

May 17, 2016

Kathleen Lee  
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Reference: **FR2016-0419-0132/E**  
Link Reference : FR2016-0419-0200, FR2015-0820-0263

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### REVIEW LETTER

1. Global Income Builder Fund Port Comp  
Rules: FIN 2210, FIN 2212, SEC 482  
2 pages

Fee: \$125

Total Fee: \$125

Attention: Kathleen Lee

The material submitted appears consistent with applicable standards.

Reviewed by,

David Y. Kim  
Analyst

aec

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