

)RUHQVLF \$FFRXQWLQJ ,QYHVWLJDWLRQ 3KDVH ,, 5HSRUW
5HFRPPHQGDWLRQ *XLGH
DV RI 6HSWHPEHU

0/	9/6	%ULHISWHLRQ L	303	:&&86'	0RV	V \$GDP
7&	3URMHFW	%XGJHW \$PHQGPHQW 7UDQVIHU)RUP,PSOHPHQWHG)	\$SS		3DUWLDOO\	
7&	3URFHGXUH	IRU SUHSDUDWLRQ %DQGJHWWEPLVLRQSDIHRQW HGRMHF	\$SS			
7&	3URFHGXUH	IRU SUHSDUDWLRQ %DQGJHWWEPLVLRQSDIHRQW HGRMHF	\$SS		3KDVH	
7&	3URFHGXUH	IRU SUHSDUDWLRQ %DQGJHWWEPLVLRQSDIHRQW HGRMHF	\$SS			
7&	3URMHFW	%XGJHW KLVWRU\QDQGWHKSHQURW-XFWH,P)SDUWHQWHG &UDWLR	\$SS		3KDVH	
7&	)XOOHQWDVLRQ	IRU WKH IRU FRQVWUXFWLRQ FROPHQFWH 3DUWLDOO\ ,P				
7&	5HYLHZ	GRFXPHQW FRQWUDFWRU OLFHQVH YHPSOLFDMQWQG	\$SS			\$
7&	)XOO	LPSOHPHQWDWLRQ RI WKH YSERVHGXUHV IRUSSURPHQWHQDO			3DUWLDOO\	
7&	)RUPDO	GRFXPHQW	QURDWLRQRYLYHSDUWHQFWLRQ	SOHP,PHQWH	3DUWLDOO\	
7&	)RUPDO	GRFXPHQWHG				

)RUHQVLF \$FFRXQWLQJ ,QYHVWLJDWLRQ 3KDVH ,, 5HSRUW
5HFRPPHQGDWLRQ *XLGH
DV RI 6HSWHPEHU

0 /	9 / 6	% ULHISWLVFQ L	303	: & & 86'	0RV V \$ GDP
7 &	5HYLHZ	SDPYHQWRU[FHHGLQ			

)RUHQVLF \$FFRXQWLQJ ,QYHVWLJDWLRLQ 3KDVH , , 5HSRUW
5HFRPPHQGDWLRLQ *XLGH
DV RI 6HSWHPEHU

0/	9/6	%ULHISWHLRQUL	303	:&&86'	0RV	V \$GDP
7&		&URVV WUDLQ ILVFDO VWDII		SOHPHQWHG	3KDVH	P
7&		3URFHGXUHVHQRUDDI,DUKEDFWHOUGHFRQFLSSLDWLRLQ,SD\$PHQWH			3KDVH	
7&		'HWHUPLQH LI UHSRUWV DUHFRQFHVOLDUHLRQ RU,PSOHPHQWHG				
		SURFHVV			3KDVH	
7&		SSDWIEGFWERQ WR UHIOHSEWFMFRQFLOLDWL\$Q		SOHPHQWH	3KDVH	
7&		3URFHGXUHV IRUKW81,6 DFFHVV UL	1 \$	,Q 3URFHVV	3KDVH	\$XGLWR
7&		3URFHGXUHV IRU 3ULPDYHUD		SOHPHQWHG	3KDVH	ROHWH
7&		3URFHVVRSDRDUGFRQWUDFWV WR 3ULPDYHUDSOHPHQWHG		3KDVH		ROHWH
7&		3URFHVV WR HQVXUH WKDWU6DWDI DUH WUSDLQHGSOWPHQWHG		3KDVH		ROHWH
7&		&URVV WUDLQSHWIRIUVBQGLRQFWUBQFRQVXOWDQW SOHPHQWHG		3KDVH		ROHWH
7&		)LQDQFLDO 5HSRUWLQJ 6\WV8URVWHFXOGRLQVFX32\$GHRIQDWHGQG				
			\$SS		3KDVH	
7&		3URYNIGWR3URV ZJHWKLEQBUPDWFRQDWB\$SR		,SOHPHQWH	3KDVH	
7&		3URLGH 3URJUDP &DVK)ORZLHURMRPSB\$QVHWR %PSOHPHQWHG				
		&%2&			3KDVH	
7&		3URFHGXUHV IRU WKH VXLGHVWRUW\$RIU&W2WKH3LSOWHPLHQW\$IGRYL				
			\$SS		3KDVH	
7&		,QFOXGH IRRWQRWHV RU OHWHXQGQUBZWVQGU\,W\$OKHPSQWRHGPXQL				
		WKH ILQDQFLDO UHSRUWV	\$SS		1RW	
					,PSOHPHQWHG	
					WKURXJK	
7&		\$GG IRRWQRWH WR H[SODLQ UHWHQWLRLQ ZLWK,PSOHPHQWHG				\$SS
					1RW	
					,PSOHPHQWHG	
					WKURXJK	
7&		SOHPHQWSURFHVVR\$K\$VRLFDVSRVVRUH	32	SOHPHQWH	3KDVH	
7&		SHUW &RPPRQ &RU%KXWFKQDORRQVLVW\$SSW PDQQ\$DHPHQWH			3KDVH	
7&		8VH WKH WHUP FRPPLWPHQW LQVWHDG RI HQF\$SHDQWHG				PSOHPHQWHG
7&		5HYLHZ &DVK)ORZ 3URMHFWLRLQ IRU 3LQROH 9DOOH\ -LQR`FW\VF\$ GH[WQUH				
		,PSOHPHQWHG				
		WKURXJK				
		1 R, t €pÀ •` `pPÀ`p00PG				

)RUHQVLF \$FFRXQWLQJ ,QYHVWLJDWLRLQ 3KDVH ,, 5HSRUW
 5HFRPPHQGDWLRLQ *XLGH
 DV RI 6HSWHPEHU

0/	9/6	%ULHISWHLRQJ L	303	:&&86'	0RV	V \$GDP
	),	7LPHO\ UHSRUWLQJ DQG WUDLNLQJ \$QVRLDQV HG &KSOQJPHQW GHG				
	),	SUFW FRVWV				
		&RQLQXH WR XVH RI 081,6 PXOWL \HDS FRQWU,PSOVH PHQW GHG				
		,PSOHPHQW)UDXG +RWOLQH				
		3URYLGH)UDXG JWRKLEO \$QVRLDQV LQW HP 1 \$				
		,QWHUQDO \$XGLW 'HSDUWPHQW UHVRXGZHV DQG \$PSOHLPHQW GRQ LQ				
		,PSOHPHQWDWLRLQ 7DVN)RUFH				
		(VWDEOLVK 5HFRPPHQGDWLRLQV ,PSOHPHQWDWLRLQ \$QVRLDQV)RUFH ,PSOHPHQW				