

)\$ & 8/7 < '(9(/230(17 & 200,77((

\$33/, & \$7,215) 2(6(\$5&+)81'6

BB

\$SSO LQAD

(PD LSC GHV

6FRRO DMSQW

3RVLWLRQ

'DM

3XUSRVH RI)XQGV

BBB 1HZ 5HVH DUFM HFW

BBB)XUW KBB 'dy Ñ 06 \$ AF Ñ W RI D & XU UHQW 5HVH DUFK H "g

3OHFRP SOHWH WKH IROORZLQJ DSSOLFDWLRQ DQG VXEPILWUWDS SRXU\$ & 0ILUHQ' M LQ UHVSQRVLEOH IRU VXEPLWWLQJ VLJQHG DSSOLFDWLRQ WR WKH D&C LQ HRI WKH)DFXO

,5% \$SSURYDO LV 1(&(66\$5< QYUR OYLOQ 5 H XHP DQF K \$ 0 2 P D & (37, 201 \$ / # 2V V'

2QIOW LPH WHQXUHG D DCF YHWPXELHU W U DUNR H O S S O \ IRU) DFXOW \ 'HYHORS

\$SOLFV

'DWH

,WHPLJHG %XGJHW
,WHPSURGXFLQVWRBVDWHG

0HPEHUVKLSV

7UDQVSRUWDWLRQJQISIQVHLVWLFWLHQRVWH FRVW

0DWHULDOV DQG 6XSSOLHV DWWDFK GHWDLOV

(TXLSPHQW &RPSXWHUV 6RIWZDUH RU ODERUDWRU\ DWWDFK GH
OLFHQVLQJ FRPSDWLELOLW\ XVDJH DWWDFK GHWDLOV RQ YHQG

0HDOFDOFXGOSMU GLHP

/RGJLQJ

0LVFHOODQHRXVWVSRKHGHWDLOV

7RWDORRVMH 3URMHFW

6RXUFHV RI IXQGLQDWHG

'HSDUWPHQW VXSSRUW IRUPHFXSSPHQW HOODQHRXV

'HSDUWPHQW VXSSRUWHO

2WKHU

7RWDOGV \$YDLODEOH IRU WKLV 3URMHFW

7RWDO \$PRXQW 5HTXHVWHG IURP)'&

)XQGLQJ &RQVLG&KJDFNLDOO WKDW DSSO\

BBB , UHFHLYHG IXQGLQJ IURP WKH)DFXOW\HODHUHDSR HQW XGRP
SURYLGH GRFXPHBWRULU DQQXDO HYDOXDWLRQ RWKDOHLVGHEDIW
WKHFRPSOLVKPHQW RI UHVHDFK JROQRXUQGLRKHQHLDWVDESQWFDW

BBBKDYH DQHDVWLHDFK DJHQGD

BBB , KDYH SUHYLRXWKLSEXESLRFHURP

7RWDO \$SSRQW E\)'&

)DFXOW\ 'HYHORSPHQW &RPPLWWHH &KDLU 'DWH