

Share Ownership

Director/Trustee	Aggregate \$ Range of Securities Owned by Director/Trustee in All Registered Investment Companies in Fund Complex
Saul K. Fenster, Ph.D	Over \$100,000
Delayne Dedrick Gold	Over \$100,000
Robert F. Gunia	Over \$100,000
W. Scott McDonald, Jr.	Over \$100,000
Thomas T. Mooney	Over \$100,000
Thomas M. O'Brien	Over \$100,000
Stephen Pelletier	-
F. Don Schwartz	Over \$100,000

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