

Short Term Income Strategy

Representative Portfolio Characteristics*
as of September 30, 2018

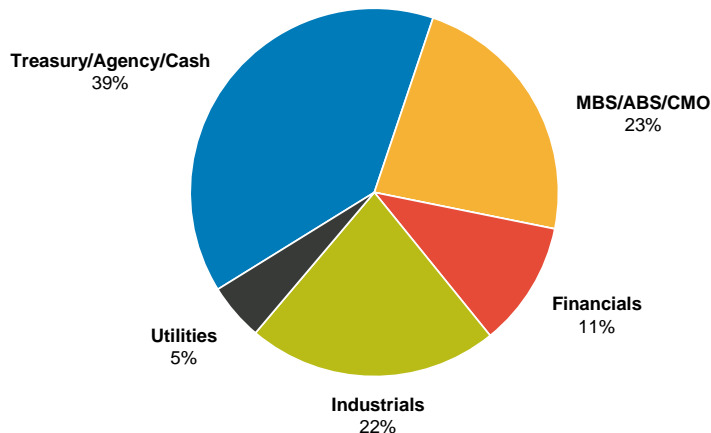
Portfolio Characteristics

Number of Holdings	42
Average Maturity	0.5 years
Effective Duration	0.5 years

Five Largest Credit Issuers

<u>Issuer Name</u>	<u>% of Portfolio</u>
PSEG Power LLC	2.6%
KeyCorp	2.6%
Kinder Morgan Energy Partners	2.2%
Shell International Finance BV	2.2%
Wisconsin Public Service	2.2%

Sector Allocation



Maturity Allocation

0-3 Months	19%
3-6 Months	41%
6-12 Months	35%
> 12 Months	5%

* Important Footnotes:

Characteristics shown are for an account or composite representative of WCM's short term income strategy as of September 30, 2018.

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.