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The following weighted-average assumptions were used to value the Company's equity-based awards granted March 5, 2015:

	June 20, 2015
Dividend yield	—%
Expected volatility	41.7%
Risk-free interest rate	0.61%
Time to liquidity	1.9 years
Discount for lack of marketability	16.0%

NOTE 6—NET LOSS PER UNIT

The following table sets forth the computation of basic and diluted net loss per Tracking group unit and per Residual group unit (in millions):

	16 weeks ended	
	June 20, 2015	June 12, 2014
Net loss	\$ (153.3)	\$ (116.9)
Less: distributions to Tracking group	—	—
Less: undistributed loss available to Tracking group up to Distribution Targets	(153.3)	(116.9)
Net loss from continuing operations available to Tracking group and Residual group unitholders	\$ —	\$ —
<i>Net loss and distributions attributable to:</i>		
Tracking group unitholders—basic	\$ (153.3)	\$ (116.9)
Residual group unitholders—basic	—	—
Tracking group unitholders—diluted	(153.3)	(116.9)
Residual group unitholders—diluted	—	—
Weighted average Tracking group units outstanding used in computing net loss attributable to Tracking group unitholders—basic and diluted	297.19	127.80
Weighted average Residual group units outstanding used in computing net loss attributable to Residual group unitholders—basic	14.91	0.66
Net loss per unit attributable to:		
Tracking group—basic	\$ (0.52)	\$ (0.91)
Residual group—basic	—	—
Tracking group—diluted	(0.52)	(0.91)
Residual group—diluted	—	—

For the 16 weeks ended June 20, 2015, 2.8 million units and 9.0 million units for the Tracking group and Residual group, respectively, have been excluded from diluted weighted-average units outstanding because their inclusion would be anti-dilutive. The units excluded for the Tracking group represent the units collateralizing the loans to members. For the 16 weeks ended June 12, 2014, 2.0 million units for the Residual group have been excluded from diluted weighted-average units outstanding because their inclusion would be anti-dilutive.