

**Exhibit A\***

Fund name	General				Purchases subject to redemption fees								Participant-initiated redemptions subject to redemption fees											Plan-initiated transactions subject to redemption fees						Other															
	Redemption fee	Holding period	Accounting method	Retirement plan accounts	Payroll contributions	Loan repayments	Rollovers or transfers into fund	Exchanges into fund	Conversion of plan assets	Plan level reallocations	Plan mergers	Forfeiture account activity	Other plan event	Dividend reinvestment	Capital gains distributions	Exchange to another fund	Rollover or transfer to another fund complex	Partial or full distribution	In-service withdrawal	Corrective activity	Death	Automatic or systematic	Rebalancing or asset allocation	Disability	Financial hardship	Loans	QDROs	Separation from employment	RMDs	Plan administration fees	Conversion of plan assets	Plan level reallocations	Plan mergers	Elimination of fund as investment option	Corrective activity	Forfeiture account activity	Other plan event	De minimus exclusion	Other exclusions	Other exceptions					
ABC FUND	2%	90	FIFO	Y	X		X				X			X			X			X			X		X		X		X	X	X		X		X		X		X						
DEF FUND	0.5%	5	LIFO	Y		X	X	X			X	X		X	X	X		X		X		X	X	X	X		X		X		X	X		X		X		X		X					
GHI FUND	2%	15	LIFO	Y	X	X		X	X	X		X		X	X	X		X		X		X	X	X	X		X		X		X		X		X		X		X						
JKL FUND	1%	10	FIFO	Y			X		X		X	X	X	X		X				X				X				X		X		X		X		X		X		X					
MNO FUND	2%	5	LIFO	Y		X		X		X		X		X		X		X		X		X	X	X		X		X		X		X		X		X		X		X					
PQR FUND	2%	14	FIFO	Y	X	X	X	X	X			X		X		X				X		X		X				X		X		X		X		X		X		X		X			
STU FUND	0.5%	12	FIFO	Y	X			X	X			X		X		X				X			X		X			X		X		X		X		X		X		X					
VWX FUND	2%	5	LIFO	Y		X		X			X		X		X		X					X		X		X		X		X		X		X		X		X		X					
YZ FUND	2%	30	FIFO	Y	X			X		X		X		X		X		X		X		X	X	X		X		X		X		X		X		X		X		X		X			
BBB FUND	1%	90	LIFO	Y	X		X			X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X			
CCC FUND	2%	5	FIFO	Y		X		X			X		X		X		X					X	X		X		X		X		X		X		X		X		X		X				
DDD FUND	1%	60	LIFO	Y	X	X	X	X	X	X	X	X	X	X					X		X		X		X		X		X		X		X		X		X		X		X		X		
EEE FUND	1%	10	FIFO	Y		X	X				X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X				
FFF FUND	2%	90	FIFO	Y	X			X	X	X		X	X	X		X				X		X		X		X		X		X		X		X		X		X		X		X			
GGG FUND	1%	30	LIFO	Y		X	X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X				
HHH FUND	1%	30	FIFO	Y			X	X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X			
III FUND	2%	20	LIFO	Y	X	X	X		X		X	X	X	X		X		X		X		X		X		X		X		X		X		X		X		X		X		X			
JJJ FUND	1%	15	FIFO	Y	X	X		X	X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		X		

\* Sample based only on two fund policies.