

5:- %DUQDEDV +HDOWK

0RQWKO\)LQDQFLDO 'DWD UHTXHVWHG E\ 1- 'HSDUWPHQW RI +HDOWK

)RU WKH VHYHQ PRQWKV HQGHG -XO\

&ODUD 0DDV&RPPXQLW\ 0RQPRXWK 0RQPRXWK 1HZDUN %HWRKSHUPDQ %DULQDIE D&LW\ 0R6HEEDQ:RRG 5REHED\ :RRG5-FREKIVRW :RRG5-FREKIVRW :RRG 7R6QBEVDV 5H5L-RQDUQDEDV
 0HGLFDO &HQVGLFDO &HQVGLFDO &HQVGLFDO &HQVGLFDO +RVS&MGLFDO &HQWH&HQWHU 8QLYHUVLW\ +RQLSLHUVLW\ +RQLSLHUVLW\ +RQLSLHUVLW\ +RQLSLHUVLW\ +RQLSLHUVLW\ &HQWH&HQWHU 7RWDO
 5DWLR 6RXWKHUQ &DPSXV 6RPHUVHW +DPLWRQ 5DKZD\

'D\ &DVK RQ +DQG	1 \$ D	1 \$ D	1 \$ D	1 \$ D	1 \$ D	1 \$ D	D	1 \$ D	1 \$ D	1 \$	1 \$ D	1 \$ D	1 \$ D
'D\ LQ \$FFRXQWV 3D\DEOH	1 \$ D	1 \$ D	1 \$ D	1 \$ D	1 \$ D	1 \$ D	D	1 \$ D	1 \$ D	1 \$	1 \$ D	1 \$ D	1 \$ D
'D\ LQ \$FFRXQWV 5HFHLYDEOH	1 \$ D	1 \$ D	1 \$ D	1 \$ D	1 \$ D	1 \$ D	\$ D	1 \$ D	1 \$ D	1 \$	1 \$ D	1 \$ D	1 \$ D
2SHUDWLQJ 0DUJLQ													
2SHUDWLQJ 0DUJLQ ,QFOXGLQJ 0HGLFDO *URXS /RVV G													

1RWHV

D 'D\ &DVK RQ +DQG 'D\ LQ \$FFRXQWV 3D\DEOH DDV Q RVS&MGLFDO FW 0BWH 0 DWLR R Q G LYHL GRQQD 0R6HEEDQ HOH BW WKH FRQVROLGDWHG V\ VWHP

E \$YHUDJH 'DLO\ &HQVXV H[FOXGLW R HFZ&RQLWL PDQG RWL &HQWHU R Q D W HSHULQDWDQ SHULRG

F 1- '2+ GHILQLWLRLQ 2SHUDWLQJ VP DRUJLQ HDG MDXORHFD WLR QZ WIKQ, Q VRMUKHUW% S V3LQUHWRQ 7UDQ WDKRWIHR W HUPV DUH W KIEGID H L Q DSGO RRLRVSLLQJF W H L G H F O R V U H V WR WKH D F O X W 2 S F I D D W L K R V 6 D W D L Q , Q R K X G H Q X W W G L E F O U D U N L X S J / R D U J I D Q G O V P D U J L Q V D V L I W K H P H G L F R O D J U R G X S V S W D K F W L Z F H U R Q V S I D V Z H U H D D O