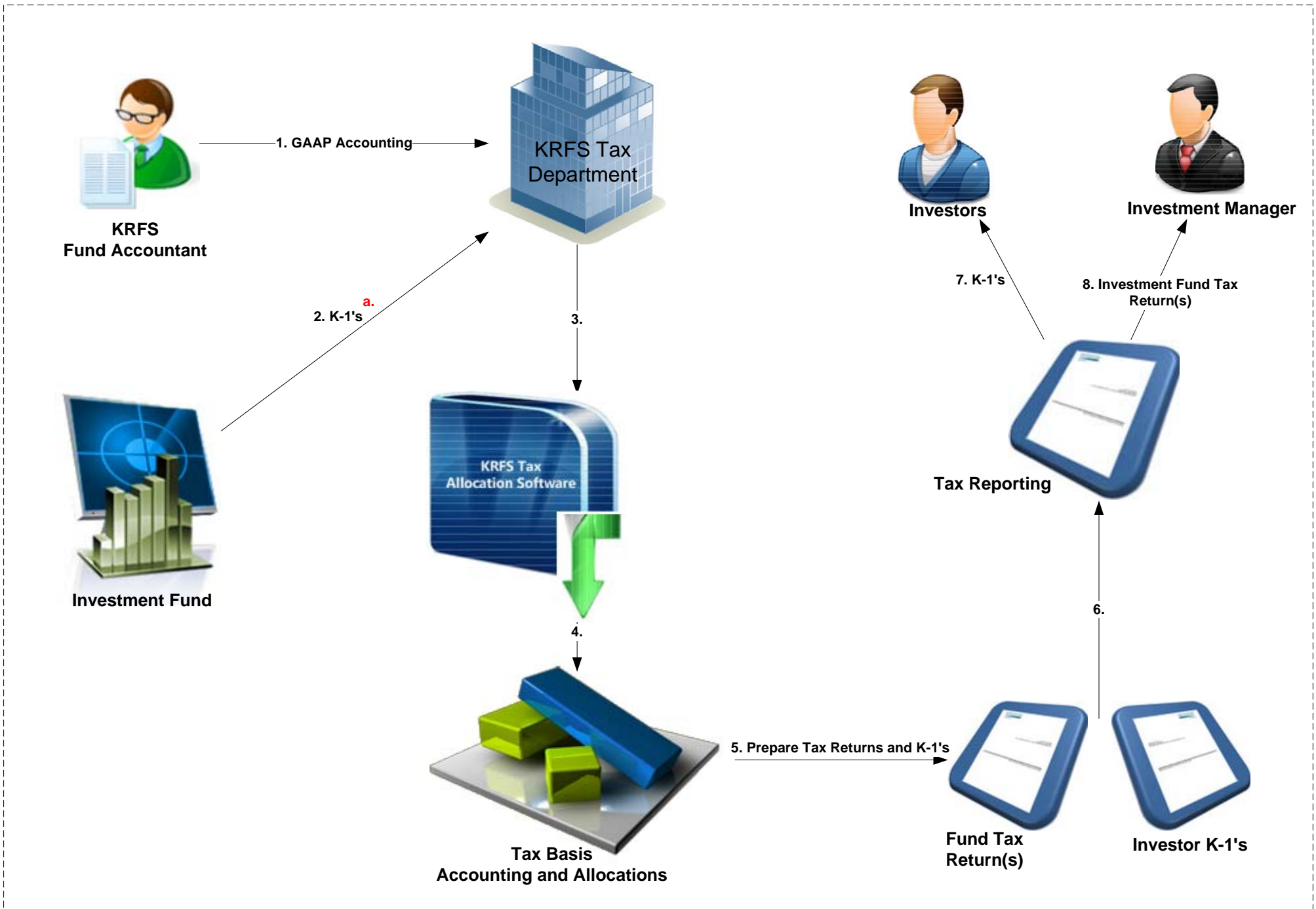


TAX COMPLIANCE AND WORKFLOW



^a. Applicable to portfolio investments by fund of funds