

PNC Global Investment Servicing Highlights

Services and Statistics

PNC Global Investment Servicing is a leading provider of processing, technology, and business intelligence services to asset managers, broker/dealers, and financial advisors worldwide. With over 4,700 employees, we provide services for \$2.0 trillion in total assets and 75 million shareholder accounts. Focus on your core capabilities and let us handle the rest.

Enterprise Investor ServicesSM

PNC Global Investment Servicing is among the largest full-service mutual fund transfer agency providers in the United States, servicing 13 million shareholder accounts. We offer flexible delivery options—from full-service to remote to shared-service arrangements.

Servicing 60 million accounts, our subaccounting is used by broker/dealers and other intermediaries to provide single-source recordkeeping for both proprietary and non-proprietary funds.

Advanced Output Solutions

We specialize in output products and services with 199 full-time employees servicing the output needs of approximately 200 clients in a highly-secure, 185,000-square-foot facility.

Managed Account Services

We offer a comprehensive unified managed platform for program sponsors and a full-service, back-office outsourcing solution for money managers. In addition, we provide services to support mutual fund wrap programs. Collectively, we provide managed account services to registered investment advisors, broker/dealers, and money management firms representing over 409,000 accounts and over \$88 billion in assets.

Banking Transaction Services

We have been servicing central asset account programs for over 25 years and currently administer approximately 19 programs. We maintain over 3.3 million central asset checking transaction accounts, supporting 858,000 debit card accounts and 643,000 mutual fund accounts with checkwriting.

Accounting and Administration Services

PNC Global Investment Servicing is among the largest full-service fund accounting providers in the United States, servicing 2,113 portfolios with assets of \$774 billion globally, including alternative investments. Our expertise encompasses virtually any security and product structure, enabling us to service any client innovation.

Global Custody and Securities Lending Services

We serve as global custodian for a broad client base across the spectrum of institutional investors. Total assets under our custodial responsibility are over \$399 billion. Our securities lending program offers clients an opportunity to generate incremental income on portfolio securities that would otherwise remain idle.

Alternative Investment Services

We have been servicing partnerships for over 20 years. We are dedicated to creating personalized solutions for complex alternative investment vehicles worldwide. We currently service \$80 billion in hedge fund assets globally.

International Fund Services

PNC Global Investment Servicing (International) Corp. provides services to funds throughout the world. From our European sites, we currently provide accounting and administration for \$75 billion in assets, including alternative investments. Our European staff includes nearly 700 individuals with diverse multilingual capabilities.

**All numerical data as of June 30, 2009*

Industry Rankings

#1 Subaccounting provider in the United States

#1 Full- and remote-service Blue Sky provider in the United States

#2 Full-service mutual fund transfer agent in the United States

#2 Remote-service transfer agent in the United States

#2 Non-advisory third-party managed account service provider in the United States

Source: The 2009 Mutual Fund Service Guide and other industry ranking data.

For more information about PNC Global Investment Servicing, contact Bill Salus, Chief Business Development Officer, at 302.791.2000 or information@pncgis.com.