

Director Share Ownership

Director/Trustee	Aggregate Dollar Range of Securities Owned by Director/Trustee in All Registered Investment Companies in Fund Complex
Susan D. Austin	Over \$100,000
Sherry S. Barrat	Over \$100,000
Jessica M. Bibliowicz	Over \$100,000
Kay Ryan Booth	Over \$100,000
Stephen M. Chipman	Over \$100,000
Timothy S. Cronin	Under \$100,000
Robert F. Gunia	Over \$100,000
Thomas M. O'Brien	Over \$100,000