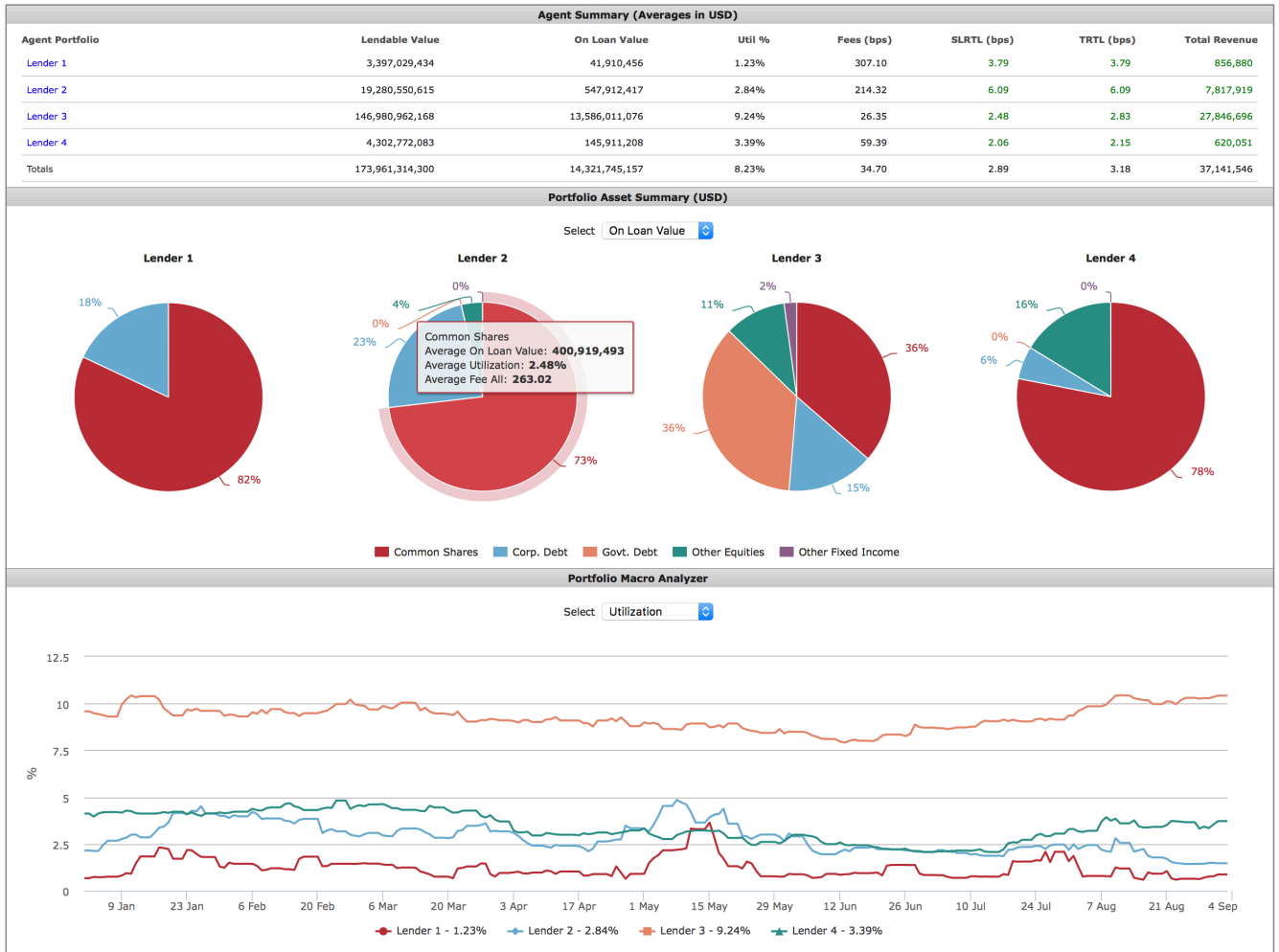


DATALEND PORTFOLIO

FOR BENEFICIAL OWNERS

Review all your securities lending data in one place with DataLend Portfolio. Whether you have a single- or multi-agent securities lending program, your single login to DataLend Portfolio will provide you with an aggregated view of your securities lending activity. Drill down into each program to access DataLend's standardized performance metrics, used by agent lenders around the globe.

AGENT LENDER SUMMARY STATISTICS



AGGREGATE VIEW

Features key metrics across all your securities lending programs over a customized time period, including:

- » Asset allocation
- » On loan
- » Utilization
- » Fee
- » Revenue
- » Return to lendable



PERFORMANCE MEASUREMENT

Drill down into each agent lender program to analyze performance at a program level. DataLend Portfolio features:

STANDARDIZED PEER GROUPS

Ensure consistency across performance reviews through the use of DataLend's standardized peer groups. DataLend's peer groups are controlled by the DataLend proprietary algorithm. Choose from peer groups based on fiscal location, legal entity and/or collateral type.

EXCLUSIVE DATA

DataLend has access to inventory and loan positions not included in any other securities lending data service. Ensure this data is part of your analysis to obtain the most accurate performance measurement possible.

FLEXIBILITY

ACCOUNT DRILLDOWN

- » Identify which accounts are under or over-performing versus the group
- » Navigate to a selected account for further analysis

CREATE-YOUR-OWN PERFORMANCE METRICS

- » Multi-select by asset class, country and sector over a customized time period and tailored account groups

AGENT LENDER PERFORMANCE METRICS

Program/Client/Group	Period << >>	Securities Filter	Peer Group ⓘ	<input type="button" value="Clear"/>
Lender 3	2017 Q1	US, UK, FR, JP	Peer Group 1	

