

Financial Accounting Standards Board

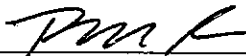
Ballot in Respect of Issuing an
Update of the FASB Accounting Standards Codification™, *Fair Value Measurement
(Topic 820): Disclosures for Investments in Certain Entities That Calculate Net Asset
Value per Share (or Its Equivalent)—a consensus of the FASB Emerging Issues Task
Force*

in the form attached hereto as Exhibit A, Part II, April 8, 2015

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

Assents to and approves the issuance of the above described Update.

Dissents from the issuance of the above described Update and approves the
description of the basis for his/her dissent included therein.



(Board Member's signature)

Date: 4-19-15

Financial Accounting Standards Board

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Date: 4/14/2015

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Date: 4/12/15

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Date: 4/9/2015

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4/9/2015

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Date: 4/13/15