



6HQDWH RQ PDWWHUV QRW RQ WKH DJHQGD 1R DFWLRQ
FRPPHQW LV OLPLWHG WR PLQXWH SHU VSHDNHU ZKLF
FDQ VXEPLW FRPPHQWV LQ RQH RI WKH IROORZLQJ ZD\V
5DLVH \RXU WKDQG LQ =RRP WR JHW RQ WKH VSHDN
FRPPHQW
6XEPLW \RXU FRPPHQW WKURXJK WKH =RRP PHHWLQJ
PHPEHU RI WKH ([HFXWLYH &RXQFLO
(PDLO \RXU FRPPHQW WR [PVDSLHQJ#FFVI HGXE\ S](#)
PHHWLQJ WR EH UHDG E\ D PHPEHU RI WKH ([HFXW

,9 5HSRUWV

" &KDQFHOO RUVV 5HSRUW PLQ
" 24FHUV 5HSRUWV PLQ
| [3UHVLGHQWVV UHSRUW](#)
" \$)7 FKHFN LQ UHSRUW PLQ
" \$6(& (OHFWLRQ &RPPLVLRQH UHSRUW PLQ
" ['LVWDQFH \(GXFDWLRQ FRRUGLQDWRUVV UHSRUW](#)
DQG <LQJ /LX
" &RPPLWWHH RQ &RPPLWWHHV UHSRUW PLQ

9 &RQVHQW \$JHQGD LQ

\$ \$SSURYDO RI [OLQXWHV IURP 0DUFK](#)
% \$SSURYDO RI &RPPLWWHH \$SSRLQWPHQWV

9, 2OG %XVLQHVV

\$ [2\(5 FRPPLWWHH GHVFULSWLRQ \)](#), 1\$/ PLQV _ VHFRQG
SRWHQWLDO YRWH
[2\(5 &RPPLWWHH 'HVFULSWLRQ 7UDFNHG &KDQJHV](#)
% [2\(5 &RRUGLQDWRU MRE GHVFULSWLRQ](#) PLQV VHFRQG
& [\(TXLW\ FRRUGLQDWRU MRE GHVFULSWLRQ](#) PLQV VHF
' [\(TXLW\ 3' FRRUGLQDWRU MRE GHVFULSWLRQ](#) PLQV VH

9,, 1HZ %XVLQHVV

\$ [5HVROXWLRQ RQ %\SDVVLQJ \)DVW 7UDFNLQJ ,QWURGX](#)
[/HDUQLQJ](#) , 27/ PLQV _ <LQJ /LX 1UVW UHDG GLVFXV
% [3URSRVHG 0DWK &DWDORJ 8SGDWHV](#) PLQV _ 5DFKHO
& [\)DFXOW\ +LULQJ 'REXPHQW 5HYLVLRQ](#) PLQV _ 0LWUD 6
GLVFXVLRQ
5HVRXUFHV

D _____)DFXOW\ +LULQJ GRFXPHQW

E _____)DFXOW\ +LULQJ 'RFXPHQW : ,7+ (' ,76 SJ

F _____)DFXOW\ +LULQJ 'RFXPHQW : ,7+ (' ,76 SJ HQ

' 6XVSHQG \$FDGHPLF 6HQDWH ([HFXWLYH &RXQFLO 7HUP
\$FDGHPLF <HDU 5H FRQYHQLQJ WKH &&6) &RQVWLWXW
WKH 7KLUG <HDU RI ZRUN PLQV _ .DWU\Q :LHVH DQG 6
SRWHQWLDO YRWH

9,,, \$GMRXUQPHQW SP