

2012 Form F-2 XXXXXXXXXXXXX  
Apportionment Report

AREA RESERVED  
FOR 2-D BARCODE

CORPORATIONNAMEXXXXXXXXXXXXXXXXXXXXX FEDERALIDNO

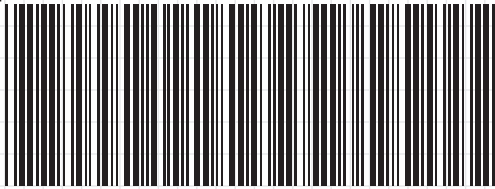
Type of corporation: X Mutual fund service corporation X Section 38 manufacturer

Apportionment Information

- |                                                                                        |                       |
|----------------------------------------------------------------------------------------|-----------------------|
| 1. Number of employees:                                                                |                       |
| a. Total number of persons employed in Massachusetts in 2011                           | ▶ 1a XXXXXXXXXXXXXXXX |
| b. Total number of persons employed in Massachusetts in 2012                           | ▶ 1b XXXXXXXXXXXXXXXX |
| c. Total number of persons employed worldwide in 2011                                  | ▶ 1c XXXXXXXXXXXXXXXX |
| d. Total number of persons employed worldwide in 2012                                  | ▶ 1d XXXXXXXXXXXXXXXX |
| 2. Wages paid to employees:                                                            |                       |
| a. Total wages paid to qualified employees in Massachusetts in 2011                    | ▶ 2a XXXXXXXXXXXXXXXX |
| b. Total wages paid to employees in Massachusetts in 2012                              | ▶ 2b XXXXXXXXXXXXXXXX |
| c. Total wages paid to employees worldwide in 2011                                     | ▶ 2c XXXXXXXXXXXXXXXX |
| d. Total wages paid to employees worldwide in 2012                                     | ▶ 2d XXXXXXXXXXXXXXXX |
| 3. Tangible property apportionment percentage:                                         |                       |
| a. 2011 percentage                                                                     | ▶ 3a X . XXXXXX       |
| b. 2012 percentage                                                                     | ▶ 3b X . XXXXXX       |
| 4. Payroll apportionment percentage:                                                   |                       |
| a. 2011 percentage                                                                     | ▶ 4a X . XXXXXX       |
| b. 2012 percentage                                                                     | ▶ 4b X . XXXXXX       |
| 5. Tax reduction amount resulting from use of the more favorable apportionment formula | ▶ 5 XXXXXXXXXXXXXXXX  |
| 6. Sales:                                                                              |                       |
| a. 2011 Massachusetts sales                                                            | ▶ 6a XXXXXXXXXXXXXXXX |
| b. 2012 Massachusetts sales                                                            | ▶ 6b XXXXXXXXXXXXXXXX |
| c. 2011 worldwide sales                                                                | ▶ 6c XXXXXXXXXXXXXXXX |
| d. 2012 worldwide sales                                                                | ▶ 6d XXXXXXXXXXXXXXXX |
| 7. Income:                                                                             |                       |
| a. 2011 Massachusetts income                                                           | ▶ 7a XXXXXXXXXXXXXXXX |
| b. 2012 Massachusetts income                                                           | ▶ 7b XXXXXXXXXXXXXXXX |
| c. 2011 worldwide income                                                               | ▶ 7c XXXXXXXXXXXXXXXX |
| d. 2012 worldwide income                                                               | ▶ 7d XXXXXXXXXXXXXXXX |

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2012 Form F-2, pg. 2

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8. Book value:

- a. 2011 book value of plant, land and equipment in Mass
- b. 2012 book value of plant, land and equipment in Massachusetts
- c. 2011 book value of plant, land and equipment worldwide
- d. 2012 book value of plant, land and equipment worldwide

► 8a

► 8b

► 8c

► 8d

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9. Net capital investments:

- a. 2011 net capital investments in Massachusetts
- b. 2012 net capital investments in Massachusetts
- c. 2011 net capital investments worldwide
- d. 2012 net capital investments worldwide

► 9a

► 9b

► 9c

► 9d

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10. Net assets:

- a. 2011 net assets
- b. 2012 net assets

► 10a

► 10b

XXXXXXXXXXXX

XXXXXXXXXXXX

11. Capacity utilization:

- a. 2011 capacity utilization
- b. 2012 capacity utilization Divide maximum possible utilization by actual utilization

► 11a

► 11b

X . XXXXXX

X . XXXXXX

12. Outstanding loans:

- a. 2011 total outstanding loans
- b. 2012 total outstanding loans

► 12a

► 12b

XXXXXXXXXXXX

XXXXXXXXXXXX

13. Outstanding mortgages:

- a. 2011 total outstanding mortgages
- b. 2012 total outstanding mortgages

► 13a

► 13b

XXXXXXXXXXXX

XXXXXXXXXXXX

14. Base period employment level

► 14

XXXXXXXXXXXX

15. Briefly describe any changes to the number of employees or the wages paid from 2011 to 2012:

SEE ATTACHMENT XXXXXXXXXXXX

16. Briefly describe any changes to the tangible property percentage from 2011 to 2012:

SEE ATTACHMENT XXXXXXXXXXXX

17. Briefly describe any changes to the payroll apportionment percentage from 2011 to 2012:

SEE ATTACHMENT XXXXXXXXXXXX

18. Net assets under management:

- a. Net assets under management in Massachusetts
- b. Net assets under management worldwide

► 18a

► 18b

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19. Median income of qualified employees:

- a. Median income of qualified employees in Massachusetts
- b. Median income of qualified employees worldwide

► 19a

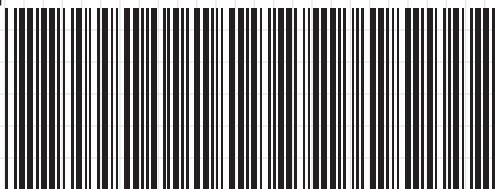
► 19b

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2012 Form F-2, pg. 3  
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20. Number of qualified employees in Massachusetts, by occupation:

- a. Executive, administrative and managerial
- b. Professional specialty
- c. Technical and related support
- d. Sales
- e. Administrative support including clerical
- f. Service
- g. Precision production
- h. Operators, fabricators and laborers

- 20a
- 20b
- 20c
- 20d
- 20e
- 20f
- 20g
- 20h

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21. Number of qualified employees worldwide, by occupation:

- a. Executive, administrative and managerial
- b. Professional specialty
- c. Technical and related support
- d. Sales
- e. Administrative support including clerical
- f. Service
- g. Precision production
- h. Operators, fabricators and laborers

- 21a
- 21b
- 21c
- 21d
- 21e
- 21f
- 21g
- 21h

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22. Number of qualified employees in Massachusetts, by place of employment:

- a. ► Locality code XXXX ► Employees at this location
- b. ► Locality code XXXX ► Employees at this location
- c. ► Locality code XXXX ► Employees at this location
- d. ► Locality code XXXX ► Employees at this location
- e. ► Locality code XXXX ► Employees at this location
- f. ► Locality code XXXX ► Employees at this location

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