



5HSRUW RI WKH &KLHI ([HFXWLYH 2IILFHU SXUVXDQW WR %R

%RDUG 5XOH VHWV IRUWK WKH UHTXLUHPHQWV IRU ILQDQFLDO U

%RDUG 5XOH UHFRJQLJHV WKH LPSRUWDQFH RI IRUHFDVWLQJ UH
 H[SHQGLWXUHV LQ RUGHU WR XQGHUVWDQG WKH OHYHO RI IXQGLQJ
 WUXVWHHV RI WKH FRPPXQLW\ WKH %RDUG EHOLHYHV WKDW ORQJ
 GXW\ DQG LPSRUWDQW WR WKH SURFHVV RI EHLQJ ILVFDOO\ UHVSRO

%RDUG 5XOH RQ D TXDUWHUO\ EDVLV LQ D ILVFDO\ HDU WKH &(2 \\
)LVFDO <HDU 5HYHQXHV DQG ([SHQGLWXUHV 5HSRUW ZKLFK VKDOO
 DQG H[SHQGLWXUHV E\ IXQG WKH DSSURSULDWLRQ IRU HDFK IXQG
 IRUHFDVW RI UHYHQXHV DQG H[SHQGLWXUHV E\ IXQG IRU WKH UHPD

5HSRUWV SXUVXDQW WR WKLV 5XOH VKDOO EH ILOHG ZLWK WKH %RD
 UHJXODU ERDUG PHHWLQJ IROORZLQJ WKH GDWH RI VXEPLVVLRQ W

)< 4 R Y s'WR `s°HG U7PR w&€ QG4 ` U2@WQWR` s@Q... PpaÀ Q•V2@WR` P

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7KLV UHSRUW LV ILOHG ZLWK WKH 6HFUHWDU\ RI WKH %RDUG WKLV