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Notice of Allocation Procedures for Callable Securities held in Custodial Accounts at  
Goldman Sachs & Co. LLC ("Goldman")

Goldman's customers and customers introduced to Goldman (both, "Custodial Customers") may hold in their accounts securities which, by their terms, are subject to being redeemed or called prior to the maturity of such securities. When these securities become the subject of a partial redemption or call, Goldman will be informed by an issuer, depository (such as Depository Trust Company), or sub-custodian of such occurrence as well as the total amount or value of the securities held for Goldman or Custodial Customers that are to be redeemed or called. Goldman will then, in turn, allocate the securities selected to be redeemed or called among the Custodial Customers using an impartial lottery methodology.

Goldman applies the impartial lottery such that each of the Custodial Customers' securities positions of equal size or denomination has an equal chance of being selected for redemption or call. However, if Goldman determines that the partial call or redemption is favorable to the called parties, it will exclude its own accounts and the accounts of any of its associated persons from eligibility for the lottery unless and until all other Custodial Customers' securities positions have been fully redeemed or called under the lottery.

Goldman will determine that the partial redemption or call is made on terms that are favorable to called parties if, as of the close of business on the date of measurement, the clean market price (excluding any accrued interest) of the securities is less than the redemption or call price of the securities.

The application of the impartial lottery may result in a percentage of your securities positions being redeemed or called that differs from the percentage of the overall issue that is redeemed or called, and which may also differ from the percentage being redeemed or called from other Custodial Customers.

If you are a Custodial Customer and would like a hard copy of these Allocation Procedures, please contact your introducing broker, account representative, or Client Service Representative, as applicable.

Effective Date: May 1, 2014