

3-508B, Acquisition Charge 60 day Pro-Rata Refund Chart, July 1, 2023

Day	10.00	20.00	30.00	40.00	50.00	60.00	70.00	80.00	90.00	100.00	200.00	300.00	400.00	500.00	600.00	700.00	800.00	900.00	1000.00	1100.00	1200.00	1300.00	1400.00	1500.00	1600.00	1700.00
1	0.98	1.97	2.95	3.93	4.92	5.90	6.88	7.87	8.85	9.83	19.67	29.50	39.33	49.17	59.00	68.83	78.67	88.50	98.33	108.17	118.00	127.83	137.67	147.50	157.33	167.17
2	0.97	1.93	2.90	3.87	4.83	5.80	6.77	7.73	8.70	9.67	19.33	29.00	38.67	48.33	58.00	67.67	77.33	87.00	96.67	106.33	116.00	125.67	135.33	145.00	154.67	164.33
3	0.95	1.90	2.85	3.80	4.75	5.70	6.65	7.60	8.55	9.50	19.00	28.50	38.00	47.50	57.00	66.50	76.00	85.50	95.00	104.50	114.00	123.50	133.00	142.50	152.00	161.50
4	0.93	1.87	2.80	3.73	4.67	5.60	6.53	7.47	8.40	9.33	18.67	28.00	37.33	46.67	56.00	65.33	74.67	84.00	93.33	102.67	112.00	121.33	130.67	140.00	149.33	158.67
5	0.92	1.83	2.75	3.67	4.58	5.50	6.42	7.33	8.25	9.17	18.33	27.50	36.67	45.83	55.00	64.17	73.33	82.50	91.67	100.83	110.00	119.17	128.33	137.50	146.67	155.83
6	0.90	1.80	2.70	3.60	4.50	5.40	6.30	7.20	8.10	9.00	18.00	27.00	36.00	45.00	54.00	63.00	72.00	81.00	90.00	99.00	108.00	117.00	126.00	135.00	144.00	153.00
7	0.88	1.77	2.65	3.53	4.42	5.30	6.18	7.07	7.95	8.83	17.67	26.50	35.33	44.17	53.00	61.83	70.67	79.50	88.33	97.17	106.00	114.83	123.67	132.50	141.33	150.17
8	0.87	1.73	2.60	3.47	4.33	5.20	6.07	6.93	7.80	8.67	17.33	26.00	34.67	43.33	52.00	60.67	69.33	78.00	86.67	95.33	104.00	112.67	121.33	130.00	138.67	147.33
9	0.85	1.70	2.55	3.40	4.25	5.10	5.95	6.80	7.65	8.50	17.00	25.50	34.00	42.50	51.00	59.50	68.00	76.50	85.00	93.50	102.00	110.50	119.00	127.50	136.00	144.50
10	0.83	1.67	2.50	3.33	4.17	5.00	5.83	6.67	7.50	8.33	16.67	25.00	33.33	41.67	50.00	58.33	66.67	75.00	83.33	91.67	100.00	108.33	116.67	125.00	133.33	141.67
11	0.82	1.63	2.45	3.27	4.08	4.90	5.72	6.53	7.35	8.17	16.33	24.50	32.67	40.83	49.00	57.17	65.33	73.50	81.67	89.83	98.00	106.17	114.33	122.50	130.67	138.83
12	0.80	1.60	2.40	3.20	4.00	4.80	5.60	6.40	7.20	8.00	16.00	24.00	32.00	40.00	48.00	56.00	64.00	72.00	80.00	88.00	96.00	104.00	112.00	120.00	128.00	136.00
13	0.78	1.57	2.35	3.13	3.92	4.70	5.48	6.27	7.05	7.83	15.67	23.50	31.33	39.17	47.00	54.83	62.67	70.50	78.33	86.17	94.00	101.83	109.67	117.50	125.33	133.17
14	0.77	1.53	2.30	3.07	3.83	4.60	5.37	6.13	6.90	7.67	15.33	23.00	30.67	38.33	46.00	53.67	61.33	69.00	76.67	84.33	92.00	99.67	107.33	115.00	122.67	130.33
15	0.75	1.50	2.25	3.00	3.75	4.50	5.25	6.00	6.75	7.50	15.00	22.50	30.00	37.50	45.00	52.50	60.00	67.50	75.00	82.50	90.00	97.50	105.00	112.50	120.00	127.50
16	0.73	1.47	2.20	2.93	3.67	4.40	5.13	5.87	6.60	7.33	14.67	22.00	29.33	36.67	44.00	51.33	58.67	66.00	73.33	80.67	88.00	95.33	102.67	110.00	117.33	124.67
17	0.72	1.43	2.15	2.87	3.58	4.30	5.02	5.73	6.45	7.17	14.33	21.50	28.67	35.83	43.00	50.17	57.33	64.50	71.67	78.83	86.00	93.17	100.33	107.50	114.67	121.83
18	0.70	1.40	2.10	2.80	3.50	4.20	4.90	5.60	6.30	7.00	14.00	21.00	28.00	35.00	42.00	49.00	56.00	63.00	70.00	77.00	84.00	91.00	98.00	105.00	112.00	119.00
19	0.68	1.37	2.05	2.73	3.42	4.10	4.78	5.47	6.15	6.83	13.67	20.50	27.33	34.17	41.00	47.83	54.67	61.50	68.33	75.17	82.00	88.83	95.67	102.50	109.33	116.17
20	0.67	1.33	2.00	2.67	3.33	4.00	4.67	5.33	6.00	6.67	13.33	20.00	26.67	33.33	40.00	46.67	53.33	60.00	66.67	73.33	80.00	86.67	93.33	100.00	106.67	113.33
21	0.65	1.30	1.95	2.60	3.25	3.90	4.55	5.20	5.85	6.50	13.00	19.50	26.00	32.50	39.00	45.50	52.00	58.50	65.00	71.50	78.00	84.50	91.00	97.50	104.00	110.50
22	0.63	1.27	1.90	2.53	3.17	3.80	4.43	5.07	5.70	6.33	12.67	19.00	25.33	31.67	38.00	44.33	50.67	57.00	63.33	69.67	76.00	82.33	88.67	95.00	101.33	107.67
23	0.62	1.23	1.85	2.47	3.08	3.70	4.32	4.93	5.55	6.17	12.33	18.50	24.67	30.83	37.00	43.17	49.33	55.50	61.67	67.83	74.00	80.17	86.33	92.50	98.67	104.83
24	0.60	1.20	1.80	2.40	3.00	3.60	4.20	4.80	5.40	6.00	12.00	18.00	24.00	30.00	36.00	42.00	48.00	54.00	60.00	66.00	72.00	78.00	84.00	90.00	96.00	102.00
25	0.58	1.17	1.75	2.33	2.92	3.50	4.08	4.67	5.25	5.83	11.67	17.50	23.33	29.17	35.00	40.83	46.67	52.50	58.33	64.17	70.00	75.83	81.67	87.50	93.33	99.17
26	0.57	1.13	1.70	2.27	2.83	3.40	3.97	4.53	5.10	5.67	11.33	17.00	22.67	28.33	34.00	39.67	45.33	51.00	56.67	62.33	68.00	73.67	79.33	85.00	90.67	96.33
27	0.55	1.10	1.65	2.20	2.75	3.30	3.85	4.40	4.95	5.50	11.00	16.50	22.00	27.50	33.00	38.50	44.00	49.50	55.00	60.50	66.00	71.50	77.00	82.50	88.00	93.50
28	0.53	1.07	1.60	2.13	2.67	3.20	3.73	4.27	4.80	5.33	10.67	16.00	21.33	26.67	32.00	37.33	42.67	48.00	53.33	58.67	64.00	69.33	74.67	80.00	85.33	90.67
29	0.52	1.03	1.55	2.07	2.58	3.10	3.62	4.13	4.65	5.17	10.33	15.50	20.67	25.83	31.00	36.17	41.33	46.50	51.67	56.83	62.00	67.17	72.33	77.50	82.67	87.83
30	0.50	1.00	1.50	2.00	2.50	3.00	3.50	4.00	4.50	5.00	10.00	15.00	20.00	25.00	30.00	35.00	40.00	45.00	50.00	55.00	60.00	65.00	70.00	75.00	80.00	85.00
31	0.48	0.97	1.45	1.93	2.42	2.90	3.38	3.87	4.35	4.83	9.67	14.50	19.33	24.17	29.00	33.83	38.67	43.50	48.33	53.17	58.00	62.83	67.67	72.50	77.33	82.17
32	0.47	0.93	1.40	1.87	2.33	2.80	3.27	3.73	4.20	4.67	9.33	14.00	18.67	23.33	28.00	32.67	37.33	42.00	46.67	51.33	56.00	60.67	65.33	70.00	74.67	79.33
33	0.45	0.90	1.35	1.80	2.25	2.70	3.15	3.60	4.05	4.50	9.00	13.50	18.00	22.50	27.00	31.50	36.00	40.50	45.00	49.50	54.00	58.50	63.00	67.50	72.00	76.50
34	0.43	0.87	1.30	1.73	2.17	2.60	3.03	3.47	3.90	4.33	8.67	13.00	17.33	21.67	26.00	30.33	34.67	39.00	43.33	47.67	52.00	56.33	60.67	65.00	69.33	73.67
35	0.42	0.83	1.25	1.67	2.08	2.50	2.92	3.33	3.75	4.17	8.33	12.50	16.67	20.83	25.00	29.17	33.33	37.50	41.67	45.83	50.00	54.17	58.33	62.50	66.67	70.83
36	0.40	0.80	1.20	1.60	2.00	2.40	2.80	3.20	3.60	4.00	8.00	12.00	16.00	20.00	24.00	28.00	32.00	36.00	40.00	44.00	48.00	52.00	56.00	60.00	64.00	68.00
37	0.38	0.77	1.15	1.53	1.92	2.30	2.68	3.07	3.45	3.83	7.67	11.50	15.33	19.17	23.00	26.83	30.67	34.50	38.33	42.17	46.00	49.83	53.67	57.50	61.33	65.17
38	0.37	0.73	1.10	1.47	1.83	2.20	2.57	2.93	3.30	3.67	7.33	11.00	14.67	18.33	22.00	25.67	29.33	33.00	36.67	40.33	44.00	47.67	51.33	55.00	58.67	62.33
39	0.35	0.70	1.05	1.40	1.75	2.10	2.45	2.80	3.15	3.50	7.00	10.50	14.00	17.50	21.00	24.50	28.00	31.50	35.00	38.50	42.00	45.50	49.00	52.50	56.00	59.50
40	0.33	0.67	1.00	1.33	1.67	2.00	2.33	2.67	3.00	3.33	6.67	10.00	13.33	16.67	20.00	23.33	26.67	30.00	33.33	36.67	40.00	43.33	46.67	50.00	53.33	56.67
41	0.32	0.63	0.95	1.27	1.58	1.90	2.22	2.53	2.85	3.17	6.33	9.50	12.67	15.83	19.00	22.17	25.33	28.50	31.67	34.83	38.00	41.17	44.33	47.50	50.67	53.83
42	0.30	0.60	0.90	1.20	1.50	1.80	2.10	2.40	2.70	3.00	6.00	9.00	12.00	15.00	18.00	21.00	24.00	27.00	30.00	33.00	36.00	39.00	42.00	45.00	48.00	51.00
43	0.28	0.57	0.85	1.13	1.42	1.70	1.98	2.27	2.55	2.83	5.67	8.50	11.33	14.17	17.00	19.83	22.67	25.50	28.33	31.17	34.00	36.83	39.67	42.50	45.33	48.17
44	0.27	0.53	0.80	1.07	1.33	1.60	1.87	2.13	2.40	2.67	5.33	8.00	10.67	13.33	16.00	18.67	21.33	24.00	26.67	29.33	32.00	34.67	37.33	40.00	42.67	45.33
45	0.25	0.50	0.75	1.00	1.25	1.50	1.75	2.00	2.25	2.50	5.00	7.50	10.00	12.50	15.00	17.50	20.00	22.50	25.00	27.50	30.00	32.50	35.00	37.50	40.00	42.50
46	0.23	0.47	0.70	0.93	1.17	1.40	1.																			

