

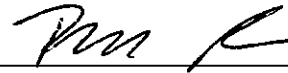
Proposed Accounting  
Standards Update  
November 11, 2014

Financial Accounting Standards Board

Ballot in Respect of Issuing a  
Proposed Update of the FASB Accounting Standards Codification<sup>®</sup>,  
*Financial Services—Investment Companies (Topic 946): Disclosures about  
Investments in Other Investment Companies,*  
in the form attached hereto as Exhibit A, November 11, 2014

The undersigned, a member of the Financial Accounting Standards Board, hereby

- Assents to and approves the issuance of the above described proposed Update.
- Dissents from the issuance of the above described proposed Update and approves the description of the basis for his/her alternative view included therein.



\_\_\_\_\_  
(Board Member's signature)

Date: 11-12-14

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Date: 11/17/2014

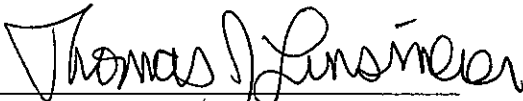
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