

List heading as: CORE FUND EXCHANGES

Exchanges into or out of the Core Fund is only allowed during the 1st two weeks of the last month of the Quarter: March 1st thru 14th, June 1st thru 14th, September 1st thru 14th and December 1st thru 14th.

If the 1st or the 14th occur on a weekend or holiday, the Fund will be opened on the next available business day after.