

,Q DFFRUGDQFH ZLWK :HVW 9LUJLQLD &R&EHHOO &D>ODPHGIGBS~WK,HEf •

7KH DPRXQW GXH DQG WKH DPRXQW W&HVLZLODIERPRPHYHGXWDXQF#RXXULQJ WKH ILVFDO \HDO
,1&/8',1* 7+(/(9< 2) 7\$;(6 LV DV IROORZV

*HQHUDO			
&XUUHQW	6SHFLDO	'HEW	3HUF
([SHQVH	5HYHQXH	6HUYLEH	,PSUR
)XQG	)XQG	)XQG	)XQG

(VWLDPDWHG 5HYHQXH
/RFDO 6RXUFHV
3URSHUW\ WD[HV 1HW RI DOORZDQFHV
2WKHU /RFDO VRXUFHV
6WDWH 6RXUFHV
6WDWH DLG WR VFKRROV
2WKHU XQUHVVULFWHG
)HGHDO 6RXUFHV
5HVWULFWHG
8QUHVVULFWHG
0LVFHODQHRXV VRXUFHV

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(VWLDPDWHG WUDQVIHUV LQ DQG RWKHU ILQDQFLQJ VRXUFHV
(VWLDPDWHG EHJLQQLQJ EDODQF

7RWDO HVWLDPDWHG UHYHQXH RWKHU ILQDQFLQJ VRXUFHV DQG EHJLQQLQJ IFCI
&HQWUDO DGPLQLVWUDWLRQ
6FKRRO DGPLQLVWUDWLRQ
&HQWUDO VHUYLEHV
2SHUDWLRQ DQG PDLQWHQDQFH RI IDFLOLWLH

6WXGHQW WUDQVSRUWDWLRQ
2WKHU VXSSRUWLQJ VHUYLEHV
)RRG VHUYLEHV
&RPPXQLW\ VHUYLEHV
&DSLWDO RXWOD
'HEW VHUYLEH

7RWDO HVWLDPDWHG H[SHQGLWXUHV
7RWDO HVWLDPDWHG WUDQVIHUV DQG RWKHU ILQDQFLQJ XVHV
(VWLDPDWHG EXGJHWDU\ UHVHUYHV
7RWDO HVWLDPDWHG H[SHQGLWXUHV RWKHU ILQDQFLQJ XVHV DQG UHVHUYH