

\$QXDO)LVFDO 5HSRUW
&DOLIRUQLD &RPPXQLW\ &ROOHJH
5HSRUW H Q W <
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0W 6DQ -DFLQWR &ROOHJH
1RUWK 6WDWH 6WUHHW
6DQ -DFLQWR

*HQHUDO ,QIRUPDWLRQ

	4XHVWLRQ	\$QVZHU
	&RQILUP &ROOHJH ,QIRUPDWLRQ	&RQILUPHG
	'LVWULFW 1DPH ,V WKH FROOHJH D VLQJOH FROOHJH GLVWULFW"	0W 6DQ -DFLQWR &ROOHJH

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G 23(,UBHFEQXVW %DODQFH DHDRIHQGFDO \ [] [] []
 H +DV WKH GLVWULFW %VRLORWKHU VSHFLDO UHVLUHH EHQHILWDIXQSGWRXKSHW EDQDQFH WKH JHQHU
 \$GGLWLRQDO ,QIRUPDWLRQ
 E \$GG DPRXQWV GHSRVLWHG BUULQJYVWKPRXCFDO DUH XVXDOO\ LQF\$QXKBLG WVKH 'LVWULFW
 H ,IHW WKDW GHVFULSWLRQ DQG DPRXQW MKRLOE<EH UHSRUWHG LQ E

&DVK 3RVLWLRQ

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 &DVK %DODQFH DW -XQH IURP \$GGLWLRQ &R)E LQHG
 *HQHDO)XQG %DODQFH BPHHQGHVWULFWHFWHGFDOHG 5
 DFFRXQWV WKURXJK

D 'RHV WKH GLVWULFW SUHSDUH FDK IORZ \$URMHRWLRQV GXULQJ WKH \
 E 'RHV WKH GLVWULFW DQWLFLSDWH VLJQLILFDQW FDK IORZ LVVXH GXULQJ

\$GGLWLRQDO ,QIRUPDWLRQ
 E 6LJQLILFDQW FDK IORZ LVVXH DUH GHILQH DV QHFBHGLDGGGLRLKDDH FDDHFWHGDQJHURU H

\$QQXDO \$XGLW ,QIRUPDWLRQ

'DWH DQXDO DXGLW UHSRUW HOUHFWHDFDOLFDQO\ VXEPLWWHG WR DFFMF RUJ DORQJ ZLWK WKH LQVWLWX
 UHVSQVH WRGLWHSWLRQV PP GG \\\
 127(\$XGLWHG ILQDQFLDO VWDWPHPHQWV DUH GXH WR WKH \$&-& QR ODWHU WKEDLWSOLO :
 VLQJOH GLVWULFW DXGLW UHSRUW RQ EHKDOI RI DOO WKH FROOHJHV LQ WKH GLVWULFW

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 D /LVW WKH QXPEHU RI DXGLWHGLQGLQVWURULH DFRQ [] [] []
 E)URP 6XPPDUXGLVWULFWV \$QXDOIRU WKLW LV XVXDOO\ D VLQJOH SDJH DW WKH EHLQQLQJ F
 4XHVWLRQHG &RVWV VHFWRQ

ILQDQFLDO VWDWPHPHQWV
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 LL ,QWHUQDO &RQVHDNDHWHU LGGQWLILHG 1R
 LLL ,QWHUQDO &RQWURO 6LJQLILFDQW 'HILFLHQFLRIV LGHQWLILHG
)HGDDZDUGV
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 L \SH RI DXGLWIRUW LVVXHG RQ FRPSOLDQFH 8QTXDOLILHG 8QPRGLLHG
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)7(6 \$QQXDOHW
 E \$FWXDO)XOO DLPHQWXLWXZ)HQWARP) \$QQXDO (&)6 [] [] []

\$GGLWLRQDO ,QIRUPDWLRQ
 D BVLGHQWRQO\
 E HSRUW UHVLRQVH DHDVH XVH7DFVDDH KROG KDUPOHVV)

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