

2016 Estimated Schedule K-1 Release Dates for All Investment Services

Investment Service	Estimated K-1 Date	Investment Service	Estimated K-1 Date
Emerging Markets Value DBT	End of February	Advanced Value Partnership, L.P.	Mid-March
Global Fixed Income Fund	End of February	Global Opportunities Partnership, L.P.	Mid-March
Global Strategic Value DBT	End of February	Next 50 Emerging Markets Fund, L.P.	Mid-March
Global Style Blend Series DBT	End of February	Select US Equity LLC	Mid-March
International Large Cap Growth	End of February	US Select Equity Long/Short LLC	Mid-March
International Research Growth Series DBT	End of February	Private Credit Investors—Middle Market Direct Lending, L.P.	End of March
International Value EAFE DBT	End of February	US Real Estate I	End of March
Tax-Managed Global Style Blend Series DBT	End of February	US Real Estate II	End of March
US Style Blend Fund	End of February	Securitized Assets Fund, L.P.	Early April
US SV Extension Series DBT	End of February	Financial Services Opportunities Fund, L.P.	Early April
International Discovery Series DBT	Mid-March	Energy Opportunities Fund, L.P.*	Draft K-1: Early April Actual K1: Late May
European Opportunities Series DBT	Mid-March	AIS Hedge Fund Portfolio, L.P.	Draft K-1: Early April Actual K1: Mid August
Global Research Insights DBT	Mid-March	Early Stage Manager Fund, L.P.	Draft K-1: Early April Actual K1: Mid August
International Strategic Equities DBT	Mid-March	Multi-Manager Hedge Fund Portfolio, L.P.	Draft K-1: Early April Actual K1: Mid August
MSCI ACWI Ex-US Passive DBT	Mid-March		

*Actual K-1's for the Energy Opportunity Fund may be available earlier than anticipated, eliminating the need for Drafts. If this does occur, it will be communicated appropriately.