

BARROW, HANLEY, MEWHINNEY & STRAUSS, LLC

Intermediate Fixed Income Composite

Annual Summary

Description: This composite includes all discretionary intermediate fixed income accounts measured against the Bloomberg Barclays Intermediate Aggregate Index, which was administered and supplied by Lehman Brothers prior to 11/3/08. The composite may be compared to other appropriate indices, as requested. BHMS utilizes a bottom-up security selection process, based on fundamental research, which seeks to achieve returns that are superior to the returns of its benchmarks over complete market cycles, with lower volatility of return.

| Year Ending | Total Return GOF (%) | Total Return NOF (%) | Composite 3-Yr Ex-Post Std Dev | Bloomberg Barclays Intern Agg Bond Index (%) | Bloomberg Barclays Intern Agg 3-Yr Ex-Post Std Dev | No. of Portfolios | Composite Dispersion | Composite Assets (\$MM) | % of Firm Assets | Firm Assets (\$MM) |
|-------------|----------------------|----------------------|--------------------------------|--|--|-------------------|----------------------|-------------------------|------------------|--------------------|
| 1997 | 7.93 | 7.60 | 2.66 | 8.46 | 3.05 | 17 | 0.05 | 343 | 1.2 | 28,843 |
| 1998 | 8.55 | 8.23 | 2.60 | 7.85 | 2.63 | 26 | 0.29 | 538 | 1.5 | 36,272 |
| 1999 | 0.84 | 0.52 | 2.49 | 0.99 | 2.41 | 25 | 0.41 | 491 | 1.7 | 29,123 |
| 2000 | 10.21 | 9.87 | 2.55 | 10.63 | 2.47 | 22 | 0.51 | 459 | 1.7 | 27,764 |
| 2001 | 9.08 | 8.82 | 2.76 | 8.68 | 2.80 | 22 | 0.40 | 445 | 1.6 | 28,631 |
| 2002 | 9.33 | 9.06 | 2.78 | 9.49 | 2.82 | 18 | 0.77 | 374 | 1.5 | 24,511 |
| 2003 | 4.34 | 4.10 | 3.44 | 3.81 | 3.32 | 18 | 1.17 | 437 | 1.4 | 32,319 |
| 2004 | 3.60 | 3.34 | 3.50 | 3.74 | 3.41 | 17 | 0.61 | 414 | 1.0 | 41,938 |
| 2005 | 1.99 | 1.75 | 3.22 | 2.01 | 3.20 | 17 | 0.13 | 464 | 0.9 | 53,222 |
| 2006 | 4.98 | 4.72 | 2.50 | 4.58 | 2.63 | 17 | 0.34 | 474 | 0.8 | 62,936 |
| 2007 | 7.25 | 6.99 | 2.10 | 7.02 | 2.31 | 18 | 0.33 | 333 | 0.5 | 65,414 |
| 2008 | 3.80 | 3.55 | 3.24 | 4.86 | 3.20 | 9 | 0.99 | 307 | 0.7 | 43,051 |
| 2009 | 11.00 | 10.76 | 3.52 | 6.46 | 3.33 | 9 | 1.80 | 238 | 0.4 | 53,386 |
| 2010 | 6.10 | 5.83 | 3.54 | 6.15 | 3.36 | 9 | 0.51 | 266 | 0.5 | 58,652 |
| 2011 | 5.48 | 5.19 | 2.40 | 5.97 | 2.29 | 9 | 0.26 | 352 | 0.6 | 58,302 |
| 2012 | 5.60 | 5.33 | 1.86 | 3.56 | 1.87 | 6 | 0.16 | 142 | 0.2 | 66,184 |
| 2013 | -0.25 | -0.56 | 2.01 | -1.02 | 2.00 | 5 | 0.07 | 105 | 0.1 | 89,078 |
| 2014 | 3.12 | 2.81 | 1.84 | 4.12 | 1.96 | 6 | 0.18 | 198 | 0.2 | 97,572 |
| 2015 | 1.11 | 0.82 | 1.81 | 1.21 | 2.10 | 8 | 0.06 | 260 | 0.3 | 87,187 |
| 2016 | 2.55 | 2.25 | 1.89 | 1.97 | 2.13 | 7 | 0.36 | 248 | 0.3 | 88,127 |

Barrow, Hanley, Mewhinney & Strauss, LLC claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. Barrow, Hanley, Mewhinney & Strauss, LLC has been independently verified for the period of January 1, 1993 through June 30, 2016.

Verification assesses whether (1) the firm has complied with all the composite construction requirements of the GIPS standards on a firm-wide basis and (2) the firm's policies and procedures are designed to calculate and present performance in compliance with the GIPS standards. The Intermediate Fixed Income Composite has been examined for the period of January 1, 1993 through June 30, 2016. The verification and performance examination reports are available upon request.

Notes:

- BHMS is an investment advisor registered with the SEC. BHMS is a subsidiary of OM Asset Management plc ("OMAM"), a publicly-held company traded on the New York Stock Exchange. A complete list and description of BHMS' composites, as well as additional information regarding policies for valuing portfolios, calculating performance, and preparing compliant presentations are available upon request.
- This composite was created on January 1, 1984. The composite inception date is January 1, 1984.
- Performance is expressed in U.S. Currency. The returns include the reinvestment of all income. Gross-of-fees performance results are presented before investment management fees and custodial fees. Net-of-fees performance returns are calculated by deducting the actual fees from the accounts. BHMS Intermediate Fixed Income Fee Schedule: 0.30% on first \$50 million; 0.15% on next \$250 million; 0.125% on next \$700 million; 0.10% on assets over \$1 billion. Actual investment advisory fees incurred by clients may vary.
- Dispersion of annual returns is calculated for the accounts in the composite for the entire year by an asset-weighted standard deviation calculation method beginning with 2001. Prior to 2001, an equal-weighted standard deviation calculation method was used. Where composite dispersion is N.A., the information is not statistically meaningful due to an insufficient number of portfolios for the entire year.
- BHMS has added portfolio managers and analysts to support and enhance its research capabilities and asset growth. However, no alterations of composites, as presented herein, have occurred due to changes in personnel. Past performance is not indicative of future results.