

)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 %XGJHW WEPLVLRQSDIHRQW HGRMHF				
			\$SS			
						3KDVH
7&		3URFHGXUH IRU SUHSDUDWLRQ %XGJHW WEPLVLRQSDIHRQW HGRMHF				
		LQFUHDVH GHFUHDVH	\$SS			
						3KDVH
7&		3URMHFW %XGJHW KLVWRU\QDQG WKH SHQGLRWXFWH,PSOHPHQWHG				3DUWLDOO\
			\$SS			3KDVH
7&		)XOOHQWDVLRQHQWKH IRU FRQVWUXFWLRQ FROPHQFWH				3DUWLDOO\ ,P
7&		5HYLHZ GRFXPHQW FRQWUDFWRU OLFHQVH YHSDIHRQW HGR				\$
			\$SS			,PSOHPHQWHG
7&		)XOO LPSOHPHQWDWLRQ RI WKH YSERVHGXUHV IRPSOHPHQWHG				QDO
		FRQWUDFWV				3DUWLDOO\
7&		)RUPDO GRFXPHQWV DLRQRYLYHSDIHRQW HGR				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 ,QYHVWLJDWL RQ 3KDVH , , 5HSRUW
5HFRPPHQGDWL RQ *XLGH
DV RI 6HSWHPHU

0 /	9 / 6	% ULHISWHLRQ L	303	: & 86'	0 R V	V \$ GDP
7 &		&URVV WUDLQ ILVFDO VWDII		SOHPHQWHG	3KDVH	P
7 &		3URFHGXUHVHQRU DOL ,DOLQF WHOH GHFRQFLSLD WL RQ ,SOHPHQWH			3KDVH	
7 &		'HWHUPLQH LI UHSRUWV DUH FRQFHVOLDUWL RQ RU ,PSOHPHQWHG				
		SURFHVV			3KDVH	
7 &		SSDWIE GSWERQ WR UHIOHSEW FHMFRQFLOLDWL RQ		SOHPHQWH	3KDVH	
7 &		3URFHGXUHV IRUW81,6 DFFHVV UL	1 \$	,Q 3URFHVV	3KDVH	\$XGLWR
7 &		3URFHGXUHV IRU 3ULPDYHUD		SOHPHQWHG	3KDVH	ROHWH
7 &		3URFHVVR SRDUHG FRQWUDFWV WR 3ULPDYHUD		SOHPHQWHG	3KDVH	ROHWH
7 &		3URFHVV WR HQVXUH WKDWU6DW DII DUH WUSD LQHGSOWH		3KDVH	ROHWH	
7 &		&URVV WUDLQSWWIRUVRQGLRQFWUBQFRQVXOWDQW		SOHPHQWHG	3KDVH	ROHWH
7 &		)LQDQFLDO 5HSRUWLQJ 6\ VW8URWKFRXOGR LQVFX32S3HRIQDWHG				Q
			\$SS		3KDVH	
7 &		3URYMIGWR3URV ZJHWKLEQBUPDWFRQDWB	\$SR	,SOHPHQWH	3KDVH	
7 &		3URLGH 3URJUDP &DVK)ORZL3URMFRPSHQRVHWR %PSOHPHQWHG				
		&%2&			3KDVH	
7 &		3URFHGXUHV IRU WKH VXLGHV FRUW3RIU&W2WKH3LSOWHPLHQW				GRYL
			\$SS		3KDVH	
7 &		,QFOXGH IRRWQRWHV RU OHWHXQGQUBZWVQGU\ ,WBOKHPSQWRH				XQL
		WKH ILQDQFLDO UHSRUWV	\$SS		1RW	
					,PSOHPHQWHG	
					WKURXJK	
7 &		\$GG IRRWQRWH WR H[SODLQ UHWHQWL RQ ZLWK,PSOHPHQWHG				\$SS
					1RW	
					,PSOHPHQWHG	
					WKURXJK	
7 &		SOHPHQWSURFHVVRSKBVLFDVFRVVRU UH	32	SOHPHQWH	3KDVH	
7 &		SHUW &RPPRQ &RU%XGMFKQDORRQVLVWSSW PDQQ		SOHPHQWH	3KDVH	
7 &		8VH WKH WHUP FRPPLWPHQW LQVWHDG RI HQF3SHUHQWH		PSOHPHQWHG		\$SS
7 &		5HYLHZ &DVK)ORZ 3URMHFWL RQ 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 \$QVLSDVHG &KSOQJPHQW GHG				
	),	SUFW FRVWV				
		&RQLQXH WR XVH RI 081,6 PXOWL \HDS FRQWU,PSOVH PHQW GHG				
		,PSOHPHQW)UDXG +RWOLQH				
		3URYLGH)UDXG JWRKLEO \$QVLSDVHG HP 1 \$				
		,QWHUQDO \$XGLW 'HSDUWPHQW UHVRXGZHV DQG \$PSOVLPHQW GRQ LQ				
		,PSOHPHQWDWLRLQ 7DVN)RUFH				
		(VWDEOLVK 5HFRPPHQGDWLRLQV ,PSOHPHQWDWLRLQ \$QVLSDVHG GRQ LQ				