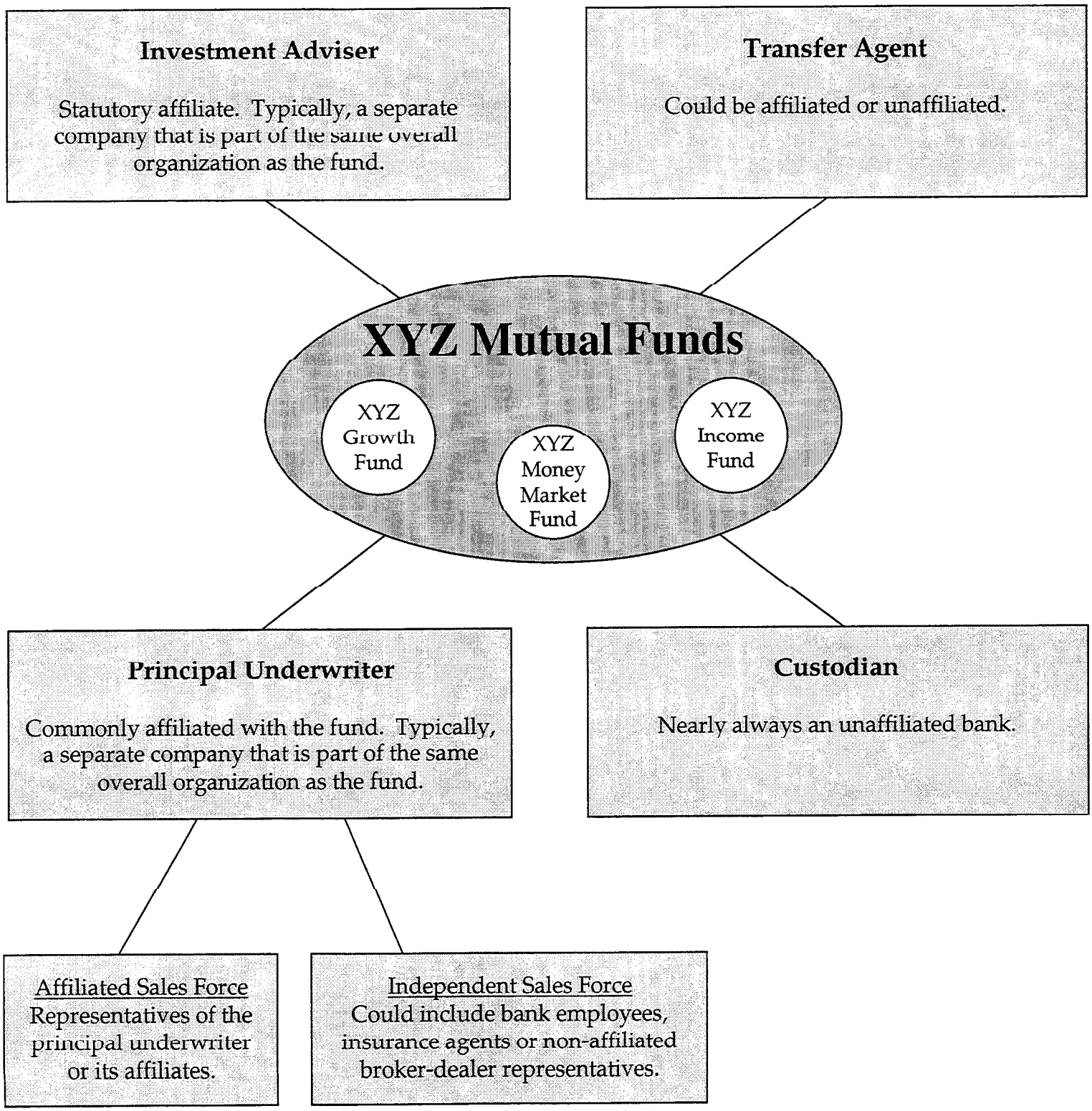
Exhibit A

Organization of a Mutual Fund and Key Service Providers