

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ _____
 IRC Sections 368(a), 368(b), 354(a) and 358(a)
 Treas. Reg. section 1.358-2

18 Can any resulting loss be recognized? ▶ There is no gain or loss recognized as a result of this merger. Aggregate basis will be the same for each shareholder after the merger has been completed.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The merger will be an organizational action reportable in the 2015 tax year.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature ▶ /s/ ALLEN WELCH Date ▶ 4/24/2015

Print your name ▶ Allen Welch Title ▶ Assistant Treasurer

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

Attachment to Form 8937

Merger Details - Sections 10, 12, 14 and 15

INTECH U.S. Managed Volatility Fund II ('Acquired Fund') Shares Surrendered				INTECH U.S. Managed Volatility Fund ('Acquiring Fund') Shares Received				
Ticker	CUSIP	Class	NAV	Ticker	CUSIP	Class	NAV	Merger Ratio
JDRAX	47103A849	A	23.0179	JRSAX	47103A732	A	9.3344	2.46592175
JCGCX	47103A831	C	22.1835	JRSCX	47103A724	C	9.1463	2.42540700
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JRMGX	47103A823	I	22.8419	JRSIX	47103A716	I	9.3104	2.45337472
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JCGIX	47103A815	S	22.9755	JRSSX	47103A690	S	9.2977	2.47109500
JDRTX	47103A799	T	22.7463	JRSTX	47103A682	T	9.2140	2.46866725

NAVs shown are as of immediately prior to the merger.

Merger Ratio is the number of Acquiring Fund shares received per one Acquired Fund share surrendered.