

Intermediate Fixed Income Strategy

Representative Portfolio Characteristics*
as of June 30, 2017

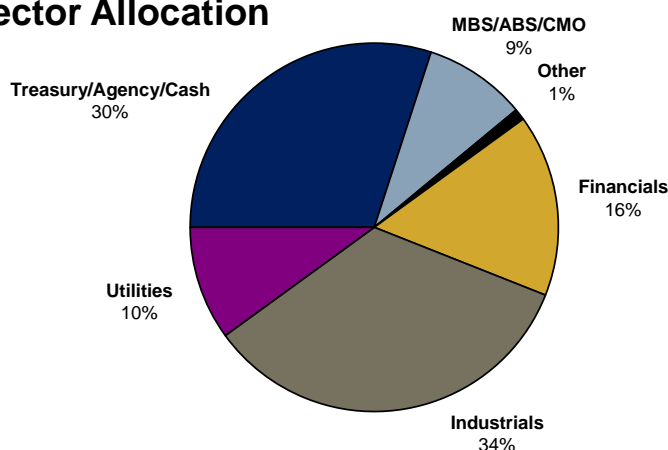
Portfolio Characteristics

Number of Holdings	227
Average Maturity	4.8 years
Effective Duration	3.3 years

Five Largest Credit Issuers

<u>Issuer Name</u>	<u>% of Portfolio</u>
Puget Sound Energy Inc.	2.5%
Pitney Bowes Inc.	1.9%
Microsoft Corp.	1.8%
Kinder Morgan Inc.	1.5%
UDR Inc.	1.5%

Sector Allocation



Maturity Allocation

0-1 Year	25%
1-3 Years	19%
3-5 Years	30%
5-10 Years	19%
10-20 Years	4%
> 20 Years	3%

* Important Footnotes:

Characteristics shown are for an account or composite representative of WCM's intermediate fixed income strategy as of June 30, 2017.

These holdings are for informational purposes only and do not constitute a recommendation to buy, hold, or sell securities.

Actual holdings, sector weightings, percentage allocations, and portfolio characteristics in individual client portfolios may vary and are subject to change.

A client's account may not hold all or any of the top five holdings, and it should not be assumed that any of the securities listed were or will be profitable.

Data sources used to calculate characteristics include but are not limited to Bloomberg and FTID. We believe this information to be reliable, but no assurances can be given that it is accurate or complete.