81,7('67$7(6

6(&85,7,(6$1'(;&+$1*(&200,66,21

:DVKLQJWRQ'&

6&+('8/(*

8QGHUWKH6HFXULWLHV([FKDQJH$FWRI 

$PHQGPHQW1R

7(&+1,3)0&3/&

1DPHRI,VVXHU

&20021672&.

7LWOHRI&ODVVRI6HFXULWLHV

*

&86,3180%(5

'HFHPEHU

'DWHRI(YHQWZKLFK5HTXLUHV)LOLQJRI6WDWHPHQW

&KHFNWKHDSSURSULDWHER[WRGHVLJQDWHWKH5XOHSXUVXDQWWRZKLFKWKLV

6FKHGXOHLVILOHG

>[@5XOHG E

5XOHG F

5XOHG G

1DPHRI5HSRUWLQJ3HUVRQ

75RZH3ULFH,QYHVWPHQW0DQDJHPHQW,QF



&KHFNWKH$SSURSULDWH%R[LID0HPEHURID*URXS

127$33/,&$%/(

6(&8VH2QO\

&LWL]HQVKLSRU3ODFHRI2UJDQL]DWLRQ

0DU\ODQG

1XPEHURI6KDUHV%HQHILFLDOO\2ZQHGE\(DFK5HSRUWLQJ3HUVRQ:LWK

6ROH9RWLQJ3RZHU  

6KDUHG9RWLQJ3RZHU 

6ROH'LVSRVLWLYH3RZHU 

6KDUHG'LVSRVLWLYH3RZHU

$JJUHJDWH$PRXQW%HQHILFLDOO\2ZQHGE\(DFK5HSRUWLQJ3HUVRQ



&KHFN%R[LIWKH$JJUHJDWH$PRXQWLQ5RZ ([FOXGHV&HUWDLQ6KDUHV

127$33/,&$%/(

3HUFHQWRI&ODVV5HSUHVHQWHGE\$PRXQWLQ5RZ



7\SHRI5HSRUWLQJ3HUVRQ

,$

$Q\VKDUHVUHSRUWHGLQ,WHPVDQGDUHDOVRUHSRUWHGLQ,WHP

,WHP D 1DPHRI,VVXHU

7(&+1,3)0&3/&

,WHP E $GGUHVVRI,VVXHU V3ULQFLSDO([HFXWLYH2IILFHV

+$'5,$1+286(:,1&20%/((52$'1(:&$67/(83217<1(81,7('.,1*'201(3/

,WHP D 1DPHRI3HUVRQ V )LOLQJ

 75RZH3ULFH,QYHVWPHQW0DQDJHPHQW,QF 3ULFH,QYHVWPHQW0DQDJHPHQW

,WHP E $GGUHVVRI3ULQFLSDO%XVLQHVV2IILFH

(3UDWW6WUHHW%DOWLPRUH0'

,WHP F &LWL]HQVKLSRU3ODFHRI2UJDQL]DWLRQ

 0DU\ODQG

,WHP G 7LWOHRI&ODVVRI6HFXULWLHV &20021672&.

,WHP H &XVLS1XPEHU *

,WHP 7KHSHUVRQILOLQJWKLV6FKHGXOH*LVDQ

;,QYHVWPHQW$GYLVHUUHJLVWHUHGXQGHU6HFWLRQRIWKH,QYHVWPHQW

$GYLVHUV$FWRI 

,WHP 5HIHUHQFHLVPDGHWR,WHPVRQWKHSUHFHGLQJSDJHVRIWKLV

6FKHGXOH*

,WHP 2ZQHUVKLSRI)LYH3HUFHQWRU/HVVRID&ODVV