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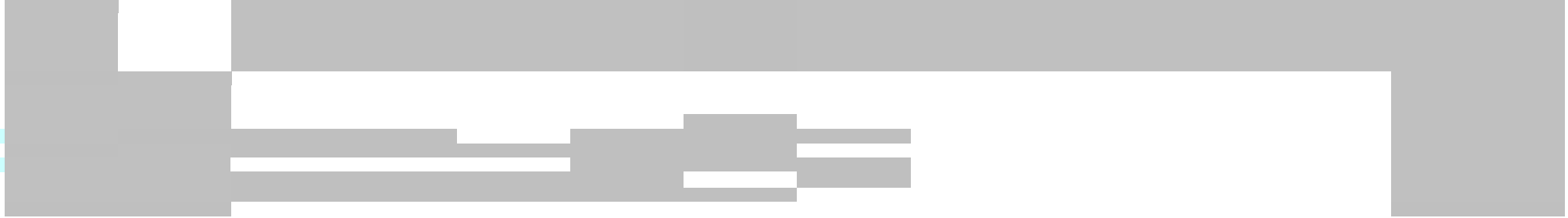
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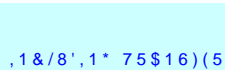
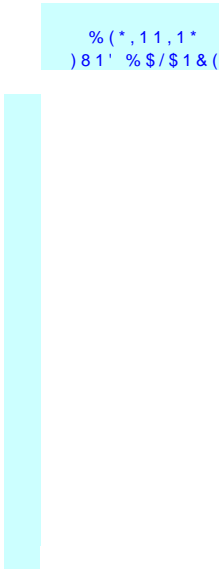
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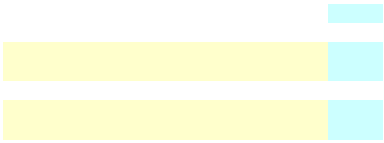
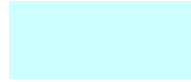
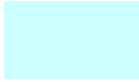
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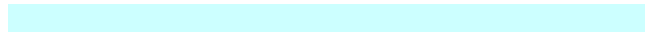
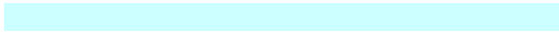
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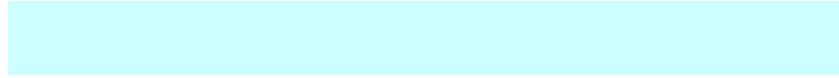
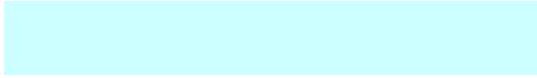
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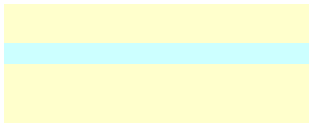
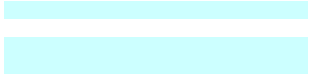
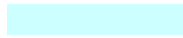
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7KLV WDE SUHVHQWV LQIRUPDWLRQ WKH VLVWV W B B R V W D X G S E D O D Q F H X L H W R L S U R V D G R L D F H U L D R V W D B B U S D R M K R L L V R P P S C H X V G H L D O C F Q G O V K B I B M P O Q V D E B X W V S B O V R L S U V H R B Q W V G H D B G D X D I F H G U W R H H V W C E R L X Q W W D U J H W I X Q G E

)XQGV

'H Q H U D O) X Q G 8 Q U H V W U L F W H G & D S L W D O 8 Q U H V W U L F W H G & D S L W D O & D S L W D O 3 U R M H F W V) X Q G 6 S H F L D O 5 H Y H Q X H) X Q G V
8 Q U H V W U L F W H G & D S L W D O 2 X W O D 1) X Q G L I Q R W
0 D L Q W H Q D O F H I D Q B F O X G H G 2 W K W K H X Q G V U H S R U W H G L W W K H ' H Q H U D O 2 W K H U F D S L W D O S U R M H F W V H G H U D O D Q G 2 W H W H V S H F L D O U H Y H Q X H
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(OGLQJ IXQG EDODQFH UHSRUWHG LQ)< S)5

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%)XQG EDODQFH SROLF\ 'LVWULFW HVWREYOLLOXHU D%RDUG SROLF\
W D U J H W H G I X Q G F E E L D Q L C H S L F D W H 1 \$ L I
'R H V W K H ' L V W U L F W K D Y H D S U R I F W V ' D R L D S R H W F I G L W R B O R X Q G V E D R E D W E H E Z B M H O J Y H B H P D L O W K D O V H D M K R H O W U D < H V R U 1 1 1 R L Q F H O O) .
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.I TXHVWLRQ ZDV DQVZHUHG IHV DQRZ ZHOO DXLVWULFWLVV WKBK QGKUHFBRQG WR TXHVWLRQ
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:KDW IXQGV DUH LQFOXGHG LQ WKH LVWULFWV W D U J H W H G I X Q G E D O D Q F H

:KDW LI DQ 6HFWRQ \$ OLQH 6XGSI E B D O F H ' S X W S R F W V V D W B U H I F H O G I X Q G E D O D Q F H U H V H U Y H '

.I WKH WDUJHWHG IXQG EDODQFH D P S K W R H Q D W J H W R L P U G H G I B F W B S O L C H Q W R I W K H W V W U L F W V S H U F H Q W D J H D Q G I D F W R U) D F W R U S G G L W L R Q D O , Q I R U P D W L R Q

7DUJHWHG IXQGFROXPQ IXQG EDODQFH
U H V H U Y H D P R W B W H U Y H D P R X Q W

,OGLFDWH WKH WRWDO WDUJHWHG B X Q G O D F H O D F H U Y H V B R Y H Q W Q G I B E W M C H Q G R I) <

SOO 'LVWULFWV V KR X Q G
7KH 'LVWULFW S O D Q V W R W D N H W B B U R D O X R Z G C E D D E W E R Q L Q U H O D W B G Q W K H W H U D I W H U

7KH IXQG EDODQFH ZLOO XVHG ILUJW D H B B O S L W H H U U H Y H Q X H V W R Z D U G