable:	GB
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Landaas & Company
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-51826
C.13.a.iii.	State, if applicable:	US-WI
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Landolt Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-43645
C.13.a.iii.	State, if applicable:	US-WI
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Lantern Investments, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-45285
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Lara, May & Associates, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-67776
C.13.a.iii.	State, if applicable:	US-VA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated	N

	person of the Fund or its investment	
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Larson Financial Securities, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-68456
C.13.a.iii.	State, if applicable:	US-MO
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	LaSalle St. Securities, L.L.C.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-18860
C.13.a.iii.	State, if applicable:	US-IL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Lebenthal & Co.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-67750
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Legacy Asset Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-51871
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Leigh Baldwin & Co., LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-48385
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Lesko Securities Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-26408

	identifying number:	
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Leumi Investment Services Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-52993
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Lexington Investment Company, Inc.
	LEI, if any, or provide and describe other	
C.13.a.ii.	identifying number:	8-43085
C.13.a.iii.	State, if applicable:	US-KY
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
0.40 =	Is the shareholder servicing agent a sub-	N.
C.13.a.vi.		N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	shareholder servicing agent? [Y/N] Full name:	Liberty Capital Investment Corporation
	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other	
C.13.a.i.	shareholder servicing agent? [Y/N] Full name:	Liberty Capital Investment Corporation
C.13.a.i. C.13.a.ii.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:	Liberty Capital Investment Corporation 8-42051
C.13.a.i. C.13.a.ii. C.13.a.iii.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:	Liberty Capital Investment Corporation 8-42051
C.13.a.i. C.13.a.ii. C.13.a.iii.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment	Liberty Capital Investment Corporation 8-42051
C.13.a.i. C.13.a.ii. C.13.a.iii. C.13.a.iv.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	Liberty Capital Investment Corporation  8-42051  US-OR
C.13.a.i. C.13.a.ii. C.13.a.iii. C.13.a.iv. C.13.a.v.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a sub-	Liberty Capital Investment Corporation  8-42051  US-OR
C.13.a.i. C.13.a.ii. C.13.a.iii. C.13.a.iv. C.13.a.v. C.13.a.v.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]	Liberty Capital Investment Corporation  8-42051  US-OR  N
C.13.a.i. C.13.a.ii. C.13.a.iii. C.13.a.iv. C.13.a.v.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:	Liberty Capital Investment Corporation  8-42051  US-OR
C.13.a.i. C.13.a.ii. C.13.a.iii. C.13.a.iv. C.13.a.v. C.13.a.v.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other	Liberty Capital Investment Corporation  8-42051  US-OR  N
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.i.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:	Liberty Capital Investment Corporation  8-42051  US-OR  N  N  Liberty Group, LLC  8-52994
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.ii.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:	Liberty Capital Investment Corporation  8-42051  US-OR  N  N  Liberty Group, LLC
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.i.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:	Liberty Capital Investment Corporation  8-42051  US-OR  N  N  Liberty Group, LLC  8-52994
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.i. C.13.a.i. C.13.a.ii. C.13.a.ii.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated	Liberty Capital Investment Corporation  8-42051  US-OR  N  N  Liberty Group, LLC  8-52994
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.ii.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment	Liberty Capital Investment Corporation  8-42051  US-OR  N  Liberty Group, LLC  8-52994  US-CA
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.iiv.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated	Liberty Capital Investment Corporation  8-42051  US-OR  N  Liberty Group, LLC  8-52994  US-CA
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.iv. C.13.a.iv.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]	Liberty Capital Investment Corporation  8-42051  US-OR  N  Liberty Group, LLC  8-52994  US-CA  N
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.iiv.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:	Liberty Capital Investment Corporation  8-42051  US-OR  N  Liberty Group, LLC  8-52994  US-CA
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.v.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other	Liberty Capital Investment Corporation  8-42051  US-OR  N  Liberty Group, LLC  8-52994  US-CA  N  Liberty Partners Financial Services, LLC
C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:	Liberty Capital Investment Corporation  8-42051  US-OR  N  Liberty Group, LLC  8-52994  US-CA  N  N  Liberty Partners Financial Services, LLC  8-66335
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  State, if applicable:	Liberty Capital Investment Corporation  8-42051  US-OR  N  Liberty Group, LLC  8-52994  US-CA  N  Liberty Partners Financial Services, LLC
C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  State, if applicable:  Foreign country, if applicable:	Liberty Capital Investment Corporation  8-42051  US-OR  N  Liberty Group, LLC  8-52994  US-CA  N  N  Liberty Partners Financial Services, LLC  8-66335
C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated	Liberty Capital Investment Corporation  8-42051  US-OR  N  Liberty Group, LLC  8-52994  US-CA  N  Liberty Partners Financial Services, LLC  8-66335  US-CA
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.iv. C.13.a.ii. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  State, if applicable:  Foreign country, if applicable:	Liberty Capital Investment Corporation  8-42051  US-OR  N  Liberty Group, LLC  8-52994  US-CA  N  Liberty Partners Financial Services, LLC  8-66335

C.13.a.vi.   State shareholder servicing agent? [Y/N]   N    C.13.a.i.   Full name:   Lieblong & Associates, Inc.    C.13.a.ii.   LEI, if any, or provide and describe other identifying number:   8-49880    C.13.a.iii.   State, if applicable:   US-AR    C.13.a.iv.   Foreign country, if applicable:    Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]    C.13.a.v.   Is the shareholder servicing agent a sub-	
C.13.a.ii.  LEI, if any, or provide and describe other identifying number:  C.13.a.iii.  State, if applicable:  US-AR  C.13.a.iv.  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	
C.13.a.iii. identifying number: 6-49660  C.13.a.iii. State, if applicable: US-AR  C.13.a.iv. Foreign country, if applicable: Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	
C.13.a.iv. Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a sub-	
Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	
C.13.a.v. person of the Fund or its investment adviser(s)? [Y/N]	
adviser(s)? [Y/N]	
Is the shareholder senicing agent a sub-	
1 (. 13 9 )	
shareholder servicing agent? [Y/N]  C.13.a.i. Full name: LifeMark Securities Corp.	
LEL if any or provide, and describe other	
C.13.a.ii.   C.13.a.ii   identifying number:	
C.13.a.iii. State, if applicable: US-NY	
C.13.a.iv. Foreign country, if applicable:	
Is the shareholder servicing agent an affiliated	
C.13.a.v. person of the Fund or its investment N	
adviser(s)? [Y/N]	
C.13.a.vi. Is the shareholder servicing agent a sub-	
shareholder servicing agent? [Y/N]	
C.13.a.i. Full name: Lincoln Douglas Investments LLC	<u> </u>
C.13.a.ii. LEI, if any, or provide and describe other 8-68728	
identifying number:	
C.13.a.iii. State, if applicable: US-OH	
C.13.a.iv. Foreign country, if applicable:  Is the shareholder servicing agent an affiliated	
C.13.a.v. person of the Fund or its investment N	
adviser(s)? [Y/N]	
Is the shareholder servicing agent a sub-	
C.13.a.vi. shareholder servicing agent? [Y/N]	
C.13.a.i. Full name: Lincoln Financial Advisors Corpor	ration
C.13.a.ii. LEI, if any, or provide and describe other identifying number: 8-14685	
C.13.a.iii. State, if applicable: US-IN	
C.13.a.iv. Foreign country, if applicable:	
Is the shareholder servicing agent an affiliated	
C.13.a.v. person of the Fund or its investment N	
adviser(s)? [Y/N]	
C.13.a.vi. Is the shareholder servicing agent a sub-	
snareholder servicing agent? [Y/N]	
C.13.a.i. Full name: Lincoln Financial Distributors, Inc	C
C.13.a.ii. LEI, if any, or provide and describe other identifying number: 8-13431	
C.13.a.iii. State, if applicable: US-PA	
C.13.a.iv. Foreign country, if applicable:	
Is the shareholder servicing agent an affiliated	
C.13.a.v. person of the Fund or its investment N	
adviser(s)? [Y/N]	
C.13.a.vi. Is the shareholder servicing agent a sub-	
shareholder servicing agent? [Y/N]	
C.13.a.i. Full name: Lincoln Financial Securities Corpo	oration
C.13.a.ii. LEI, if any, or provide and describe other identifying number: 8-14609	
C.13.a.iii. State, if applicable: US-NH	

C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	IN .
C.13.a.i.	Full name:	Lincoln Investment Planning, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-14354
	identifying number:	
C.13.a.iii.	State, if applicable:	US-PA
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Lion Street Financial, LLC
C.13.a.ii.	LEI, if any, or provide and describe other	8-69183
	identifying number:	
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
0.40 - :	shareholder servicing agent? [Y/N]	Lastan Financial Addison, 110
C.13.a.i.	Full name:	Lockton Financial Advisors, LLC
C.13.a.ii.	LEI, if any, or provide and describe other	8-67090
C.13.a.iii.	identifying number:  State, if applicable:	US-MO
C. 13.a.iii.	Foreign country, if applicable:	03-1010
C. 13.a.iv.	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
0. 15.a.v.	adviser(s)? [Y/N]	
	Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Logan Group Securities
	LEI, if any, or provide and describe other	·
C.13.a.ii.	identifying number:	8-48995
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Loria Financial Group, LLC
C.13.a.ii.	LEI, if any, or provide and describe other	8-52128
	identifying number:	
C.13.a.iii.	State, if applicable:	US-IL
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	

C.13.a.i.	Full name:	Loring Ward Securities Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-51381
C.13.a.iii.	identifying number:	US-CA
C. 13.a.iii.	State, if applicable: Foreign country, if applicable:	05-CA
O. 13.a.iv.	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Lucia Securities, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-47643
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	M Holdings Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-50214
C.13.a.iii.	State, if applicable:	US-OR
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	M&T Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-35185
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	M. Griffith Investment Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-2259
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	M. S. Howells & Co.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-52558
C.13.a.iii.	State, if applicable:	US-AZ
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated	N

	person of the Fund or its investment	
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Mack Investment Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-35536
	identifying number:	
C.13.a.iii.	State, if applicable:	US-IL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Madison Avenue Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-40426
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Maplewood Investment Advisors, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-52221
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Marsco Investment Corporation
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-36754
C.13.a.iii.	State, if applicable:	US-NJ
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Massachusetts Mutual Life Insurance Company
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	R6ZYK5P01NP6HYSY1S07
C.13.a.iii.	State, if applicable:	US-MA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	Υ
C.13.a.i.	Full name:	McClurg Capital Corporation

C.13.a.ii.	LEI, if any, or provide and describe other	8-34473
	identifying number:	US-CA
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable: Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	McDonald Partners LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-66985
C.13.a.iii.	State, if applicable:	US-OH
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	McLaughlin Ryder Investments, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-67911
C.13.a.iii.	State, if applicable:	US-VA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	McNally Financial Services Corporation
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-65388
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Means Investment Co., Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-27458
C.13.a.iii.	State, if applicable:	US-ME
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Mercantil Commercebank Investment Services
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-53612
C.13.a.iii.	State, if applicable:	US-FL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated	N

	person of the Fund or its investment	
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Mercer HR Services, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	N/A
C.13.a.iii.	State, if applicable:	US-MA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	Y
C.13.a.i.	Full name:	Meridien Financial Group, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-26090
C.13.a.iii.	State, if applicable:	US-RI
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Merrill Lynch, Pierce, Fenner & Smith Incorporated
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-7221
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	MGO Securities Corp.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-47814
C.13.a.iii.	State, if applicable:	US-OH
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	MHA Financial Corp.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-21836
	Identifying Hamber	
C.13.a.iii.	State, if applicable:	US-MA
		US-MA
C.13.a.iii.	State, if applicable: Foreign country, if applicable: Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	US-MA N
C.13.a.iii. C.13.a.iv.	State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment	

C.13.a.ii.	LEI, if any, or provide and describe other	8-52094
C.13.a.iii.	identifying number: State, if applicable:	US-MI
C.13.a.iv.	Foreign country, if applicable:	03-1011
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Mid Atlantic Capital Corporation
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-27663
C.13.a.iii.	State, if applicable:	US-PA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Mid-Atlantic Clearing & Settlement Corp.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-47758
C.13.a.iii.	State, if applicable:	US-PA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Mid-Atlantic Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-36997
C.13.a.iii.	State, if applicable:	US-NC
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Middlegate Securities Ltd.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-39031
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	MidWestern Securities Trading Company, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-52074
C.13.a.iii.	State, if applicable:	US-IL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated	N

	person of the Fund or its investment	
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	MMC Securities Corp.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-52349
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	MML Distributors, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-48203
C.13.a.iii.	State, if applicable:	US-CT
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	MML Investors Services, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-27250
C.13.a.iii.	State, if applicable:	US-MA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Moloney Securities Co., Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-48326
C.13.a.iii.	State, if applicable:	US-MO
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Monere Investments, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-52982
C.13.a.iii.	State, if applicable:	US-IL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Monex Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-44874

C.13.a.ii., State, if applicable: L.13.a.ii. Is the shareholder servicing agent an affiliated person of the Fund or its investment acknowledge of the Fund o		identifying number:	
C.13.a.iv. Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.iv. Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  C.13.a.ii. LEI, if any, or provide and describe other identifying number:  C.13.a.iv. Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.ii. Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.ii. Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.ii. Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.ii. Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.ii. Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.ii. Full name:  C.13.a.iii. State, if applicable:  C.13.a.iii. State, if applicable:  C.13.a.iii. Full name:  C.13.a.iii. State, if applicable:  C.13.a.ii. Full name:  C.13.a.ii. Full name:  C.13.a.ii. State, if applicable:  C.13.a.ii. State, if applicable:  C.13.a.ii. State, if applicable:  C.13.a.ii. Full name:  C.13.a.ii. State, if applicable:  C.13.a.ii. State, if applicab	C.13.a.iii.		US-TX
Sthe shareholder servicing agent an affiliated person of the Fund or its investment adwiser(s)? [Y/N]   N	C.13.a.iv.		
C.13.a.V. person of the Fund or its investment advaser(s)? [Y/N]  C.13.a.ii.   Sthe shareholder servicing agent a subsareholder servicing agent? [Y/N]   Money Concepts Capital Corp.  C.13.a.ii.   LEI, if any, or provide and describe other identifying number:   US-FL   US-FL    C.13.a.ii.   State, if applicable:   US-FN    C.13.a.ii.   State, if applicable:   US-IN    C.13.a.ii.   State,			
C.13.a.i.   s. the shareholder servicing agent? [Y/N]   Noney Concepts Capital Corp.   C.13.a.ii.   Full name:   Money Concepts Capital Corp.   C.13.a.ii.   LEI, if any, or provide and describe other identifying number: US-FL   C.13.a.ii.   State, if applicable: US-FL   C.13.a.ii.   State, if applicable: US-FL   C.13.a.iv.   Foreign country, if applicable: Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]   Noney Concepts Capital Corp.   C.13.a.v.   State shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]   Noney Concepts Capital Corp.   C.13.a.v.   State, if applicable:	C.13.a.v.	person of the Fund or its investment	N
Shareholder servicing agent? [Y/N]  C.13.a.i. Full name:  C.13.a.ii. LEI, if any, or prowde and describe other identifying number:  C.13.a.ii. State, if applicable:  C.13.a.iv. Foreign country, if applicable:  C.13.a.iv. Full name:  C.13.a.ii. LEI, if any, or prowde and describe other identifying number:  C.13.a.ii. LEI, if any, or prowde and describe other identifying number:  C.13.a.ii. Full name:  C.13.a.iv. Foreign country, if applicable:  C.13.a.iv. Foreign country, if applicable:  C.13.a.ii. Stree, if applicable:  C.13.a.ii. LEI, if any, or prowde and describe other identifying number:  C.13.a.ii. Stree, if applicable:  C.13.a.ii. Stree, if applicable:  C.13.a.ii. LEI, if any, or prowde and describe other identifying number:  C.13.a.ii. Stree, if applicable:  C.13.a.ii. Stree, if applicable:  C.13.a.ii. Stree, if applicable:  C.13.a.ii. LEI, if any, or prowde and describe other identifying number:  C.13.a.ii. Stree, if applicable:  C.13.a.iii			
C.13.a.ii. LEI, if any, or provide and describe other identifying number: C.13.a.iii. State, if applicable: C.13.a.iv. Foreign country, if applicable: C.13.a.iv. Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N] C.13.a.ii.   EII, if any, or provide and describe other identifying number: C.13.a.ii.   EII, if any, or provide and describe other identifying number: C.13.a.ii.   State, if applicable: C.13.a.ii.   State	C.13.a.vi.		N
C.13.a.ii. LEI, if any, or provide and describe other identifying number: C.13.a.iv. Foreign country, if applicable: C.13.a.iv. Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N] C.13.a.i. Is the shareholder servicing agent a subshareholder servicing agent? [Y/N] C.13.a.ii. Is the shareholder servicing agent a subshareholder servicing agent? [Y/N] C.13.a.ii. Is the shareholder servicing agent a subshareholder servicing agent and fliated person of the Fund or its investment adviser(s)? [Y/N] C.13.a.ii. Is the shareholder servicing agent and affiliated person of the Fund or its investment adviser(s)? [Y/N] C.13.a.ii. Is the shareholder servicing agent and affiliated person of the Fund or its investment identifying number: C.13.a.ii. Is the shareholder servicing agent as subshareholder servicing agent? [Y/N] C.13.a.ii. Is the shareholder servicing agent and subshareholder servicing agent? [Y/N] C.13.a.ii. State, if applicable: C.13.a.ii. State, if applicable: C.13.a.ii. State, if applicable: C.13.a.ii. Is the shareholder servicing agent and affiliated person of the Fund or its investment adviser(s)? [Y/N] C.13.a.ii. Full name: C.13.a.ii. State, if applicable: C.13.a.ii. State, if appli			N 0 1 0 1 1 0
C.13.a.ii. Identifying number: C.13.a.ii. State, if applicable: C.13.a.iv. Foreign country, if applicable: C.13.a.iv. Professor country, if applicable: C.13.a.iv. State, if applicable: C.13.a.iv. Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N] C.13.a.ii. Full name: C.13.a.ii. Ell, if any, or provide and describe other identifying number: C.13.a.iii. State, if applicable: C.13.a.iv. Foreign country, if applicable: C.13.a.iv. Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N] C.13.a.ii. State, if applicable: C.13.a.iv. Full name: C.13.a.ii. State, if applicable: C.13.a.ii. Full name: C.13.a.ii. State, if applicable: C.13.a.ii. State, if applica	C.13.a.i.		Money Concepts Capital Corp.
C.13.a.ii. State, if applicable: US-FL C.13.a.iv. Foreign country, if applicable: N C.13.a.iv. Provide and describe other identifying number: US-FL C.13.a.ii. Ell, if any, or provide and describe other identifying number: US-NY C.13.a.i. Foreign country, if applicable: US-NY C.13.a.iv. State, if applicable: US-NY C.13.a.iv. Foreign country, if applicable: US-NY C.13.a.iv. Forei	C.13.a.ii.		8-29671
Stee Shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)?   Y/N    Stee Shareholder servicing agent?   Y/N    N	C.13.a.iii.		US-FL
C.13.a.v. adviser(s)? [Y/N]  C.13.a.i.   State, if applicable:   US-NY  C.13.a.ii.   Foreign country, if applicable:   US-NY  C.13.a.ii.   State, if applicable:   US-NY  C.13.a.ii.   Foreign country, if applicable:   US-NY  C.13.a.ii.   LEI, if any, or provide and describe other identifying number:   US-FL  C.13.a.iv.   Foreign country, if applicable:   US-FL  C.13.a.iv.   Foreign country, if applicable:   US-FL  C.13.a.iv.   State, if applicable:   US-FL  C.13.a.iv.   State, if applicable:   US-FL  C.13.a.iv.   State, if applicable:   US-FL  C.13.a.ii.   State, if applicable:   US-FL  C.13.a.ii.   State, if applicable:   US-NY  C.13.a.ii.   State, if applicable:   US-NY  C.13.a.ii.   State, if applicable:   US-NY  C.13.a.iv.   Foreign country, if applicable:   US-NY  C.13.a.iv.   State, if applicable:   US-NY  C.13.a.iv.   State, if applicable:   US-NY  C.13.a.iv.   State, if applicable:   US-NY  C.13.a.ii.   State, if applicable:	C.13.a.iv.		
adviser(s)? [Y/N]  S. 13.a.vi. Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  C. 13.a.ii. Full name:  C. 13.a.iii. State, if applicable:  C. 13.a.iv. Foreign country, if applicable:  C. 13.a.ii. Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C. 13.a.ii. LEI, if any, or provide and describe other identifying number:  C. 13.a.ii. Full name:  C. 13.a.ii. LEI, if any, or provide and describe other identifying number:  C. 13.a.ii. Foreign country, if applicable:  C. 13.a.ii. Foreign country, if applicable:  C. 13.a.ii. State, if applicable:  C. 13.a.ii. Foreign country, if applicable:  C. 13.a.ii. State, if applicable:  C. 13.a.ii. Foreign country, if applicable:  C. 13.a.ii. State, if applicable:  C. 13.a.ii. State, if applicable:  C. 13.a.ii. Is the shareholder servicing agent a subshareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C. 13.a.ii. Full name:  C. 13.a.ii. State, if applicable:  C. 13.a.ii. State, if applicable:  C. 13.a.ii. Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C. 13.a.ii. State, if applicable:  C. 13.a.ii. Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C. 13.a.ii. State, if applicable:  C. 13.a.ii. Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C. 13.a.ii. Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C. 13.a.ii. Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C. 13.a.ii. State, if applicable:  C. 13.a.ii. State, if applicable:  C. 13.a.ii. State, if applicable:  C. 15.a.ii. State, if applicable:  C. 15.a		Is the shareholder servicing agent an affiliated	
C.13.a.ii. Is the shareholder servicing agent? [Y/N] C.13.a.ii. Full name: Mora WM Securities, LLC C.13.a.iii. LEI, if any, or provide and describe other identifying number: US-FL C.13.a.iv. Foreign country, if applicable: US-FL C.13.a.v. Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N] C.13.a.ii. Full name: Morgan Stanley & Co. LLC C.13.a.iii. State, if applicable: US-NY C.13.a.iii. State, if applicable: US-CO C.13.a.iii. State, if applicable: US-CO C.13.a.iii. State, if applicable: US-CO	C.13.a.v.		N
C.13.a.ii.   Full name:			
C.13.a.ii.   Full name:	C.13.a.vi.		N
C.13.a.ii. LEI, if any, or provide and describe other identifying number: C.13.a.iii. State, if applicable: C.13.a.iv. Foreign country, if applicable: C.13.a.v. Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N] C.13.a.v. Is the shareholder servicing agent a subshareholder servicing agent? [Y/N] C.13.a.ii. Full name: C.13.a.ii. LEI, if any, or provide and describe other identifying number: C.13.a.ii. Foreign country, if applicable: C.13.a.iv. Full name: C.13.a.ii. Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N] C.13.a.ii. Full name: C.13.a.ii. LEI, if any, or provide and describe other identifying number: C.13.a.ii. State, if applicable: C.13.a.ii. Full name: C.13.a.ii. State, if applicable: C.13.a.ii. State,	C 12 o i		Mora WM Socurities LLC
C.13.a.ii. identifying number: US-FL  C.13.a.iii. State, if applicable: US-FL  C.13.a.iv. Foreign country, if applicable: Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.iv. Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  C.13.a.ii. Full name: Morgan Stanley & Co. LLC  C.13.a.iii. State, if applicable: US-NY  C.13.a.iv. Foreign country, if applicable: US-NY  C.13.a.iv. Foreign country, if applicable: Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.ii. Is the shareholder servicing agent a subshareholder servicing agent a subshareholder servicing agent? [Y/N]  C.13.a.ii. Full name: Morris Group, Inc.  C.13.a.iii. State, if applicable: US-IN  C.13.a.iii. State, if applicable: US-IN  C.13.a.iii. State, if applicable: US-IN  C.13.a.iv. Foreign country, if applicable: Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.iv. Foreign country, if applicable: Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.ii. State, if applicable: Mountain River Securities, Inc.  C.13.a.ii. LEI, if any, or provide and describe other identifying number: Mountain River Securities, Inc.  C.13.a.iii. State, if applicable: US-CO  C.13.a.iii. State, if applicable: US-CO  C.13.a.iii. State, if applicable: US-CO	O. 13.ä.l.		iviora vvivi Securities, LLC
C.13.a.iv. Foreign country, if applicable:  C.13.a.v. Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.v. Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  C.13.a.ii. Full name:  C.13.a.iii. State, if applicable:  C.13.a.iv. Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.v. Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.ii. Full name:  C.13.a.ii. Full name:  C.13.a.ii. State, if applicable:  C.13.a.iv. Foreign country, if applicable:  C.13.a.iv. Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.ii. Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  C.13.a.ii. Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.ii. Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.ii. State, if applicable:  C.13.a.iii. State, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  S.13.a.iii. State, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  S.14. And the Y/N]  S.15. And the Y/N]  S.15. And the Y/	C.13.a.ii.	identifying number:	8-68910
St the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]   St the shareholder servicing agent a subshareholder servicing agent? [Y/N]   N   Morgan Stanley & Co. LLC	C.13.a.iii.	State, if applicable:	US-FL
C.13.a.v. person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.v. ls the shareholder servicing agent a subshareholder servicing agent? [Y/N]  C.13.a.ii. Full name: Morgan Stanley & Co. LLC  C.13.a.iii. LEI, if any, or provide and describe other identifying number: US-NY  C.13.a.iv. Foreign country, if applicable: US-NY  C.13.a.v. person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.ii. Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  C.13.a.ii. Full name: Morris Group, Inc.  C.13.a.ii. State, if applicable: US-IN  C.13.a.iii. State, if applicable: US-IN  C.13.a.iv. Poreign country, if applicable: US-IN  C.13.a.iv. Foreign country, if applicable: US-IN  C.13.a.iv. Foreign country, if applicable: Is the shareholder servicing agent a subshareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.iv. Foreign country, if applicable: US-IN  C.13.a.iv. Foreign country, if applicable: Is the shareholder servicing agent a subshareholder servicing agent a subshareholder servicing agent? [Y/N]  C.13.a.ii. State, if applicable: Mountain River Securities, Inc.  C.13.a.iii. State, if applicable: US-CO  C.13.a.iii. State, if applicable: US-CO  C.13.a.iii. State, if applicable: US-CO	C.13.a.iv.	Foreign country, if applicable:	
adviser(s)? [Y/N]  C.13.a.vi. Is the shareholder servicing agent? [Y/N]  C.13.a.ii. Full name:			
C.13.a.vi. Is the shareholder servicing agent? [Y/N]   C.13.a.ii. Full name:	C.13.a.v.		N
C.13.a.i.   Shareholder servicing agent? [Y/N]   Norgan Stanley & Co. LLC			
C.13.a.ii.   Full name:   Morgan Stanley & Co. LLC   C.13.a.iii.   LEI, if any, or provide and describe other identifying number:   C.13.a.iii.   State, if applicable:   C.13.a.iv.   Foreign country, if applicable:	C.13.a.vi.		N
C.13.a.ii. LEI, if any, or provide and describe other identifying number: US-NY  C.13.a.iii. State, if applicable: US-NY  C.13.a.iv. Foreign country, if applicable: NS hareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.ii. Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  C.13.a.ii. Full name: Morris Group, Inc.  C.13.a.iii. State, if applicable: US-IN  C.13.a.iv. Foreign country, if applicable: US-IN  C.13.a.v. Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.iv. Foreign country, if applicable: NS the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.iv. Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  C.13.a.ii. Full name: Mountain River Securities, Inc.  C.13.a.iii. State, if applicable: US-CO	C 12 o i		Morgan Stanlay & Co. LLC
identifying number:	O. 13.a.i.		I Worgan Stanley & Co. LLC
C.13.a.iii. State, if applicable:		I I E I IT any or provide and describe other	
C.13.a.iv. Foreign country, if applicable:	C.13.a.ii.		8-15869
Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]   Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]   N		identifying number:	
C.13.a.v. person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.vi. Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  C.13.a.ii. Full name:	C.13.a.iii.	identifying number: State, if applicable:	
C.13.a.vi. Is the shareholder servicing agent a subshareholder servicing agent? [Y/N] Morris Group, Inc.  C.13.a.ii. Full name: Morris Group, Inc.  C.13.a.iii. State, if any, or provide and describe other identifying number: US-IN  C.13.a.iv. Foreign country, if applicable: US-IN  C.13.a.v. Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.v. Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  C.13.a.i. Full name: Mountain River Securities, Inc.  C.13.a.ii. State, if applicable: US-CO  C.13.a.iv. Foreign country, if applicable: US-CO  C.13.a.iv. Foreign country, if applicable: US-CO  C.13.a.iv. Foreign country, if applicable: US-CO	C.13.a.iii.	identifying number:  State, if applicable:  Foreign country, if applicable:	
Shareholder servicing agent? [Y/N]  C.13.a.i. Full name: Morris Group, Inc.  C.13.a.ii. LEI, if any, or provide and describe other identifying number: US-IN  C.13.a.iii. State, if applicable: US-IN  C.13.a.iv. Foreign country, if applicable: Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.iv. Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  C.13.a.i. Full name: Mountain River Securities, Inc.  C.13.a.ii. State, if applicable: US-CO  C.13.a.iv. Foreign country, if applicable: US-CO  C.13.a.iv. Foreign country, if applicable: US-CO  C.13.a.iv. Foreign country, if applicable: Is the shareholder servicing agent an affiliated	C.13.a.iii. C.13.a.iv.	identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment	US-NY
C.13.a.i. Full name: Morris Group, Inc.  C.13.a.ii. LEI, if any, or provide and describe other identifying number: US-IN  C.13.a.iii. State, if applicable: US-IN  C.13.a.iv. Foreign country, if applicable: Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.iv. Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  C.13.a.i. Full name: Mountain River Securities, Inc.  C.13.a.ii. State, if applicable: US-CO  C.13.a.iv. Foreign country, if applicable: US-CO	C.13.a.iii. C.13.a.iv.	identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	US-NY
C.13.a.ii. LEI, if any, or provide and describe other identifying number:	C.13.a.ii. C.13.a.iv. C.13.a.v.	identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a sub-	US-NY N
C.13.a.ii. identifying number:	C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v.	identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]	N N
C.13.a.iii. State, if applicable: US-IN  C.13.a.iv. Foreign country, if applicable: Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.vi. Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  C.13.a.ii. Full name: Mountain River Securities, Inc.  C.13.a.iii. State, if applicable: US-CO  C.13.a.iv. Foreign country, if applicable: US-CO	C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v.	identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:	N N
C.13.a.iv. Foreign country, if applicable:	C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.vi. C.13.a.i.	identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other	N N Morris Group, Inc.
Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]   Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]   N	C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.vi. C.13.a.i. C.13.a.i.	identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:	N N Morris Group, Inc. 8-28916
C.13.a.v. person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.vi. Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  C.13.a.i. Full name: Mountain River Securities, Inc.  C.13.a.ii. LEI, if any, or provide and describe other identifying number: 8-47565  C.13.a.iii. State, if applicable: US-CO  C.13.a.iv. Foreign country, if applicable: Is the shareholder servicing agent an affiliated	C.13.a.ii. C.13.a.v. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.ii.	identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:	N N Morris Group, Inc. 8-28916
adviser(s)? [Y/N]  C.13.a.vi. Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  C.13.a.i. Full name: Mountain River Securities, Inc.  C.13.a.ii. LEI, if any, or provide and describe other identifying number: 8-47565  C.13.a.iii. State, if applicable: US-CO  C.13.a.iv. Foreign country, if applicable: Is the shareholder servicing agent an affiliated	C.13.a.ii. C.13.a.v. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.ii.	identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:	N N Morris Group, Inc. 8-28916
C.13.a.vi. Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  C.13.a.i. Full name: Mountain River Securities, Inc.  C.13.a.ii. LEI, if any, or provide and describe other identifying number: 8-47565  C.13.a.iii. State, if applicable: US-CO  C.13.a.iv. Foreign country, if applicable: Is the shareholder servicing agent an affiliated	C.13.a.ii. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.iii. C.13.a.iiv.	identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated	US-NY  N  N  Morris Group, Inc. 8-28916  US-IN
C.13.a.ii. Full name: Mountain River Securities, Inc.  C.13.a.ii. LEI, if any, or provide and describe other identifying number: 8-47565  C.13.a.iii. State, if applicable: US-CO  C.13.a.iv. Foreign country, if applicable: Is the shareholder servicing agent an affiliated	C.13.a.ii. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.iii. C.13.a.iiv.	identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	US-NY  N  N  Morris Group, Inc. 8-28916  US-IN
C.13.a.ii. LEI, if any, or provide and describe other identifying number: 8-47565  C.13.a.iii. State, if applicable: US-CO  C.13.a.iv. Foreign country, if applicable: Is the shareholder servicing agent an affiliated	C.13.a.ii. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.iii. C.13.a.iv. C.13.a.iv.	identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a sub-	US-NY  N  N  Morris Group, Inc. 8-28916  US-IN
C.13.a.ii. identifying number: US-CO  C.13.a.iv. Foreign country, if applicable: Is the shareholder servicing agent an affiliated	C.13.a.ii. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv.	identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]	US-NY  N  N  Morris Group, Inc. 8-28916  US-IN  N
C.13.a.iii. State, if applicable: US-CO C.13.a.iv. Foreign country, if applicable: Is the shareholder servicing agent an affiliated	C.13.a.ii. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv.	identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:	US-NY  N  N  Morris Group, Inc. 8-28916  US-IN  N
C.13.a.iv. Foreign country, if applicable:  Is the shareholder servicing agent an affiliated	C.13.a.ii. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.iii. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv.	identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other	US-NY  N  N  Morris Group, Inc. 8-28916  US-IN  N  N  Mountain River Securities, Inc.
Is the shareholder servicing agent an affiliated	C.13.a.iii. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.iii. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.v. C.13.a.vi. C.13.a.vi. C.13.a.ii.	identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:	US-NY  N  N  Morris Group, Inc. 8-28916  US-IN  N  N  Mountain River Securities, Inc. 8-47565
	C.13.a.ii. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.v. C.13.a.ii. C.13.a.ii.	identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  State, if applicable:	US-NY  N  N  Morris Group, Inc. 8-28916  US-IN  N  N  Mountain River Securities, Inc. 8-47565
	C.13.a.ii. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.v. C.13.a.ii. C.13.a.ii.	identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:	US-NY  N  N  Morris Group, Inc. 8-28916  US-IN  N  N  Mountain River Securities, Inc. 8-47565
adviser(s)? [Y/N]	C.13.a.ii. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.v. C.13.a.ii. C.13.a.ii.	identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:	US-NY  N  N  Morris Group, Inc. 8-28916  US-IN  N  N  Mountain River Securities, Inc. 8-47565  US-CO

C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	MSI Financial Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-30447
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Multiple Financial Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-52017
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Mutual Funds Associates, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-13026
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Mutual of Omaha Investor Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-47290
C.13.a.iii.	State, if applicable:	US-NE
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Mutual Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-28580
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Mutual Trust Co. of America Securities
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-25547
C.13.a.iii.	State, if applicable:	US-FL

C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	MV Securities Group, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-47827
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	MWA Financial Services Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-53255
C.13.a.iii.	State, if applicable:	US-IL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	N.E. Private Client Advisors, Ltd.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-66968
C.13.a.iii.	State, if applicable:	US-RI
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	N.I.S. Financial Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-15919
C.13.a.iii.	State, if applicable:	US-MO
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	National Financial Services, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-26740
C.13.a.iii.	State, if applicable:	US-MA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	Y

	Full name:	National Planning Corp.
C.13.a.ii.	LEI, if any, or provide and describe other	8-44435
	identifying number:	
C.13.a.iii. C.13.a.iv.	State, if applicable:	US-CA
C. 13.a.iv.	Foreign country, if applicable: Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Nations Financial Group, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-50588
C.13.a.iii.	State, if applicable:	US-IA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Nationwide Planning Associates Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-45310
C.13.a.iii.	State, if applicable:	US-NJ
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Nationwide Securities, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-12500
C.13.a.iii.	State, if applicable:	US-OH
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Navaid Financial Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-49897
C.13.a.iii.	State, if applicable:	US-PA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Navy Federal Brokerage Services, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-67161
C.13.a.iii.	State, if applicable:	US-VA
C.13.a.iv.	Foreign country, if applicable:	
J. 10.a.iv.		t

	person of the Fund or its investment	
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Neidiger, Tucker, Bruner, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-21884
C.13.a.iii.	State, if applicable:	US-CO
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Nelson Ivest Brokerage Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-26448
C.13.a.iii.	State, if applicable:	US-FL
C.13.a.iv.	Foreign country, if applicable:	_
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Nestlerode & Loy, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-12629
C.13.a.iii.	State, if applicable:	US-PA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Neuberger Berman LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-1068
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	New England Pension Plan Systems, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	N/A
C.13.a.iii.	State, if applicable:	US-RI
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	Υ
C.13.a.i.	Full name:	Newport Retirement Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	N/A

	identifying number:	
C.13.a.iii.	State, if applicable:	US-FL
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	Υ
C.13.a.i.	Full name:	Next Financial Group, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-51356
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Ni Advisors
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-66841
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	NIA Securities, L.L.C.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-50591
C.13.a.iii.	State, if applicable:	US-NJ
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Nicol Investors Corporation
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-65566
C.13.a.iii.	State, if applicable:	US-IL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	North Ridge Securities Corp.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-42879
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment	N

C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	North South Capital, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-67979
C.13.a.iii.	State, if applicable:	US-IL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Northeast Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-42227
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Northeastern Financial Group, Incorporated
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-33132
C.13.a.iii.	State, if applicable:	US-NJ
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Northern Capital Securities Corporation
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-49130
C.13.a.iii.	State, if applicable:	US-MA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Northwest Investment Advisors, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-65282
C.13.a.iii.	State, if applicable:	US-WA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	NPB Financial Group, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-67113
C.13.a.iii.	State, if applicable:	US-CA

C.13.a.iv. Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.vi. Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  C.13.a.i. Full name: NYLife Distributors LLC  LEI, if any, or provide and describe other	
C.13.a.v. person of the Fund or its investment adviser(s)? [Y/N]  C.13.a.vi. Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  C.13.a.i. Full name: NYLife Distributors LLC	
C.13.a.vi. Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  C.13.a.i. Full name: NYLife Distributors LLC	
Shareholder servicing agent? [Y/N]  C.13.a.i. Full name: NYLife Distributors LLC	
Shareholder servicing agent? [Y/N]  C.13.a.i. Full name: NYLife Distributors LLC	
LEL if any or provide and describe other	
LEL if any or provide and describe other	
identifying number:	
C.13.a.iii. State, if applicable: US-NJ	
C.13.a.iv. Foreign country, if applicable:	
Is the shareholder servicing agent an affiliated C.13.a.v. person of the Fund or its investment N	
adviser(s)? [Y/N]	
le the chareholder conicing agent a sub-	
C.13.a.vi. shareholder servicing agent a sub-	
C.13.a.i. Full name: NYLife Securities LLC	
C.13.a.ii. LEI, if any, or provide and describe other 8-15517	
identifying number:	
C.13.a.iii. State, if applicable: US-NY	
C.13.a.iv. Foreign country, if applicable:	
Is the shareholder servicing agent an affiliated	
C.13.a.v. person of the Fund or its investment N	
adviser(s)? [Y/N]	
C.13.a.vi. Is the shareholder servicing agent a sub-	
shareholder servicing agent? [Y/N]	
C.13.a.i. Full name: Oak Tree Securities, Inc.	
C.13.a.ii. LEI, if any, or provide and describe other identifying number: 8-36138	
C.13.a.iii. State, if applicable: US-CA	
C.13.a.iv. Foreign country, if applicable:	
Is the shareholder servicing agent an affiliated	
C.13.a.v. person of the Fund or its investment N	
adviser(s)? [Y/N]	
C.13.a.vi. Is the shareholder servicing agent a sub-	
snareholder servicing agent? [Y/N]	
C.13.a.i. Full name: Oberweis Securities, Inc.	
C.13.a.ii. LEI, if any, or provide and describe other 8-49679	
identifying number:	_
C.13.a.iii. State, if applicable: US-IL	
C.13.a.iv. Foreign country, if applicable:	
Is the shareholder servicing agent an affiliated	
C.13.a.v. person of the Fund or its investment N	
adviser(s)? [Y/N]  Is the shareholder servicing agent a sub-	
C.13.a.vi. shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	
C.13.a.i. Full name: OFG Financial Services, Inc.	
LEL if any or provide and describe other	
C.13.a.ii.   C.13.a.ii.   Identifying number:   8-40770	
C.13.a.iii. State, if applicable: US-KS	
C.13.a.iv. Foreign country, if applicable:	
Is the shareholder servicing agent an affiliated	
C.13.a.v. person of the Fund or its investment N	
adviser(s)? [Y/N]	
C.13.a.vi. Is the shareholder servicing agent a sub-	

C.13.a.i.	Full name:	Ohanesian / Lecours, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-40729
	identifying number:	US-CT
C.13.a.iii. C.13.a.iv.	State, if applicable:  Foreign country, if applicable:	05-01
C. 13.a.iv.	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Old National Trust Company
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	N/A
C.13.a.iii.	State, if applicable:	US-IN
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Omega Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-20225
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Omni Financial Securities
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-44034
C.13.a.iii.	State, if applicable:	US-OH
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	OneAmerica Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-15009
C.13.a.iii.	State, if applicable:	US-IN
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Optionsxpress
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-52354
C.13.a.iii.	State, if applicable:	US-IL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated	N

	person of the Fund or its investment	
0.40	adviser(s)? [Y/N] Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Oriental Financial Services Corp.
C.13.a.ii.	LEI, if any, or provide and describe other	8-44516
C.13.a.iii.	identifying number: State, if applicable:	US-PR
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Pacific Financial Associates, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-40712
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Packerland Brokerage Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-47572
C.13.a.iii.	State, if applicable:	US-WI
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Paradigm Equities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-45593
C.13.a.iii.	State, if applicable:	US-MI
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Park Avenue Securities LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-51324
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Parkland Securities, LLC
C.13.a.ii.	LEI, if any, or provide and describe other	8-53482

	identifying number:	
C.13.a.iii.	State, if applicable:	US-MI
C.13.a.iv.	Foreign country, if applicable:	
211212111	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
C.13.a.i.	shareholder servicing agent? [Y/N] Full name:	Patapsco Securities, Inc.
	LEI, if any, or provide and describe other	Patapsco Securities, inc.
C.13.a.ii.	identifying number:	8-43485
C.13.a.iii.	State, if applicable:	US-MD
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
01.0.0	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Peak Brokerage Services, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-68829
C.13.a.iii.	State, if applicable:	US-GA
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
0.40	Is the shareholder servicing agent a sub-	
C.13.a.vi.		N
	shareholder servicing agent? [Y/N]	
С.13.а.й. С.13.а.і.	shareholder servicing agent? [Y/N]  Full name:	N Penates Group, Inc.
	shareholder servicing agent? [Y/N] Full name: LEI, if any, or provide and describe other	
C.13.a.i. C.13.a.ii.	shareholder servicing agent? [Y/N] Full name:  LEI, if any, or provide and describe other identifying number:	Penates Group, Inc. 8-50594
C.13.a.i. C.13.a.ii. C.13.a.iii.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:	Penates Group, Inc.
C.13.a.i. C.13.a.ii.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:	Penates Group, Inc. 8-50594
C.13.a.i. C.13.a.ii. C.13.a.iii.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:	Penates Group, Inc. 8-50594
C.13.a.i. C.13.a.ii. C.13.a.iii. C.13.a.iv.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated	Penates Group, Inc.  8-50594  US-AZ
C.13.a.i. C.13.a.ii. C.13.a.iii. C.13.a.iv. C.13.a.v.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a sub-	Penates Group, Inc.  8-50594  US-AZ  N
C.13.a.i. C.13.a.ii. C.13.a.iii. C.13.a.iv. C.13.a.v. C.13.a.v.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	Penates Group, Inc.  8-50594  US-AZ  N
C.13.a.i. C.13.a.ii. C.13.a.iii. C.13.a.iv. C.13.a.v.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:	Penates Group, Inc.  8-50594  US-AZ  N
C.13.a.i. C.13.a.ii. C.13.a.iii. C.13.a.iv. C.13.a.v. C.13.a.v.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other	Penates Group, Inc.  8-50594  US-AZ  N
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.i.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:	Penates Group, Inc.  8-50594  US-AZ  N  N  Pension Dynamics Securities Corporation  8-52535
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.ii.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:	Penates Group, Inc.  8-50594  US-AZ  N  N  Pension Dynamics Securities Corporation
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.i.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:	Penates Group, Inc.  8-50594  US-AZ  N  N  Pension Dynamics Securities Corporation  8-52535
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.i. C.13.a.i. C.13.a.ii. C.13.a.ii.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated	Penates Group, Inc.  8-50594  US-AZ  N  N  Pension Dynamics Securities Corporation  8-52535  US-CA
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.ii.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment	Penates Group, Inc.  8-50594  US-AZ  N  N  Pension Dynamics Securities Corporation  8-52535
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.iiv. C.13.a.iiv.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	Penates Group, Inc.  8-50594  US-AZ  N  N  Pension Dynamics Securities Corporation  8-52535  US-CA
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.i. C.13.a.i. C.13.a.ii. C.13.a.ii.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment	Penates Group, Inc.  8-50594  US-AZ  N  N  Pension Dynamics Securities Corporation  8-52535  US-CA
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.iiv. C.13.a.iiv.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a sub-	Penates Group, Inc.  8-50594  US-AZ  N  N  Pension Dynamics Securities Corporation  8-52535  US-CA
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.v.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other	Penates Group, Inc.  8-50594  US-AZ  N  N  Pension Dynamics Securities Corporation  8-52535  US-CA  N  N  Pensionmark Securities, LLC
C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:	Penates Group, Inc.  8-50594  US-AZ  N  N  Pension Dynamics Securities Corporation  8-52535  US-CA  N  N  Pensionmark Securities, LLC  8-69773
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.ii.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  State, if applicable:	Penates Group, Inc.  8-50594  US-AZ  N  N  Pension Dynamics Securities Corporation  8-52535  US-CA  N  N  Pensionmark Securities, LLC
C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  State, if applicable:  Foreign country, if applicable:	Penates Group, Inc.  8-50594  US-AZ  N  N  Pension Dynamics Securities Corporation  8-52535  US-CA  N  N  Pensionmark Securities, LLC  8-69773
C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  State, if applicable:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated	Penates Group, Inc.  8-50594  US-AZ  N  N  Pension Dynamics Securities Corporation  8-52535  US-CA  N  N  Pensionmark Securities, LLC  8-69773  US-CA
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv.	shareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  State, if applicable:  Foreign country, if applicable:	Penates Group, Inc.  8-50594  US-AZ  N  N  Pension Dynamics Securities Corporation  8-52535  US-CA  N  N  Pensionmark Securities, LLC  8-69773

C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	People's Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-29667
C.13.a.iii.	State, if applicable:	US-CT
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Perryman Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-53546
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	60 1/4
J. 13.a.iv.	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Pershing Advisor Solutions, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-47425
C.13.a.iii.	State, if applicable:	US-NJ
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Pershing, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-17574
C.13.a.iii.	State, if applicable:	US-NJ
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	Υ
C.13.a.i.	Full name:	Petersen Investments, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-48306
C.13.a.iii.	State, if applicable:	US-NJ
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
С.13.а.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	PFS Investments Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-26486
C.13.a.iii.	State, if applicable:	US-GA

C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Philip J. Greenblatt Securities Ltd
C.13.a.ii.	LEI, if any, or provide and describe other	8-30725
	identifying number:	
C.13.a.iii.	State, if applicable:	US-IL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment	N
<u> </u>	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
0.40	shareholder servicing agent? [Y/N]	B. T. I. S
C.13.a.i.	Full name:	Place Trade Financial, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-65915
C.13.a.iii.	State, if applicable:	US-NC
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Planmember Securities Corporation
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-25065
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Planned Financial Programs, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-5727
C.13.a.iii.	identifying number: State, if applicable:	US-NY
	···	OO-INT
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment	N
C. 13.a.v.	adviser(s)? [Y/N]	N
	Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Planned Investment Co., Inc.
	LEI, if any, or provide and describe other	
C.13.a.ii.	identifying number:	8-15266
C.13.a.iii.	State, if applicable:	US-IN
C.13.a.iv.	Foreign country, if applicable:	55
J J	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C 12 0 1	Is the shareholder servicing agent a sub-	N
С.13.а.иі.	shareholder servicing agent? [Y/N]	N

C.13.a.i.	Full name:	Planners Financial Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-18027
C.13.a.iii.	State, if applicable:	US-MN
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	PNC Bank, National Association
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	AD6GFRVSDT01YPT1CS68
C.13.a.iii.	State, if applicable:	US-PA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	Y
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	PNC Investments, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-66195
C.13.a.iii.	State, if applicable:	US-PA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	Υ
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Podesta & Co.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-28860
C.13.a.iii.	State, if applicable:	US-IL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Polar Investment Counsel, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-50039
C.13.a.iii.	State, if applicable:	US-MN
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Portfolio Resources Group, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-45380
C.13.a.iii.	State, if applicable:	US-FL
	Foreign country, if applicable:	
C.13.a.iv.	i oreign country, if applicable	

	person of the Fund or its investment	
	adviser(s)? [Y/N] Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Portsmouth Financial Services
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-30097
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Primerica Shareholder Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	084-01499
C.13.a.iii.	State, if applicable:	US-GA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	Υ
C.13.a.i.	Full name:	Principled Advisors, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-66451
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Princor Financial Services Corporation
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-13975
C.13.a.iii.	State, if applicable:	US-IA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Private Client Services, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-68183
C.13.a.iii.	State, if applicable:	US-KY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Proequities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-32590

	identifying number:	
C.13.a.iii.	State, if applicable:	US-AL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Profinancial, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-32026
C.13.a.iii.	State, if applicable:	US-LA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Prospera Financial Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-28164
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
С.13.а.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Pruco Securities, LLC.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-16402
C.13.a.iii.	State, if applicable:	US-NJ
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
С.13.а.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Prudential Insurance Company of America
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	Y574KRZ6V5A7UBU45C31
C.13.a.iii.	State, if applicable:	US-CT
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	Υ
C.13.a.i.	Full name:	Prudential Investment Management Services LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-36540
C.13.a.iii.	State, if applicable:	US-NJ
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment	N

	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	PTI Securities & Futures L.P.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-44412
C.13.a.iii.	State, if applicable:	US-IL
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	PTS Brokerage, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-65173
C.13.a.iii.	State, if applicable:	US-NJ
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Purshe Kaplan Sterling Investments
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-46844
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	00 111
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	PWA Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-67700
C.13.a.iii.	State, if applicable:	US-PA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Pyramid Funds Corporation
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-12769
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Queens Road Securities, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-52737

C.13.a.iii.	State, if applicable:	US-NC
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
С.13.а.иі.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Quest Capital Strategies, Inc.
	LEI, if any, or provide and describe other	·
C.13.a.ii.	identifying number:	8-34532
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C 12 c v	Is the shareholder servicing agent an affiliated	N
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	IN .
0.40	Is the shareholder servicing agent a sub-	N
С.13.а.и.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Questar Capital Corporation
C.13.a.ii.	LEI, if any, or provide and describe other	8-50174
C.13.a.iii.	identifying number:	US-MN
C. 13.a.iii.	State, if applicable:  Foreign country, if applicable:	US-IVIN
C. 13.a.iv.	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
С.13.а.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Quincy Cass Associates, Incorporated
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-5743
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
С.13.а.иі.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	R. Seelaus & Co., Inc.
	LEI, if any, or provide and describe other	
C.13.a.ii.	identifying number:	8-31475
C.13.a.iii.	State, if applicable:	US-NJ
C.13.a.iv.	Foreign country, if applicable:	
C 12 5 11	Is the shareholder servicing agent an affiliated	N
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
0.40	Is the shareholder servicing agent a sub-	N
С.13.а.иі.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	R.M. Stark & Co., Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-22543
C.13.a.iii.	State, if applicable:	US-FL
C. 13.a.ii.	Foreign country, if applicable:	00.2
J. 13.4.1V.	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N

	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Raymond James Financial Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-17983
C.13.a.iii.	State, if applicable:	US-FL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	RBC Capital Markets, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-45411
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	Υ
C.13.a.i.	Full name:	RDM Investment Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-52728
C.13.a.iii.	State, if applicable:	US-CT
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Regal Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-21765
C.13.a.iii.	State, if applicable:	US-IL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Regions Bank
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	EQTWLK1G7ODGC2MGLV11
C.13.a.iii.	State, if applicable:	US-AL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Register Financial Associates, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-45012
C.13.a.iii.	State, if applicable:	US-GA
C.13.a.iv.	Foreign country, if applicable:	

	In the about allow and the second sec	
C.13.a.v.	Is the shareholder servicing agent an affiliated	N
C. 13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
	Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Regulus Advisors, LLC
C. 13.a.i.	LEI, if any, or provide and describe other	Regulus Advisors, LLC
C.13.a.ii.	identifying number:	8-68275
C.13.a.iii.	State, if applicable:	US-MI
C.13.a.iv.	Foreign country, if applicable:	OC IVII
O. 13.a.iv.	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
O. 15.a.v.	adviser(s)? [Y/N]	
	Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Rehmann Financial Network
	LEI, if any, or provide and describe other	
C.13.a.ii.	identifying number:	8-69134
C.13.a.iii.	State, if applicable:	US-MI
C.13.a.iv.	Foreign country, if applicable:	
O. Toranvi	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
G. 1010111	adviser(s)? [Y/N]	
0.40:	Is the shareholder servicing agent a sub-	N
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Reliance Worldwide Investments, LLC
0.40 - "	LEI, if any, or provide and describe other	0.07575
C.13.a.ii.	identifying number:	8-67575
C.13.a.iii.	State, if applicable:	US-IL
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Repex & Co., Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-26431
	identifying number:	
C.13.a.iii.	State, if applicable:	US-NJ
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
С.13.а.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	DE 1 -# 0.0
C.13.a.i.	Full name:	RF Lafferty & Co
C.13.a.ii.	LEI, if any, or provide and describe other	8-25581
C 12 o :::	identifying number:	LIC NIV
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
0.40	Is the shareholder servicing agent an affiliated	N.
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N] Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.		Rhodes Securities, Inc.
U. 13.d.l.	Full name:	INTIDUES SECUTIONS, ITIC.

C.13.a.ii.	LEI, if any, or provide and describe other	8-37689
	identifying number:	
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	RIM Securities LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-36759
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Riversource Distributors, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-67196
C.13.a.iii.	State, if applicable:	US-MN
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	RJJ Pasadena Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-25324
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	RNR Securities, L.L.C.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-50366
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Roberts & Ryan Investments Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-37469
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment	N

	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Robinson & Robinson, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-17109
C.13.a.iii.	State, if applicable:	US-PA
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Rodgers Brothers, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-33475
C.13.a.iii.	State, if applicable:	US-PA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Rogan & Associates, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-49995
C.13.a.iii.	State, if applicable:	US-FL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Rothschild Investment Corporation
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-16429
C.13.a.iii.	State, if applicable:	US-IL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Royal Alliance Associates, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-40218
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Royal Securities Company
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-28009

C.13.a.iii.	State, if applicable:	US-MI
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	S F Sentry Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-43101
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	S.A. Stone Wealth Management
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-36638
C.13.a.iii.	State, if applicable:	US-AL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	S.G. Long & Company
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-51816
C.13.a.iii.	State, if applicable:	US-MT
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	S.L. Reed & Company
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-49178
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Sabadell Securities USA, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-67975
C.13.a.iii.	State, if applicable:	US-FL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub-	N

	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Safeguard Securities
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-45442
C.13.a.iii.	State, if applicable:	US-OH
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Safra Securities LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-51935
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Sage, Rutty & Co., Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-533
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	SagePoint Financial, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-66771
C.13.a.iii.	State, if applicable:	US-AZ
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Sammons Financial Network, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-68905
C.13.a.iii.	State, if applicable:	US-IA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Sammons Retirement Solutions, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	N/A
C.13.a.iii.	State, if applicable:	US-IA
C.13.a.iv.	Foreign country, if applicable:	

	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
0. 10.a.v.	adviser(s)? [Y/N]	
0.40	Is the shareholder servicing agent a sub-	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
C.13.a.vi.	shareholder servicing agent? [Y/N]	Y
C.13.a.i.	Full name:	Samuel A Ramirez & Co., Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-19014
C. 13.a.ii.	identifying number:	
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
C.13.a.i.	shareholder servicing agent? [Y/N] Full name:	Sanders Morris Harris Inc.
C. 13.a.i.		Sanders Morns Harris Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-38325
C.13.a.iii.	State, if applicable:	US-TX
C. 13.a.iii.	Foreign country, if applicable:	00-17
C. 13.a.iv.	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
0. 10.a.v.	adviser(s)? [Y/N]	
0.40	Is the shareholder servicing agent a sub-	N
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Sandlapper Securities, LLC
C.13.a.ii.	LEI, if any, or provide and describe other	8-67128
	identifying number:	
C.13.a.iii.	State, if applicable:	US-SC
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Santander Securities LLC
	LEI, if any, or provide and describe other	
C.13.a.ii.	identifying number:	8-49571
C.13.a.iii.	State, if applicable:	US-PR
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Saperston Asset Management, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-50658
	identifying number:	
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
0.40 5	Is the shareholder servicing agent an affiliated	N.
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N] Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Saturna Brokerage Services, Inc.
J. 10.u.i.	1 dii ((dii))	Satarra Dionorago Convicco, Inc.

C.13.a.ii.	LEI, if any, or provide and describe other	8-36558
	identifying number:	
C.13.a.iii.	State, if applicable:	US-WA
C.13.a.iv. C.13.a.v.	Foreign country, if applicable: Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Saturna Trust Company
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	N/A
C.13.a.iii.	State, if applicable:	US-WA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	Υ
C.13.a.i.	Full name:	Saxony Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-53490
C.13.a.iii.	State, if applicable:	US-MO
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	SCF Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-51760
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Schlitt Investor Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-34202
C.13.a.iii.	State, if applicable:	US-FL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	SDDCO Brokerage Advisors, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-68549
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment	N

	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	IN .
C.13.a.i.	Full name:	SECU Brokerage Services
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-37927
C.13.a.iii.	State, if applicable:	US-NC
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	SecureVest Financial Group
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-26030
C.13.a.iii.	State, if applicable:	US-NJ
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Securian Financial Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-31955
C.13.a.iii.	State, if applicable:	US-MN
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Securities America, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-26602
C.13.a.iii.	State, if applicable:	US-NE
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Securities Equity Group
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-51706
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Securities Research, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-23699

C.13.a.iii.	State, if applicable:	US-FL
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Securities Service Network, Inc.
	LEI, if any, or provide and describe other	·
C.13.a.ii.	identifying number:	8-28980
C.13.a.iii.	State, if applicable:	US-TN
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment	N
	adviser(s)? [Y/N]	
С.13.а.иі.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Security Distributors, Inc.
	LEI, if any, or provide and describe other	
C.13.a.ii.	identifying number:	8-10781
C.13.a.iii.	State, if applicable:	US-KS
C.13.a.iv.	Foreign country, if applicable:	
0.40	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N] Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	SEI Private Trust Company
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	N/A
C.13.a.iii.	State, if applicable:	US-PA
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
C 12 a si	Is the shareholder servicing agent a sub-	V
С.13.а.иі.	shareholder servicing agent? [Y/N]	Y
C.13.a.i.	Full name:	Sentinel Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-53142
C.13.a.iii.	State, if applicable:	US-MA
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N] Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	SFA Financial, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-68156
C.13.a.iii.	State, if applicable:	US-SC
C.13.a.iv.	Foreign country, if applicable:	
0.40	Is the shareholder servicing agent an affiliated	N.
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
J. 13.4. VI.		l

	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Shareholders Service Group, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-65778
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Sigma Financial Corporation
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-30466
C.13.a.iii.	State, if applicable:	US-MI
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Signal Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-32948
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	SII Investments, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-13963
C.13.a.iii.	State, if applicable:	US-WI
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Silber Bennett Financial, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-68795
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Silver Oak Securities, Incorporated
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-51601
C.13.a.iii.	State, if applicable:	US-TN
C.13.a.iv.	Foreign country, if applicable:	

	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Simmons First Investment Group, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-51795
	identifying number:	
C.13.a.iii.	State, if applicable:	US-AR
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Sisung Securities Corporation
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-42121
C.13.a.iii.	State, if applicable:	US-LA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	SKA Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-53366
C.13.a.iii.	State, if applicable:	US-OH
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Slavic Investment Corporation
C.13.a.ii.	LEI, if any, or provide and describe other	8-40024
	identifying number:	
C.13.a.iii.	State, if applicable:	US-FL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Smith, Brown & Groover, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-13079
C.13.a.iii.	State, if applicable:	US-GA
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
C.13.a.vi.	adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Snowden Account Services, Inc.
J. 10.u.i.	. d Hullio	Showard Account Corvices, Inc.

C.13.a.ii.	LEI, if any, or provide and describe other	8-68188
	identifying number:	
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:  Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Sorrento Pacific Financial, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-66046
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Sorsby Financial Corp.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-48718
C.13.a.iii.	State, if applicable:	US-IL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Source Capital Group, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-47372
C.13.a.iii.	State, if applicable:	US-CT
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Southeast Investments, N.C., Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-50127
C.13.a.iii.	State, if applicable:	US-NC
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Sovereign Legacy Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-621
C.13.a.iii.	State, if applicable:	US-NC
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment	N

	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Spencer Trask Ventures, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-43665
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Spire Securities, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-67635
C.13.a.iii.	State, if applicable:	US-VA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	St. Bernard Financial Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-47566
C.13.a.iii.	State, if applicable:	US-AR
C.13.a.iv.	Foreign country, if applicable:	50 / 11
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Standard Insurance Company
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	549300KVA8DBYKHPYO21
C.13.a.iii.	State, if applicable:	US-OR
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	Υ
C.13.a.i.	Full name:	Standard Investment Chartered, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-40468
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Stannard Financial Services, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-50654

C.13.a.iii.	State, if applicable:	US-MN
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	State Street Bank and Trust Company
	LEI, if any, or provide and describe other	
C.13.a.ii.	identifying number:	571474TGEMMWANRLN572
C.13.a.iii.	State, if applicable:	US-MA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment	N
C. 13.a.v.	adviser(s)? [Y/N]	IN .
0.40	Is the shareholder servicing agent a sub-	N.
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Stephen A. Kohn & Associates, Ltd.
C.13.a.ii.	LEI, if any, or provide and describe other	8-49279
	identifying number:	
C.13.a.iii.	State, if applicable:	US-CO
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment	N
0. 15.a.v.	adviser(s)? [Y/N]	
C 12 a vi	Is the shareholder servicing agent a sub-	N
C.13.a.vi.	shareholder servicing agent? [Y/N]	IN .
C.13.a.i.	Full name:	Sterling Monroe Securities, LLC
C.13.a.ii.	LEI, if any, or provide and describe other	8-65527
C.13.a.iii.	identifying number:	US-NY
C. 13.a.iii.	State, if applicable:  Foreign country, if applicable:	05-111
C. 13.a.iv.	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
or rolai ii	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Sterne Agee & Leach, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-11754
C.13.a.iii.	State, if applicable:	US-AL
C.13.a.iv.	Foreign country, if applicable:	OO AL
J. 10.a.iv.	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:  LEI, if any, or provide and describe other	Stonnington Group, LLC
C.13.a.ii.	identifying number:	8-66919
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
0.40	adviser(s)? [Y/N]	N.
C.13.a.vi.	Is the shareholder servicing agent a sub-	N

	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Strategic Point Securities
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-65724
C.13.a.iii.	State, if applicable:	US-RI
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Summit Brokerage Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-46310
C.13.a.iii.	State, if applicable:	US-FL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Summit Equities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-27556
C.13.a.iii.	State, if applicable:	US-NJ
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Sunbelt Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-49748
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Sunset Financial Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-14148
C.13.a.iii.	State, if applicable:	US-MO
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Sunstreet Securities, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-67541
C.13.a.iii.	State, if applicable:	US-AZ
C.13.a.iv.	Foreign country, if applicable:	

	La Abanda and Alain and Al	T
0.40	Is the shareholder servicing agent an affiliated	N
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	SunTrust Investment Services, Inc.
C. 13.a.i.	LEI, if any, or provide and describe other	Surrrust investment Services, inc.
C.13.a.ii.	identifying number:	8-35355
C.13.a.iii.	State, if applicable:	US-GA
C. 13.a.iv.	Foreign country, if applicable:	03-GA
C. 13.a.iv.	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
C. 13.a.v.	adviser(s)? [Y/N]	IV.
	Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Superior Financial Services, Inc.
	LEI, if any, or provide and describe other	
C.13.a.ii.	identifying number:	8-52618
C.13.a.iii.	State, if applicable:	US-WI
C.13.a.iv.	Foreign country, if applicable:	
O. Totalivi	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
G. 101a. II	adviser(s)? [Y/N]	
0.40	Is the shareholder servicing agent a sub-	N
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	SWBC Investment Services, LLC
0.40 - "	LEI, if any, or provide and describe other	0.00704
C.13.a.ii.	identifying number:	8-66764
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Sweney Cartwright & Company
C.13.a.ii.	LEI, if any, or provide and describe other	8-3150
	identifying number:	
C.13.a.iii.	State, if applicable:	US-OH
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
C 10 = :	shareholder servicing agent? [Y/N]	Sugarnara Financial Casus
C.13.a.i.	Full name:	Sycamore Financial Group
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-30302
C 12 o iii		US-IN
C.13.a.iii.	State, if applicable:	US-IN
C.13.a.iv.	Foreign country, if applicable:	
C 12 6 V	Is the shareholder servicing agent an affiliated	N
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
	Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	• • • •	Symphonic Securities LLC
U. 13.a.i.	Full name:	Oymphonic decandes LLC

C.13.a.ii.	LEI, if any, or provide and describe other	8-67220
	identifying number:	
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
С.13.а.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Syndicated Capital, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-44162
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
С.13.а.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Synovus Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-34709
C.13.a.iii.	State, if applicable:	US-GA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	T. Rowe Price Retirement Plan Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	084-06219
C.13.a.iii.	State, if applicable:	US-MD
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
С.13.а.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	Υ
C.13.a.i.	Full name:	T.R. Winston & Company, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-27519
C.13.a.iii.	State, if applicable:	US-NJ
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	T.S. Phillips Investments, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-65661
C.13.a.iii.	State, if applicable:	US-OK
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment	N

	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	TCAdvisors Network Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-46909
C.13.a.iii.	State, if applicable:	US-CO
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	TCFG Wealth Management, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-69089
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	TCM Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-50313
C.13.a.iii.	State, if applicable:	US-GA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	TD Ameritrade Clearing, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-16335
C.13.a.iii.	State, if applicable:	US-NE
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	Υ
C.13.a.i.	Full name:	TD Private Client Wealth LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-69105
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Teachers Insurance and Annuity Association of America
C.13.a.ii.	LEI, if any, or provide and describe other	O06YD7BJ4EPYNABVFN69

	identifying number:	
C.13.a.iii.	State, if applicable:	US-NC
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	Y
C.13.a.i.	shareholder servicing agent? [Y/N]	Tookmover Financial Canings I.I.C
	Full name:  LEI, if any, or provide and describe other	Teckmeyer Financial Services, L.L.C.
C.13.a.ii.	identifying number:	8-48501
C.13.a.iii.	State, if applicable:	US-NE
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
C.13.a.i.	shareholder servicing agent? [Y/N] Full name:	TFS Securities, Inc.
	LEI, if any, or provide and describe other	
C.13.a.ii.	identifying number:	8-38377
C.13.a.iii.	State, if applicable:	US-NJ
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C 12 c 1	Is the shareholder servicing agent a sub-	N
C.13.a.vi.	shareholder servicing agent2 [V/N]	IN
	shareholder servicing agent? [Y/N] Full name:	
C.13.a.i.	Full name:	The Capital Group Securities, Inc.
	Full name: LEI, if any, or provide and describe other	
C.13.a.i.	Full name:	The Capital Group Securities, Inc.
C.13.a.i. C.13.a.ii.	Full name:  LEI, if any, or provide and describe other identifying number:	The Capital Group Securities, Inc. 8-52512
C.13.a.i. C.13.a.ii. C.13.a.iii. C.13.a.iv.	Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated	The Capital Group Securities, Inc.  8-52512  US-RI
C.13.a.i. C.13.a.ii. C.13.a.iii.	Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment	The Capital Group Securities, Inc. 8-52512
C.13.a.i. C.13.a.ii. C.13.a.iii. C.13.a.iv.	Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	The Capital Group Securities, Inc.  8-52512  US-RI
C.13.a.i. C.13.a.ii. C.13.a.iii. C.13.a.iv.	Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a sub-	The Capital Group Securities, Inc.  8-52512  US-RI
C.13.a.i. C.13.a.ii. C.13.a.iii. C.13.a.iv. C.13.a.v. C.13.a.v.	Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]	The Capital Group Securities, Inc.  8-52512  US-RI  N
C.13.a.i. C.13.a.ii. C.13.a.iii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.v.	Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:	The Capital Group Securities, Inc.  8-52512  US-RI  N  N  The Garbacz Group Inc.
C.13.a.i. C.13.a.ii. C.13.a.iii. C.13.a.iv. C.13.a.v. C.13.a.v.	Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]	The Capital Group Securities, Inc.  8-52512  US-RI  N
C.13.a.i. C.13.a.ii. C.13.a.iii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.v.	Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other	The Capital Group Securities, Inc.  8-52512  US-RI  N  N  The Garbacz Group Inc.
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.i.	Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:	The Capital Group Securities, Inc.  8-52512  US-RI  N  N  The Garbacz Group Inc.  8-42366
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.i. C.13.a.i. C.13.a.ii. C.13.a.ii.	Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated	The Capital Group Securities, Inc.  8-52512  US-RI  N  N  The Garbacz Group Inc.  8-42366  US-MO
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.ii.	Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment	The Capital Group Securities, Inc.  8-52512  US-RI  N  N  The Garbacz Group Inc.  8-42366
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.i. C.13.a.i. C.13.a.ii. C.13.a.ii.	Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	The Capital Group Securities, Inc.  8-52512  US-RI  N  N  The Garbacz Group Inc.  8-42366  US-MO
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.i. C.13.a.i. C.13.a.ii. C.13.a.ii.	Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a sub-	The Capital Group Securities, Inc.  8-52512  US-RI  N  N  The Garbacz Group Inc.  8-42366  US-MO
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.iiv. C.13.a.iv. C.13.a.iv.	Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]	The Capital Group Securities, Inc.  8-52512  US-RI  N  The Garbacz Group Inc.  8-42366  US-MO  N
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.v.	Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:	The Capital Group Securities, Inc.  8-52512  US-RI  N  N  The Garbacz Group Inc.  8-42366  US-MO  N  The GMS Group, LLC
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.iv. C.13.a.iv.	Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]	The Capital Group Securities, Inc.  8-52512  US-RI  N  The Garbacz Group Inc.  8-42366  US-MO  N
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.v.	Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other	The Capital Group Securities, Inc.  8-52512  US-RI  N  N  The Garbacz Group Inc.  8-42366  US-MO  N  The GMS Group, LLC
C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv. C.13.a.iv.	Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:	The Capital Group Securities, Inc.  8-52512  US-RI  N  N  The Garbacz Group Inc.  8-42366  US-MO  N  The GMS Group, LLC  8-23936
C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v.	Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated	The Capital Group Securities, Inc.  8-52512  US-RI  N  N  The Garbacz Group Inc.  8-42366  US-MO  N  The GMS Group, LLC  8-23936  US-NJ
C.13.a.i. C.13.a.ii. C.13.a.iv. C.13.a.v. C.13.a.v. C.13.a.i. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.ii. C.13.a.iv. C.13.a.iv. C.13.a.v. C.13.a.v.	Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]  Is the shareholder servicing agent a subshareholder servicing agent? [Y/N]  Full name:  LEI, if any, or provide and describe other identifying number:  State, if applicable:  Foreign country, if applicable:	The Capital Group Securities, Inc.  8-52512  US-RI  N  N  The Garbacz Group Inc.  8-42366  US-MO  N  The GMS Group, LLC  8-23936

0.40	Is the shareholder servicing agent a sub-	l N
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	The Huntington Investment Company
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-34867
C.13.a.iii.	State, if applicable:	US-OH
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	The Investment Center, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-35826
	identifying number:	
C.13.a.iii.	State, if applicable:	US-NJ
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	The Jeffrey Matthews Financial Group, L.L.C.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-49352
C.13.a.iii.	State, if applicable:	US-NJ
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
С.13.а.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	The Lawrence D. Vitez Corp. DBA Consolidated Securities
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-48642
C.13.a.iii.	State, if applicable:	US-NC
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	The Leaders Group, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-47639
C.13.a.iii.	State, if applicable:	US-CO
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	The O.N. Equity Sales Company
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-14161

C.13.a.iii.	State, if applicable:	US-OH
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	The Oak Ridge Financial Services Group, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-50082
	identifying number:	
C.13.a.iii.	State, if applicable:	US-MN
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	The Strategic Financial Alliance, Inc.
	LEI, if any, or provide and describe other	
C.13.a.ii.	identifying number:	8-65885
C.13.a.iii.	State, if applicable:	US-GA
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N] Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	The Tavenner Company
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-41206
C.13.a.iii.	State, if applicable:	US-OH
C.13.a.iv.	Foreign country, if applicable:	60 011
O. Totalivi	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:  LEI, if any, or provide and describe other	The Windmill Group, Inc.
C.13.a.ii.	identifying number:	8-25280
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N] Is the shareholder servicing agent a sub-	
С.13.а.иі.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Thompson Davis & Co., Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-49386
C.13.a.iii.	State, if applicable:	US-VA
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
0.40	adviser(s)? [Y/N]	N.
C.13.a.vi.	Is the shareholder servicing agent a sub-	N

	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Thoroughbred Financial Services, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-51944
C.13.a.iii.	State, if applicable:	US-TN
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Thurston, Springer, Miller, Herd & Titak, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-25452
C.13.a.iii.	State, if applicable:	US-IN
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	TIAA-CREF Individual & Institutional Services, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-44454
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	TimeCapital Securities Corporation
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-18248
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Titleist Asset Management, Ltd.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-65859
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Tocqueville Securities L.P.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-42223
C.13.a.iii.	State, if applicable:	US-NY

C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Trade-PMR Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-51390
C.13.a.iii.	State, if applicable:	US-FL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Tradition Asiel Securities Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-43559
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	TransAm Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-37065
C.13.a.iii.	State, if applicable:	US-FL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Transamerica Advisors Life Insurance Company
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	F1PLTWZ8OU4HQGZQAP31
C.13.a.iii.	State, if applicable:	US-AR
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Transamerica Financial Advisors, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-33429
C.13.a.iii.	State, if applicable:	US-FL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
С.13.а.иі.	Is the shareholder servicing agent a sub-	N

	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Treasure Financial Corp.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-48165
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	TRG Advisors, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-50449
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Triad Advisors, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-42007
C.13.a.iii.	State, if applicable:	US-GA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	TrustCore Investments, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-32152
C.13.a.iii.	State, if applicable:	US-TN
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	TrustFirst, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-48509
C.13.a.iii.	State, if applicable:	US-TN
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Trustmont Financial Group, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-36439
C.13.a.iii.	State, if applicable:	US-PA
C.13.a.iv.	Foreign country, if applicable:	

0.40	Is the shareholder servicing agent an affiliated	N
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
0.40	shareholder servicing agent? [Y/N]	110 5
C.13.a.i.	Full name:	U.S. Bancorp Investments, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-35359
0.40	identifying number:	110.101
C.13.a.iii.	State, if applicable:	US-MN
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
0.40	shareholder servicing agent? [Y/N]	LIDATOO
C.13.a.i.	Full name:	UBATCO & Co.
C.13.a.ii.	LEI, if any, or provide and describe other	N/A
0.40 '''	identifying number:	LIONE
C.13.a.iii.	State, if applicable:	US-NE
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	Y
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	UBS AG, New York Branch
C.13.a.ii.	LEI, if any, or provide and describe other	N/A
	identifying number:	
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
0.40	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
0.40 - :	shareholder servicing agent? [Y/N]	LIDO Financial Contact Inc
C.13.a.i.	Full name:	UBS Financial Services Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-16267
0.40 - :::	identifying number:	LIC ALL
C.13.a.iii.	State, if applicable:	US-NJ
C.13.a.iv.	Foreign country, if applicable:	
C 12 5 1	Is the shareholder servicing agent an affiliated	N
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.		Uhlmann Price Securities, LLC
C. 13.a.l.	Full name:  LEI, if any, or provide and describe other	Onimain Frice Securities, LLC
C.13.a.ii.	identifying number:	8-50041
C.13.a.iii.		US-IL
	State, if applicable:	US-IL
C.13.a.iv.	Foreign country, if applicable:	
0.40 = :	Is the shareholder servicing agent an affiliated	N.
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N] Is the shareholder servicing agent a sub-	
C.13.a.vi.	strie snareholder serweing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	UMB Financial Services, Inc.
U. 13.d.l.	i uii nallie	UNID FINALICIAL SELVICES, INC.

C.13.a.ii.	LEI, if any, or provide and describe other	8-34999
	identifying number:	
C.13.a.iii.	State, if applicable:	US-MO
C.13.a.iv.	Foreign country, if applicable:  Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Umpqua Investments, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-2915
C.13.a.iii.	State, if applicable:	US-OR
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Union Capital Company
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-53127
C.13.a.iii.	State, if applicable:	US-AZ
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Unionbanc Investment Services, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-30706
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	United Brokerage Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-48685
C.13.a.iii.	State, if applicable:	US-WV
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	United Planners' Financial Services of America A Limited Partner
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-38485
C.13.a.iii.	State, if applicable:	US-AZ
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated	N

	person of the Fund or its investment	
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	United States Life Insurance Company in the City of New York
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	549300C1JQGJ0MNUMG79
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	Υ
C.13.a.i.	Full name:	Univest Investments, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-14145
C.13.a.iii.	State, if applicable:	US-PA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	USA Financial Securities Corporation
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-52342
C.13.a.iii.	State, if applicable:	US-MI
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	USI Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-50429
C.13.a.iii.	State, if applicable:	US-CT
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	VALIC Financial Advisors, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-50018
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	VALIC Retirement Services Company

C.13.a.ii.	LEI, if any, or provide and describe other	84-06057
	identifying number:	
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:  Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Valley National Investments, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-34427
C.13.a.iii.	State, if applicable:	US-PA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
С.13.а.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	ValMark Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-45463
C.13.a.iii.	State, if applicable:	US-OH
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Vanderbilt Securities, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-16712
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Vanguard Group, Inc., The
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	5493002789CY3L0CJP65
C.13.a.iii.	State, if applicable:	US-PA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	Υ
C.13.a.i.	Full name:	Variable Investment Advisors, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-50699
C.13.a.iii.	State, if applicable:	US-SD
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment	N

	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Vaughan & Co Securities, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-36916
C.13.a.iii.	State, if applicable:	US-NJ
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	VBC Securities, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-44141
C.13.a.iii.	State, if applicable:	US-NJ
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	VCA Securities, L.P.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-66393
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	VectorGlobal WMG
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-45715
C.13.a.iii.	State, if applicable:	US-FL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Veritas Independent Partners, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-69363
C.13.a.iii.	State, if applicable:	US-AR
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Verity Investments, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-49474

C.13.a.iii.	State, if applicable:	US-NC
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Vestech Securities, Inc.
	LEI, if any, or provide and describe other	·
C.13.a.ii.	identifying number:	8-49409
C.13.a.iii.	State, if applicable:	US-KS
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment	N
0. 15.a.v.	adviser(s)? [Y/N]	
0.42	Is the shareholder servicing agent a sub-	N
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Vestor Capital Securities
C.13.a.ii.	LEI, if any, or provide and describe other	8-32743
C.13.a.iii.	identifying number:	
	State, if applicable:	US-IL
C.13.a.iv.	Foreign country, if applicable: Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
0. 10.a.v.	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	ViewTrade Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-51605
C.13.a.iii.	State, if applicable:	US-FL
C.13.a.iv.	Foreign country, if applicable:	6012
O. Totalivi	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Vision Financial Markets LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-67447
C.13.a.iii.	State, if applicable:	US-CT
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Visun Securities Corporation
	LEI, if any, or provide and describe other	·
C.13.a.ii.	identifying number:	8-31907
C.13.a.iii.	State, if applicable:	US-WI
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
C.13.a.vi.	adviser(s)? [Y/N] Is the shareholder servicing agent a sub-	N
U. 13.a.VI.	is the shareholder servicing agent a sub-	IN

	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Vorpahl Wing Securities
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-51823
C.13.a.iii.	State, if applicable:	US-WA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	VOYA Financial Advisors, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-46451
C.13.a.iii.	State, if applicable:	US-CT
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Voya Financial Partners, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-13987
C.13.a.iii.	State, if applicable:	US-IA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	VOYA Investments Distributors, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-48020
C.13.a.iii.	State, if applicable:	US-AZ
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	W.H. Colson Securities
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-53621
C.13.a.iii.	State, if applicable:	US-NC
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
С.13.а.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Wall Street Access
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-25936
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	

	In the about the second of the	T
0.40	Is the shareholder servicing agent an affiliated	N
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Watermark Securities, Inc.
C. 13.a.i.	LEI, if any, or provide and describe other	watermark Securities, inc.
C.13.a.ii.	identifying number:	8-43902
C.13.a.iii.	State, if applicable:	US-NY
C. 13.a.iv.	Foreign country, if applicable:	03-111
C. 13.a.iv.	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
C. 13.a.v.	adviser(s)? [Y/N]	IN .
	Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Wayne Hummer Investments, LLC
	LEI, if any, or provide and describe other	
C.13.a.ii.	identifying number:	8-484
C.13.a.iii.	State, if applicable:	US-IL
C.13.a.iv.	Foreign country, if applicable:	
O. Totalivi	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
G. 1010111	adviser(s)? [Y/N]	
0.40	Is the shareholder servicing agent a sub-	NI .
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	WBB Securities, LLC
0.40 - "	LEI, if any, or provide and describe other	0.50000
C.13.a.ii.	identifying number:	8-53660
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Weller, Anderson & Co., Ltd.
C.13.a.ii.	LEI, if any, or provide and describe other	8-40685
	identifying number:	
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
0.40 = :	shareholder servicing agent? [Y/N]	Wells Forgs Don't N. A
C.13.a.i.	Full name:	Wells Fargo Bank, N.A.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	KB1H1DSPRFMYMCUFYT09
C 12 c iii		LIC CD
C.13.a.iii.	State, if applicable:	US-SD
C.13.a.iv.	Foreign country, if applicable:	
0.40 - :	Is the shareholder servicing agent an affiliated	N
C.13.a.v.	person of the Fund or its investment adviser(s)? [Y/N]	N
	Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	• • • •	Wells Fargo Securities, LLC
J. 13.a.i.	Full name:	TYONS I AIGO OCCUITIOS, LLO

C.13.a.ii.	LEI, if any, or provide and describe other	8-65876
	identifying number:	
C.13.a.iii.	State, if applicable:	US-NC
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Wesbanco Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-50220
C.13.a.iii.	State, if applicable:	US-OH
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Wescom Financial Services, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-66189
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Westco Investment Corp.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-38452
C.13.a.iii.	State, if applicable:	US-NY
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Western Equity Group, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-66403
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Western Growers Financial Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-53458
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment	N

	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Western International Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-48572
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Westminster Financial Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-38426
C.13.a.iii.	State, if applicable:	US-OH
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Weston Securities Corporation
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-32664
C.13.a.iii.	State, if applicable:	US-MA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Westport Capital Markets, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-49495
C.13.a.iii.	State, if applicable:	US-CT
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Westport Resources Investment Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-40904
C.13.a.iii.	State, if applicable:	US-CT
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	WFG Investments, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-39928

C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
C.13.a.i.	shareholder servicing agent? [Y/N]  Full name:	Wheelhouse Securities Corporation
	LEI, if any, or provide and describe other	·
C.13.a.ii.	identifying number:	8-68105
C.13.a.iii.	State, if applicable:	US-MO
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	White Mountain Capital, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-52572
C.13.a.iii.	State, if applicable:	US-NY
C. 13.a.iii.	Foreign country, if applicable:	00-111
C. 13.a.iv.	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
O. Total VI	adviser(s)? [Y/N]	
C 12 a vi	Is the shareholder servicing agent a sub-	N
С.13.а.иі.	shareholder servicing agent? [Y/N]	IN .
C.13.a.i.	Full name:	Whitehall-Parker Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-27688
	identifying number:	
C.13.a.iii.	State, if applicable:	US-CA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment	N
C. 13.a.v.	adviser(s)? [Y/N]	IN .
	Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Whitney National Bank
C.13.a.ii.	LEI, if any, or provide and describe other	NSGZD26YPW2CUM2JKU70
	identifying number:	
C.13.a.iii.	State, if applicable:	US-LA
C.13.a.iv.	Foreign country, if applicable:	
0.46	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N] Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Wilbanks Securities, Inc.
	LEI, if any, or provide and describe other	
C.13.a.ii.	identifying number:	8-49134
C.13.a.iii.	State, if applicable:	US-OK
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
0.40	adviser(s)? [Y/N]	l NI
C.13.a.vi.	Is the shareholder servicing agent a sub-	N

	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Wiley BrosAintree Capital, LLC
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-3774
C.13.a.iii.	State, if applicable:	US-TN
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	William Blair & Company L.L.C.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-2698
C.13.a.iii.	State, if applicable:	US-IL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	William C. Burnside & Company, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-21242
C.13.a.iii.	State, if applicable:	US-IL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Wood (Arthur W.) Company, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-3368
C.13.a.iii.	State, if applicable:	US-MA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Woodbury Financial Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-13846
C.13.a.iii.	State, if applicable:	US-MN
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Woodlands Securities Corporation
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-39700
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	

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0.40	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
0.40	shareholder servicing agent? [Y/N]	W. I. F I O . I
C.13.a.i.	Full name:	Woodmen Financial Services, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-53592
0.40	identifying number:	LIONE
C.13.a.iii.	State, if applicable:	US-NE
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
0.40	shareholder servicing agent? [Y/N]	
C.13.a.i.	Full name:	Woodstock Financial Group, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-48080
0.40	identifying number:	110.04
C.13.a.iii.	State, if applicable:	US-GA
C.13.a.iv.	Foreign country, if applicable:	
	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub-	N
0.40	shareholder servicing agent? [Y/N]	W 110 315
C.13.a.i.	Full name:	World Capital Brokerage, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other	8-6805
0.40 '''	identifying number:	110.00
C.13.a.iii.	State, if applicable:	US-CO
C.13.a.iv.	Foreign country, if applicable:	
0.40	Is the shareholder servicing agent an affiliated	N
C.13.a.v.	person of the Fund or its investment	N
	adviser(s)? [Y/N]	
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	World Choice Securities, Inc.
C. 13.a.l.	LEI, if any, or provide and describe other	World Choice Securities, Inc.
C.13.a.ii.	identifying number:	8-45235
C.13.a.iii.	State, if applicable:	US-TX
C. 13.a.iii.	Foreign country, if applicable:	00 17
O. 13.a.IV.	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
O. 13.a.v.	adviser(s)? [Y/N]	IN .
	Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	World Equity Group, Inc.
	LEI, if any, or provide and describe other	' '
C.13.a.ii.	identifying number:	8-44088
C.13.a.iii.	State, if applicable:	US-IL
C.13.a.iv.	Foreign country, if applicable:	
J. 10.a.iv.	Is the shareholder servicing agent an affiliated	
C.13.a.v.	person of the Fund or its investment	N
J. 10.a.v.	adviser(s)? [Y/N]	· `
0.15	Is the shareholder servicing agent a sub-	
C.13.a.vi.	shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	World Trend Financial Planning Services, Ltd.
J. 10.a.i.	1 dil ridillo:	173.13 Hond Financial Fidining Colvicos, Etc.

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C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-43693
C.13.a.iii.	State, if applicable:	US-IA
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
С.13.а.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Worth Financial Group Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-29827
C.13.a.iii.	State, if applicable:	US-TX
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
С.13.а.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Wunderlich Securities, Inc.
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-31206
C.13.a.iii.	State, if applicable:	US-TN
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	Zions Investment
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-35721
C.13.a.iii.	State, if applicable:	US-UT
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N
C.13.a.i.	Full name:	ZIV Investment Center
C.13.a.ii.	LEI, if any, or provide and describe other identifying number:	8-18119
C.13.a.iii.	State, if applicable:	US-IL
C.13.a.iv.	Foreign country, if applicable:	
C.13.a.v.	Is the shareholder servicing agent an affiliated person of the Fund or its investment adviser(s)? [Y/N]	N
C.13.a.vi.	Is the shareholder servicing agent a sub- shareholder servicing agent? [Y/N]	N