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75\$16)(5 2))81'6
9DULRXV 8QLWV DQG 2EMHFWV

7+(&+,() (;&87,9(2)),&(5 5(&200(1'6 7+()2//2:,1*

7KH YDULRXV WUDQVIHUV RI IXQGV ZHUH UHTXHVWHG E\ WKH &HQWUD
WUDQVIHUV DUH EXGJHW QHXWUDO \$ EULHI H[SODQDWLRQ RI HDFK W

7UDQVIHU IURP /DZ 2IILFH WR /DZ 2IILFH

5DWLRQDOLHV

7UDQVIHU)URP
/DZ 2IILFH

*HQHUDO (GXFDWLRQ)XQG
6HUFLFHV 3URIHVVRQDO \$GPLQLVWUDWLRQ
/HJDO 6HUFLFHV
'HIDXOW 9DOXH

7UDQVIHU 7R

/DZ 2IILFH

*HQHUDO (GXFDWLRQ)XQG
6XSSOLHV
/HJDO 6HUFLFHV
'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP -R•% 7UDQVIHU 7R
SRDLWDQ +LJK 6FKRRO DWLRQ *HQHUDO &LW\ :LGH
)XQG 6FKRRO 6SHFLDO ,QFRPH)XQG
ULHV ([WHQG HG 'DLVFHOODQHRXV &RQLQJHQW 3URMHFWV
RXV 6SHFLDO ,QFRPH)XQG &RQLQJHQF\
,QWHUQDO \$FFRXQWV %RRN 7UDQVIHUV

QDO /HDUQLQJ WR 6RFLDO DQG (PRWLRQDO /HDUQLQJ

5DWLRQDOLHV 36 SXSLO WUDQVSRUWDWLRQ

7UDQVIHU)URP

6RFLDO DQG (PRWLRQDO /HDUQLQJ
1&/% 7LWOH , 5HJXODU)XQG
6HUFLFHV 3ULQWLQJ
*XLGDQFH
7LWOH , 'LVWULFW ,QLWLDWLYHV

7UDQVIHU 7R

6RFLDO DQG (PRWLRQDO /HDUQLQJ
1&/% 7LWOH , 5HJXODU)XQG
3XSLO 7UDQVSRUWDWLRQ
*XLGDQFH
7LWOH , 'LVWULFW ,QLWLDWLYHV

\$PRXQW

7UDQVIHU IURP &RXQVHOLQJ DQG 3RVVHFRQGDU\ \$GYLVLQJ WR &RXQVHOLQJ DQG 3RVV

5DWLRQDOLHV VWUDWLRQ IHHV FRQIHUHQFHV

7UDQVIHU)URP

&RXQVHOLQJ DQG 3RVVHFRQGDU\ \$GYLVLQJ &RXQVHOLQJ DQG 3RVVHFRQGDU\ \$

7UDQVIHU 7R

&RXQVHOLQJ *XLGDQFH 6HUFLFHV
'HIDXOW 9DOXH

\$PRXQW

(;
7UDQVIHU IURP (DUO\ &ROOHJH DQG &DUHHU &LW\ :LGH WR &KDUOHV \$OOHQ 3URVVHU &D

5DWLRQDQH&XOLQDU\ \$UWV 3URJUDP &HUWV

| | |
|---|-------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| (DUO\ &ROOHJH DQG &DUHHU &LW\ :LGH &KDUOHV \$OOHQ 3URVVHU &DUHHU \$ | |
| 7LWOH , 6FKRRO ,PSURYHHPHQW &DUO 3HUVLQDQ , 6FKRRO ,PSURYHHPHQW &DU | |
| 6HUYLEFHV 3URIHVVLQRQDO \$GPLQLVWUDWLYH)HHV 6XEYFULSWLRQV 3U | |
| | 0HPEHUVKLSV |
| 2WKHU ,QVWUXFWLRQ 3XUSRVHV 0LVFHODXU \$UWV | |
| 6SHFLDO 6WXGHQW 1HHGV & 3HUNLQV)\ 6SHFLDO 6WXGHQW 1HHGV & 3HUNLQ | |

\$PRXQW

7UDQVIHU IURP 6RFLDO DQG (PRWLRQDO /HDUQLQJ WR 6RFLDO DQG (PRWLRQDO /HDUQLQJ

5DWLRQDQH %HQ 0F.D\

| | |
|-------------------------------|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6RFLDO DQG (PRWLRQDO /HDUQLQJ | 6RFLDO DQG (PRWLRQDO /HDUQLQJ |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 3XSLO 7UDQVSRUWDWLRQ | &RPPRGLWLHV 6XSSOLHV |
| 6WXGHQW 'LVFLSOLQH | 6WXGHQW 'LVFLSOLQH |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP 6RFLDO 6FLHQFH &LYLF (QJDJHHPHQW WR 7KHRGRUH 5RRVHYHOW +LJK 6FKRRO

5DWLRQDQH V WR VXSSRUW 6HUYLEFH /HDUQLQJ 3URJUDP

| | |
|----------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6RFLDO 6FLHQFH &LYLF (QJDJHHPHQW | 7KHRGRUH 5RRVHYHOW +LJK 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHODQHRXV &RQLQJHQW 3URMHFW | 0LVFHODQHRXV &RQLQJHQW 3UR |
| 6HUYLEFH /HDUQLQJ | 6HUYLEFH /HDUQLQJ |
| 'HIDXOW 9DOXH | 2WKHU *HQ (G)XQGHG 3URJUDPV |

\$PRXQW

7UDQVIHU IURP \$FFHV DQG (QUROOPHQW WR \$FFHV DQG (QUROOPHQW

5DWLRQDQH V QHHGHG LQ RUGHU WR UHLPXUVH HPSOR\HHV IRU 6HOHFWLYH (QUROOPHQW

| | |
|--|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| \$FFHV DQG (QUROOPHQW | \$FFHV DQG (QUROOPHQW |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 6HUYLEFHV 3URIHVVLQRQDO \$GPLQLVWUDWLYH)DUH | |
| 6FKRRO ,QVWUXFWLRQDO 6XSSRUW 6HUYLEFHV | 6FKRRO ,QVWUXFWLRQDO 6XSSRUW 6 |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

(;
7UDQVIHU IURP 2IILFH RI 6WXGHQW +HDOWK :HOOQHVV WR 2IILFH RI 6WXGHQW +HDOWK

5DWLRQDROH LQJ IXQGV WR WUDYHO OLQH WR FRYHU IRU LQVXIILFLHQW IXQGV

7UDQVIHU)URP 7UDQVIHU 7R
2IILFH RI 6WXGHQW +HDOWK :HOOQHVV 2IILFH RI 6WXGHQW +HDOWK :HOOQ
0LVFHOOHQHRXV)HGHUDO 6WDWH /RFDOL*UFDHOOHQHRXV)HGHUDO 6WDWH
6HUYLEFHV 3URIHVVLQRQDO \$GPLQLVWUDWLYH (ISHQVH
&GF +LY 3UHYHQWLRQ 3G &GF +LY 3UHYHQWLRQ 3G
+HDOWK\ &KLFDJR 3XEOLF 6FKRROV +LY 6FKRROV +LY 6FKRROV 3XEOLF 6FKRROV
,QLWLDWLYH)\ ,QLWLDWLYH)\

\$PRXQW

7UDQVIHU IURP &LW\ZLGH 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR 0DULH 6NORGRZVND &

5DWLRQDROH QVIHU WR SXVK IXQGV WR &XULH +LJK 6FKRRO

7UDQVIHU)URP 7UDQVIHU 7R
&LW\ZLGH 6WXGHQW 6XSSRUW DQG (QJDJHPHQW 6NORGRZVND &XULH 0HWURSR
0LVFHOOHQHRXV)HGHUDO 6WDWH /RFDOL*UFDHOOHQHRXV)HGHUDO 6WDWH
0LVFHOOHQHRXV &RQLQJHQW 3URMHFW &RPPRGLWLHV 6XSSOLHV
,PSURYHPHQW 2I ,QVWUXFWLRQ 2WKHU ,QVWUXFWLRQ 3XUSRVHV 0L
VW &HQWXU\ &RPPXQLW\ /HDUQLQJ &HQWXU\ &RPPXQLW\ /HDUQLQJ
*UDQW)\ *UDQW)\

\$PRXQW

7UDQVIHU IURP (DUO\ &ROOHJH DQG &DUHHU &LW\ :LGH WR 5REHUWR &OHPHQWH &RPPXQ

5DWLRQDROH QV DUH QHHGHG WR SXUFKDVH VDQLWDWLRQ FHWLILFDWLRQV IRU &7(VWXGHQ

7UDQVIHU)URP 7UDQVIHU 7R
(DUO\ &ROOHJH DQG &DUHHU &LW\ :LGH 5REHUWR &OHPHQWH &RPPXQLW\ \$FD
7LWOH , 6FKRRO ,PSURYHPHQW &DUO 3HUNLQW , 6FKRRO ,PSURYHPHQW &DU
6HUYLEFHV 3URIHVVLQRQDO \$GPLQLVWUDWLYH (LQDU)HHV 6XEYFULSWLRQV 3U
0HPEHUVKLSV
2WKHU ,QVWUXFWLRQ 3XUSRVHV 0LVFHOOHQHRXV \$UWV
6SHFLDO 6WXGHQW 1HHGV & 3HUNLQV)\ 6SHFLDO 6WXGHQW 1HHGV & 3HUNLQ

\$PRXQW

7UDQVIHU IURP 2IILFH RI 6WXGHQW +HDOWK :HOOQHVV WR 'HYU\ 8QLYHUVLW\ \$GYDQWDJ

5DWLRQDROH WK 5LVN %HKDYLRU 6XUYH\ LQFHQWLYH

7UDQVIHU)URP 7UDQVIHU 7R
2IILFH RI 6WXGHQW +HDOWK :HOOQHVV 'HYU\ 8QLYHUVLW\ \$GYDQWDJH \$FDG
0LVFHOOHQHRXV)HGHUDO 6WDWH /RFDOL*UFDHOOHQHRXV)HGHUDO 6WDWH
0LVFHOOHQHRXV &RQLQJHQW 3URMHFW 0LVFHOOHQHRXV &KDUJHV
&GF +LY 3UHYHQWLRQ 3G &GF +LY 3UHYHQWLRQ 3G
+HDOWK\ &KLFDJR 3XEOLF 6FKRROV <UEV)\ +HDOWK\ &KLFDJR

\$PRXQW

7UDQVIHU IURP 2IILFH RI 6WXGHQW +HDOWK :HOOQHVV WR 0XOWLFXOWXUDO \$FDGHP\ RI

5DWLRQ-~~DO~~HWK 5LVN %HKDYLRU 6XUYH\ LQFHQWLYH

7UDQVIHU)URP

7UDQVIHU 7R

2IILFH RI 6WXGHQW +HDOWK :HOOQHVV 0XOWLFXOWXUDO \$FDGHP\ RI 6FKROD

7UDQVIHU IURP 2IILFH RI 6WXGHQW +HDOWK :HOOQHVV WR &KLFDJR \$FDGHP\ +LJK 6FKRR

5DWLRQ-~~DO~~HWK 5LVN %HKDYLRU 6XUYH\ LQFHQWLYH

7UDQVIHU)URP 7UDQVIHU 7R
2IILFH RI 6WXGHQW +HDOWK :HOOQHVV

(;
7UDQVIHU IURP 2IILFH RI 6WXGHQW +HDOWK :HOOQHVV WR 6DUDK (*RRGH 67(0 \$FDGHP\

5DWLRQ-~~DOX~~HWK 5LVN %HKDYLRU 6XUYH\ LQFHQWLYH

7UDQVIHU)URP 7UDQVIHU 7R
2IILFH RI 6WXGHQW +HDOWK :HOOQHVV 6DUDK (*RRGH 67(0 \$FDGHP\
0LVFHOOHQHRXV)HGHUDO 6WDWH /RFD~~OLVFHOOD~~QHRXV)HGHUDO 6WDWH
0LVFHOOHQHRXV &RQLQJHQW 3URMHFW~~OLVFHOOD~~QHRXV &KDUJHV
&GF +LY 3UHYHQWLRQ 3G &GF +LY 3UHYHQWLRQ 3G
+HDOWK\ &KLFDJR 3XEOLF 6FKRROV <UEV)\ +HDOWK\ &KLFDJ

\$PRXQW

7UDQVIHU IURP 2IILFH RI 6WXGHQW +HDOWK :HOOQHVV WR -RKQ +DQFRFN &ROOHJH 3UHS

5DWLRQ-~~DOX~~HWK 5LVN %HKDYLRU 6XUYH\ LQFHQWLYH

7UDQVIHU)URP 7UDQVIHU 7R
2IILFH RI 6WXGHQW +HDOWK :HOOQHVV -RKQ +DQFRFN &ROOHJH 3UHS DUDWR
0LVFHOOHQHRXV)HGHUDO 6WDWH /RFD~~OLVFHOOD~~QHRXV)HGHUDO 6WDWH
0LVFHOOHQHRXV &RQLQJHQW 3URMHFW~~OLVFHOOD~~QHRXV &KDUJHV
&GF +LY 3UHYHQWLRQ 3G &GF +LY 3UHYHQWLRQ 3G
+HDOWK\ &KLFDJR 3XEOLF 6FKRROV <UEV)\ +HDOWK\ &KLFDJ

\$PRXQW

7UDQVIHU IURP 2IILFH RI 6WXGHQW +HDOWK :HOOQHVV WR %DFN RI WKH <DUGV ,% +6

5DWLRQ-~~DOX~~HWK 5LVN %HKDYLRU 6XUYH\ LQFHQWLYH

7UDQVIHU)URP 7UDQVIHU 7R
2IILFH RI 6WXGHQW +HDOWK :HOOQHVV %DFN RI WKH <DUGV ,% +6
0LVFHOOHQHRXV)HGHUDO 6WDWH /RFD~~OLVFHOOD~~QHRXV)HGHUDO 6WDWH
0LVFHOOHQHRXV &RQLQJHQW 3URMHFW~~OLVFHOOD~~QHRXV &KDUJHV
&GF +LY 3UHYHQWLRQ 3G &GF +LY 3UHYHQWLRQ 3G
+HDOWK\ &KLFDJR 3XEOLF 6FKRROV <UEV)\ +HDOWK\ &KLFDJ

\$PRXQW

7UDQVIHU IURP 2IILFH RI 6WXGHQW +HDOWK :HOOQHVV WR 5REHUW /LQGEORP 0DWK 6FL

5DWLRQ-~~DOX~~HWK 5LVN %HKDYLRU 6XUYH\ LQFHQWLYH

7UDQVIHU)URP 7UDQVIHU 7R
2IILFH RI 6WXGHQW +HDOWK :HOOQHVV 5REHUW /LQGEORP 0DWK 6FLHQFH
0LVFHOOHQHRXV)HGHUDO 6WDWH /RFD~~OLVFHOOD~~QHRXV)HGHUDO 6WDWH
0LVFHOOHQHRXV &RQLQJHQW 3URMHFW~~OLVFHOOD~~QHRXV &KDUJHV
&GF +LY 3UHYHQWLRQ 3G &GF +LY 3UHYHQWLRQ 3G
+HDOWK\ &KLFDJR 3XEOLF 6FKRROV <UEV)\ +HDOWK\ &KLFDJ

\$PRXQW

7UDQVIHU IURP 2IILFH RI 6WXGHQW +HDOWK :HOOQHVV WR :DOWHU 3D\WRQ &ROOHJH 3UHS

5DWLRQ-~~DOX~~HWK 5LVN %HKDYLRU 6XUYH\ LQFHQWLYH

7UDQVIHU)URP 7UDQVIHU 7R
2IILFH RI 6WXGHQW +HDOWK :HOOQHVV :DOWHU 3D\WRQ &ROOHJH 3UHS DUDWR
0LVFHOOHQHRXV)HGHUDO 6WDWH /RFD~~OLVFHOOD~~QHRXV)HGHUDO 6WDWH
0LVFHOOHQHRXV &RQLQJHQW 3URMHFW~~OLVFHOOD~~QHRXV &KDUJHV
&GF +LY 3UHYHQWLRQ 3G &GF +LY 3UHYHQWLRQ 3G
+HDOWK\ &KLFDJR 3XEOLF 6FKRROV <UEV)\ +HDOWK\ &KLFDJ

\$PRXQW

7UDQVIHU IURP 2IILFH RI 6WXGHQW +HDOWK :HOOQHVV WR (ULF 6RORULR \$FDGHP\ +LJK 6

5DWLRQ~~DOH~~HWK 5LVN %HKDYLRU 6XUYH\ LQFHQWLYH

7UDQVIHU)URP 7UDQVIHU 7R
2IILFH RI 6WXGHQW +HDOWK :HOOQHVV (ULF 6RORULR \$FDGHP\ +LJK 6FKRRO
0LVFHOOHQHRXV)HGHUDO 6WDWH /RFDOL~~VFHOOD~~QHRXV)HGHUDO 6WDWH
0LVFHOOHQHRXV &RQLQJHQW 3URMHFW~~OLVFHOOD~~QHRXV &KDUJHV
&GF +LY 3UHYHQWLRQ 3G &GF +LY 3UHYHQWLRQ 3G
+HDOWK\ &KLFDJR 3XEOLF 6FKRROV <UEV)\ +HDOWK\ &KLFDJ

\$PRXQW

7UDQVIHU IURP 2IILFH RI 6WXGHQW +HDOWK :HOOQHVV WR &KDUOHV 3 6WHLQPHWJ &ROOHJH

5DWLRQ~~DOH~~HWK 5LVN %HKDYLRU 6XUYH\ LQFHQWLYH

7UDQVIHU)URP 7UDQVIHU 7R
2IILFH RI 6WXGHQW +HDOWK :HOOQHVV &KDUOHV 3 6WHLQPHWJ &ROOHJH 3URMHFW
0LVFHOOHQHRXV)HGHUDO 6WDWH /RFDOL~~VFHOOD~~QHRXV)HGHUDO 6WDWH
0LVFHOOHQHRXV &RQLQJHQW 3URMHFW~~OLVFHOOD~~QHRXV &KDUJHV
&GF +LY 3UHYHQWLRQ 3G &GF +LY 3UHYHQWLRQ 3G
+HDOWK\ &KLFDJR 3XEOLF 6FKRROV <UEV)\ +HDOWK\ &KLFDJ

\$PRXQW

7UDQVIHU IURP 2IILFH RI 6WXGHQW +HDOWK :HOOQHVV WR 5RDOG \$PXQGVHQ +LJK 6FKRRO

5DWLRQ~~DOH~~HWK 5LVN %HKDYLRU 6XUYH\ LQFHQWLYH

7UDQVIHU)URP 7UDQVIHU 7R
2IILFH RI 6WXGHQW +HDOWK :HOOQHVV 5RDOG \$PXQGVHQ +LJK 6FKRRO
0LVFHOOHQHRXV)HGHUDO 6WDWH /RFDOL~~VFHOOD~~QHRXV)HGHUDO 6WDWH
0LVFHOOHQHRXV &RQLQJHQW 3URMHFW~~OLVFHOOD~~QHRXV &KDUJHV
&GF +LY 3UHYHQWLRQ 3G &GF +LY 3UHYHQWLRQ 3G
+HDOWK\ &KLFDJR 3XEOLF 6FKRROV <UEV)\ +HDOWK\ &KLFDJ

\$PRXQW

7UDQVIHU IURP 2IILFH RI 6WXGHQW +HDOWK :HOOQHVV WR &KDUOHV \$OOHQ 3URVVHU &D

5DWLRQ~~DOH~~HWK 5LVN %HKDYLRU 6XUYH\ LQFHQWLYH

7UDQVIHU)URP
6WDWH `@3`SHDOLYH~~OLVFHOOD~~QHRXV &KDUJHV`0 P@ p „-H€ À@€ 0LVFHA „ € €`0 02` pÀ € p00P D€`p`
&GF +LY 3UHYHQWLRQ 3G
&KLFDJR 3XEOLF 6FKRROV <UEV)\

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7UDQVIHU IURP 2IILFH RI 6WXGHQW +HDOWK :HOOQHVV WR 1LFKRODV 6HQQ +LJK 6FKRRO

5DWLRQ-~~DOX~~HWK 5LVN %HKDYLRU 6XUYH\ LQFHQWLYH

7UDQVIHU)URP 7UDQVIHU 7R
2IILFH RI 6WXGHQW +HDOWK :HOOQHVV 1LFKRODV 6HQQ +LJK 6FKRRO
0LVFHOODQHRXV)HGHUDO 6WDWH /RFD~~OL*UFDHWD~~QHRXV)HGHUDO 6WDWH
0LVFHOODQHRXV &RQLQJHQW 3URMHFW~~OLVFHOODQHRXV~~ &KDUJHV
&GF +LY 3UHYHQWLRQ 3G &GF +LY 3UHYHQWLRQ 3G
+HDOWK\ &KLFDJR 3XEOLF 6FKRROV <UEV)\ +HDOWK\ &KLFDJ

\$PRXQW

7UDQVIHU IURP 2IILFH RI 6WXGHQW +HDOWK :HOOQHVV WR .HQZRRG \$FDGHP\ +LJK 6FKRRO

5DWLRQ-~~DOX~~HWK 5LVN %HKDYLRU 6XUYH\ LQFHQWLYH

7UDQVIHU)URP 7UDQVIHU 7R
2IILFH RI 6WXGHQW +HDOWK :HOOQHVV .HQZRRG \$FDGHP\ +LJK 6FKRRO
0LVFHOODQHRXV)HGHUDO 6WDWH /RFD~~OL*UFDHWD~~QHRXV)HGHUDO 6WDWH
0LVFHOODQHRXV &RQLQJHQW 3URMHFW~~OLVFHOODQHRXV~~ &KDUJHV
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+HDOWK\ &KLFDJR 3XEOLF 6FKRROV <UEV)\ +HDOWK\ &KLFDJ

\$PRXQW

7UDQVIHU IURP 2IILFH RI 6WXGHQW +HDOWK :HOOQHVV WR -RKQ) .HQQHG\ +LJK 6FKRRO

5DWLRQ-~~DOX~~HWK 5LVN %HKDYLRU 6XUYH\ LQFHQWLYH

7UDQVIHU)URP 7UDQVIHU 7R
2IILFH RI 6WXGHQW +HDOWK :HOOQHVV -RKQ) .HQQHG\ +LJK 6FKRRO
0LVFHOODQHRXV)HGHUDO 6WDWH /RFD~~OL*UFDHWD~~QHRXV)HGHUDO 6WDWH
0LVFHOODQHRXV &RQLQJHQW 3URMHFW~~OLVFHOODQHRXV~~ &KDUJHV
&GF +LY 3UHYHQWLRQ 3G &GF +LY 3UHYHQWLRQ 3G
+HDOWK\ &KLFDJR 3XEOLF 6FKRROV <UEV)\ +HDOWK\ &KLFDJ

\$PRXQW

7UDQVIHU IURP 2IILFH RI 6WXGHQW +HDOWK :HOOQHVV WR &DUO 6FKXUJ +LJK 6FKRRO

5DWLRQ-~~DOX~~HWK 5LVN %HKDYLRU 6XUYH\ LQFHQWLYH

7UDQVIHU)URP 7UDQVIHU 7R
2IILFH RI 6WXGHQW +HDOWK :HOOQHVV &DUO 6FKXUJ +LJK 6FKRRO
0LVFHOODQHRXV)HGHUDO 6WDWH /RFD~~OL*UFDHWD~~QHRXV)HGHUDO 6WDWH
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&GF +LY 3UHYHQWLRQ 3G &GF +LY 3UHYHQWLRQ 3G
+HDOWK\ &KLFDJR 3XEOLF 6FKRROV <UEV)\ +HDOWK\ &KLFDJ

\$PRXQW

7UDQVIHU IURP 2IILFH RI 6WXGHQW +HDOWK :HOOQHVV WR *XUGRQ 6 +XEEDUG +LJK 6FKRRO

5DWLRQ-~~DOX~~HWK 5LVN %HKDYLRU 6XUYH\ LQFHQWLYH

7UDQVIHU)URP 7UDQVIHU 7R
2IILFH RI 6WXGHQW +HDOWK :HOOQHVV *XUGRQ 6 +XEEDUG +LJK 6FKRRO
0LVFHOODQHRXV)HGHUDO 6WDWH /RFD~~OL*UFDHWD~~QHRXV)HGHUDO 6WDWH
0LVFHOODQHRXV &RQLQJHQW 3URMHFW~~OLVFHOODQHRXV~~ &KDUJHV
&GF +LY 3UHYHQWLRQ 3G &GF +LY 3UHYHQWLRQ 3G
+HDOWK\ &KLFDJR 3XEOLF 6FKRROV <UEV)\ +HDOWK\ &KLFDJ

\$PRXQW

(;
7UDQVIHU IURP 2IILFH RI 6WXGHQW +HDOWK :HOOQHVV WR 7KRPDV .HOO\ +LJK 6FKRRO

5DWLRQ~~DFX~~HWK 5LVN %HKDYLRU 6XUYH\ LQFHQWLYH

7UDQVIHU)URP 7UDQVIHU 7R
2IILFH RI 6WXGHQW +HDOWK :HOOQHVV 7KRPDV .HOO\ +LJK 6FKRRO
0LVFHOODQHRXV)HGHUDO 6WDWH /RFD~~OLVFHOODQHRXV~~)HGHUDO 6WDWH
0LVFHOODQHRXV &RQLQJHQW 3URMHFW~~0LVFHOODQHRXV~~ &KDUJHV
&GF +LY 3UHYHQWLRQ 3G &GF +LY 3UHYHQWLRQ 3G
+HDOWK\ &KLFDJR 3XEOLF 6FKRROV <UEV)\ +HDOWK\ &KLFDJ

\$PRXQW

7UDQVIHU IURP 2IILFH RI 6WXGHQW +HDOWK :HOOQHVV WR :LOOLDP -RQHV &ROOHJH 3UH

5DWLRQ~~DFX~~HWK 5LVN %HKDYLRU 6XUYH\ LQFHQWLYH

7UDQVIHU)URP 7UDQVIHU 7R
2IILFH RI 6WXGHQW +HDOWK :HOOQHVV :LOOLDP -RQHV &ROOHJH 3UHSDUDW
0LVFHOODQHRXV)HGHUDO 6WDWH /RFD~~OLVFHOODQHRXV~~)HGHUDO 6WDWH
0LVFHOODQHRXV &RQLQJHQW 3URMHFW~~0LVFHOODQHRXV~~ &KDUJHV
&GF +LY 3UHYHQWLRQ 3G &GF +LY 3UHYHQWLRQ 3G
+HDOWK\ &KLFDJR 3XEOLF 6FKRROV <UEV)\ +HDOWK\ &KLFDJ

\$PRXQW

7UDQVIHU IURP 2IILFH RI 6WXGHQW +HDOWK :HOOQHVV WR :KLWQH\ 0 <RXQJ 0DJQHW +LJ

5DWLRQ~~DFX~~HWK 5LVN %HKDYLRU 6XUYH\ LQFHQWLYH

7UDQVIHU)URP 7UDQVIHU 7R
2IILFH RI 6WXGHQW +HDOWK :HOOQHVV :KLWQH\ 0 <RXQJ 0DJQHW +LJK 6FKR
0LVFHOODQHRXV)HGHUDO 6WDWH /RFD~~OLVFHOODQHRXV~~)HGHUDO 6WDWH
0LVFHOODQHRXV &RQLQJHQW 3URMHFW~~0LVFHOODQHRXV~~ &KDUJHV
&GF +LY 3UHYHQWLRQ 3G &GF +LY 3UHYHQWLRQ 3G
+HDOWK\ &KLFDJR 3XEOLF 6FKRROV <UEV)\ +HDOWK\ &KLFDJ

\$PRXQW

7UDQVIHU IURP 2IILFH RI 6WXGHQW +HDOWK :HOOQHVV WR /LQFROQ 3DUN +LJK 6FKRRO

5DWLRQ~~DFX~~HWK 5LVN %HKDYLRU 6XUYH\ LQFHQWLYH

7UDQVIHU)URP 7UDQVIHU 7R
2IILFH RI 6WXGHQW +HDOWK :HOOQHVV /LQFROQ 3DUN +LJK 6FKRRO
0LVFHOODQHRXV)HGHUDO 6WDWH /RFD~~OLVFHOODQHRXV~~)HGHUDO 6WDWH
0LVFHOODQHRXV &RQLQJHQW 3URMHFW~~0LVFHOODQHRXV~~ &KDUJHV
&GF +LY 3UHYHQWLRQ 3G &GF +LY 3UHYHQWLRQ 3G
+HDOWK\ &KLFDJR 3XEOLF 6FKRROV <UEV)\ +HDOWK\ &KLFDJ

\$PRXQW

7UDQVIHU IURP 2IILFH RI 6WXGHQW +HDOWK :HOOQHVV WR :LOOLDP +RZDUG 7DIW +LJK 6

5DWLRQ~~DFX~~HWK 5LVN %HKDYLRU 6XUYH\ LQFHQWLYH

7UDQVIHU)URP 7UDQVIHU 7R
2IILFH RI 6WXGHQW +HDOWK :HOOQHVV :LOOLDP +RZDUG 7DIW +LJK 6FKRRO
0LVFHOODQHRXV)HGHUDO 6WDWH /RFD~~OLVFHOODQHRXV~~)HGHUDO 6WDWH
0LVFHOODQHRXV &RQLQJHQW 3URMHFW~~0LVFHOODQHRXV~~ &KDUJHV
&GF +LY 3UHYHQWLRQ 3G &GF +LY 3UHYHQWLRQ 3G
+HDOWK\ &KLFDJR 3XEOLF 6FKRROV <UEV)\ +HDOWK\ &KLFDJ

\$PRXQW

7UDQVIHU IURP 'LYHUVH /HDUQHU 6XSSRUWV 6HUYLFHV WR 'LYHUVH /HDUQHU 6XSSRUWV

5DWLFRQSDOÀV@€-XGVPORU7UDQVIHU LRQDP7GDQVORLSFRQW VqSSSDhPÀ`À€20`Đ

7UDQVIHU)URP

'LYHUVH /HDUQHU 6XSSRUWV
6SHFLDO (GXFDWLRQ)XQG
%HQHILWV 3RLQWHU
*HQHUDO 6DODU\ 6 %NW
'HIDXOW 9DOXH

7UDQVIHU 7R

'LYHUVH /HDUQHU 6XSSRUWV 6HUYL
6SHFLDO (GXFDWLRQ)XQG
&RPPRGLWLHV 6XSSOLHV
3URIHVVLQRQDO 'HYHORS &XUULFXOX
'HIDXOW 9DOXH

\$DWRQW@D€O WpP 'HDt•BrrDpP@ `•€P0•P 0pÀ•€P`€`€0\$.p

7UDQVIHU IURP *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH WR 8QLW\ /XWKHUDQ (DVW

(;
7UDQVIHU IURP \$VVRFLDWHG 7DOPXG 7RUDK 2I &KLFDJR WR &KHGHU /XEDYLWFK +HEUHZ

5DWLRQDWHQVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXEOLF

| | |
|--------------------------------------|--|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| \$VVRFLDWHG 7DOPXG 7RUDK 2I | &KLFDJR &KHGHU /XEDYLWFK +HEUHZ 6FKRRO |
| 7LWOH ,9 | 7LWOH ,9 |
| 6HUFLFHV 3URIHVLRQDO \$GPLQLVWUDWLRQ | &RPPRGLWLHV 6XSSOLHV |
|)HGHUDO 1RQSXEOLF ,QVW -HZLVK |)HGHUDO 1RQSXEOLF ,QVW -HZLVK |
| 7LWOH ,Y 3DUW \$ 1RQSXEOLF | 7LWOH ,Y 3DUW \$ 1RQSXEOLF |

\$PRXQW

7UDQVIHU IURP &LW\ZLGH 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR ,QIRUPDWLRQ 7HFKQ

5DWLRQDWHQVIHU IRU &LW\VSDQ

| | |
|---|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &LW\ZLGH 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | 7HFKQRORJ\ 6HUFLFHV |
| 0LVFHOOHQHRXV)HGHUDO 6WDWH /RFDOLVFD | 0LVFHOOHQHRXV)HGHUDO 6WDWH |
| 0LVFHOOHQHRXV &KDUJHV | &RPPRGLWLHV 6RIWZDUH 1RQ ,QVW |
| 7HFKQLFDO 6XSSRUW | 7HFKQLFDO 6XSSRUW |
| VW &HQWXU\ &RPPXQLW\ /HDUQLQJ | &HQWXU\ &RPPXQLW\ /HDUQLQJ |
| *UDQW)\ | *UDQW)\ |

\$PRXQW

7UDQVIHU IURP 1REOH 0XFKLQ &ROOHJH 3UHS WR /DQJXDJH &XOWXUDO (GXFDWLRQ &L

5DWLRQDWHQVIHU WR UHDMXVW DOORFDWLRQ

| | |
|---------------------------------|-----------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 1REOH 0XFKLQ &ROOHJH 3UHS | /DQJXDJH &XOWXUDO (GXFDWLRQ |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 6WXGHQW 7XLWLRQ &KDUWHU 6FKRROV | 7XLWLRQ |
| 6WDWH %LOLQJXDO ,QVWUXFWLRQ | &RPPXQLW\ 3DUHQW ,QROYHPHQW |
| (EI %LOLQJXDO 3URJUDPV | (EI %LOLQJXDO 3URJUDPV |

\$PRXQW

7UDQVIHU IURP 'HSDUWPHQW RI -527& WR \$OEHW * /DQH 7HFKQLFDO +LJK 6FKRRO

5DWLRQDWHQVIHU QHHGHG IRU FDGHW WUDQVSRUWDWLRQ WR HYHQWV

| | |
|------------------------|-------------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 'HSDUWPHQW RI -527& | \$OEHW * /DQH 7HFKQLFDO +LJK 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| &RPPRGLWLHV 6XSSOLHV | 3XSLO 7UDQVSRUWDWLRQ |
| 5RWF +V | 5RWF +V |
| 'HIDXOW 9DOXH | 2WKHU *HQ (G)XQGHG 3URJUDPV |

\$PRXQW

(;
7UDQVIHU IURP 2IILFH RI &DWKROLF 6FKRROV WR 2XU /DG\ 2I *XDGDOXSH 6FKRRO

5DWLRQ~~7UDQ~~VIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXE

| | |
|---|---|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 2IILFH RI &DWKROLF 6FKRROV | 2XU /DG\ 2I *XDGDOXSH 6FKRRO |
| 7LWOH ,9 | 7LWOH ,9 |
| 6HUFLFHV 3URIHVVLQRQDO \$GPLQLVWUDWRU RPPRGLWLHV 6XSSOLHV | 6HUFLFHV 3URIHVVLQRQDO \$GPLQLVWUDWRU RPPRGLWLHV 6XSSOLHV |
|)HGHUDO 1RQSXEOLF ,QVW &DWKROLF |)HGHUDO 1RQSXEOLF ,QVW &DWKR |
| 7LWOH ,Y 3DUW \$ 1RQSXEOLF | 7LWOH ,Y 3DUW \$ 1RQSXEOLF |

\$PRXQW

7UDQVIHU IURP *)3 2WKHU 3ULYDWH 6FKRROV WR \$OWXV \$FDGHP\

5DWLRQ~~7UDQ~~VIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXE

| | |
|---|---|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| *)3 2WKHU 3ULYDWH 6FKRROV | \$OWXV \$FDGHP\ |
| 7LWOH ,9 | 7LWOH ,9 |
| 6HUFLFHV 3URIHVVLQRQDO \$GPLQLVWUDWRU RPPRGLWLHV 6XSSOLHV | 6HUFLFHV 3URIHVVLQRQDO \$GPLQLVWUDWRU RPPRGLWLHV 6XSSOLHV |
| 1RQSXEOLF +RPHVFKRRO 2WKHU |)HGHUDO 1RQSXEOLF ,QVW ,QGSH |
| 7LWOH ,Y 3DUW \$ 1RQSXEOLF | 7LWOH ,Y 3DUW \$ 1RQSXEOLF |

\$PRXQW

7UDQVIHU IURP *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH WR 6W 9LDWRU 6FKRRO

5DWLRQ~~7UDQ~~VIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXE

| | |
|--|--|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH 9LDWRU 6FKRRO | *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH 9LDWRU 6FKRRO |
| (// %LOLQJXDO 3URJUDPV | (// %LOLQJXDO 3URJUDPV |
| 0LVFHOOHQHRXV &RQLQJHQW 3URMHFW RPPRGLWLHV 6XSSOLHV | 0LVFHOOHQHRXV &RQLQJHQW 3URMHFW RPPRGLWLHV 6XSSOLHV |
|)HGHUDO 1RQSXEOLF ,QVW &DWKROLF |)HGHUDO 1RQSXEOLF ,QVW &DWKR |
| 7LWOH ,LL /PWG (QJ 3UI 1RQSXEOLF | 7LWOH ,LL /PWG (QJ 3UI 1RQSXE |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 5XHEHQ 6DOD]DU (OHPHQWU\ %LO

5DWLRQ~~7UDQ~~VIHU)URP \$ZDUG 7R 3URMHFW 0&5 &KDQJH 5HDV

| | |
|------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 5XHEHQ 6DOD]DU (OHPHQWU\ %LOLO |
| &,7 %RQG)XQG | &,7 %RQG)XQG |
| &DSLWDOLJHG &RQVWUXFWLRQ | 6HUFLFHV 3URIHVVLQRQDO \$GPLQLV |
| 5HSDLUV ,PSURYHHPHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 0DUWKD 5XJJOHV (OHPHQWU\ 6FKR

5DWLRQ~~7UDQ~~VIHU)URP \$ZDUG 7R 3URMHFW 23, &KDQJH 5HDV

| | |
|------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 0DUWKD 5XJJOHV (OHPHQWU\ 6FKRRO |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 6V 2 0 &LS | \$UDPDUN ,IP &LS |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR &KDUOHV 6XPQHU 0DWK 6FLHQFH

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 0&5 &KDQJH 5HDV

| | |
|------------------------------|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | &KDUOHV 6XPQHU 0DWK 6FLHQFH & |
| 6HULHV + | 6HULHV + |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| \$OO 2WKHU | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP (DUO\ &KLOGKRRG 'HYHORSPHQW &LW\ :LGH WR -RVHSLQH & /RFNH (OHPHQW)

5DWLRQDQG ODFHPHQW FRPSXWHU IRU SUHVFKRRO 6S(G WHDFKHU

| | |
|---|---|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| (DUO\ &KLOGKRRG 'HYHORSPHQW &LW\ :LGH | -RVHSLQH & /RFNH (OHPHQW) |
| (DUO\ &KLOGKRRG 'HYHORSPHQW | (DUO\ &KLOGKRRG 'HYHORSPHQW |
| 6HUFLHV 3URIHVVRQDO \$GPLQLVWUDWLRQ | 6HUFLHV (TXLSPHQW |
| 3D\PHQW 7R 2WKHU *RYHUQPHQW 8QLWV 3UHN ,QVWUXFWLRQ | 3D\PHQW 7R 2WKHU *RYHUQPHQW 8QLWV 3UHN ,QVWUXFWLRQ |
| 6WDWH 3UHVFKRRO)RU \$OO \$JH &RPPXQDWH 3UHVFKRRO)RU \$OO \$JH | 6WDWH 3UHVFKRRO)RU \$OO \$JH &RPPXQDWH 3UHVFKRRO)RU \$OO \$JH |
| 3DUWQHUVKLSV \) | |

\$PRXQW

7UDQVIHU IURP 'HSDUWPHQW RI -527& WR 5RJHU & 6XOOLYDQ +LJK 6FKRRO

5DWLRQDQG 7UDQVIHU QHHGHG IRU 2ULHQWHHULQJ WUDQVSRUWDWLRQ

| | |
|------------------------|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 'HSDUWPHQW RI -527& | 5RJHU & 6XOOLYDQ +LJK 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 3XSLO 7UDQVSRUWDWLRQ | &RPPRGLWLHV 6XSSOLHV |
| 5RWF +V | 5RWF +V |
| 'HIDXOW 9DOXH | 2WKHU *HQ (G)XQGHG 3URJUDPV |

\$PRXQW

7UDQVIHU IURP *)3 2WKHU 3ULYDWH 6FKRROV WR ,QGHSHQGHQW 6FKRROV 2I &KLFDJR

5DWLRQDQG 7UDQVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXEOLF

| | |
|-------------------------------------|------------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| *)3 2WKHU 3ULYDWH 6FKRROV | ,QGHSHQGHQW 6FKRROV 2I &KLFDJR |
| 7LWOH ,9 | 7LWOH ,9 |
| 6HUFLHV 3URIHVVRQDO \$GPLQLVWUDWLRQ | &RPPRGLWLHV 6XSSOLHV |
| 1RQSXEOLF +RPHVFKRRO 2WKHU |)HQHUDO 1RQSXEOLF ,QVW ,QGHSHQGHQW |
| 7LWOH ,Y 3DUW \$ 1RQSXEOLF | 7LWOH ,Y 3DUW \$ 1RQSXEOLF |

\$PRXQW

(;
7UDQVIHU IURP 6RFLDO DQG (PRWLRQDO /HDUQLQJ WR 6RFLDO DQG (PRWLRQDO /HDUQLQJ

5DWLRQDORRO %XV VHUYLFHV QHHGHG

7UDQVIHU)URP 7UDQVIHU 7R
6RFLDO DQG (PRWLRQDO /HDUQLQJ 6RFLDO DQG (PRWLRQDO /HDUQLQJ
*HQHUDO (GXFDWLRQ)XQG *HQHUDO (GXFDWLRQ)XQG
6HUYLFHV 3ULQWLQJ 3XSLO 7UDQVSRUWDWLRQ
6WXGHQW 'LVFLSOLQH 6WXGHQW 'LVFLSOLQH
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP)DPLO\ &RPPXQLW\ (QJDJHPHQW 2IILFH WR ,QIRUPDWLRQ 7HFKQRORJ\ 6HUYLFHV

5DWLRQDORRO 6XOOLYDQ +6 38 6&7\$6. 5,70 /RZ 9ROWDJH ZRUN 4XRW
, 'OLQH ID[OLQH DQG GDWD GURS IRU SULQWHU DQG OHDVH DQG LQVWDOO G

7UDQVIHU)URP 7UDQVIHU 7R
)DPLO\ &RPPXQLW\ (QJDJHPHQW 2IILFH ,QIRUPDWLRQ 7HFKQRORJ\ 6HUYLFHV
*HQHUDO (GXFDWLRQ)XQG *HQHUDO (GXFDWLRQ)XQG
3URSHUW\ (TXLSPHQW 6HUYLFHV 7HOHVKRQH 7HOHJDSH
&RPPXQLW\ 5HODWLRQV 7HOHFRP 1RQ (5DWH
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH WR 6W 3DXO /XWKHUDQ 6FKRRO

5DWLRQDORRO 7UDQVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXEOLF

7UDQVIHU)URP 7UDQVIHU 7R
*UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH 3DXO /XWKHUDQ 6FKRRO
1&/% 7LWOH , 5HJXODU)XQG 1&/% 7LWOH , 5HJXODU)XQG
0LVFHODQHRXV &RQLQJHQW 3URMHFW 6HUYLFHV 3URIHVVLRQDO \$GPLQLVW
1RQSXEOLF ,QVWUXFWLRQDO 6XS SRUW 6HUYLFHV &RPPXQLW\ 3DUHQW ,QY
1RQSXEOLF ,QVW 6XS 6HUY &DWKROH 1RQSXEOLF ,QVW 6XS 6HUY /X

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR)UHGHULFN 6WRFN (OHPHQWU\ 6FKRRO

5DWLRQDORRO 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2* & KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH)UHGHULFN 6WRFN (OHPHQWU\ 6FKRRO
& 3 6HULHV ' & 3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
\$UDPDUN ,IP &LS \$UDPDUN ,IP &LS
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH WR 6W %UXQR 6FKRRO

5DWLRQWUDQVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXE

| | |
|--|--------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH %UXQR 6FKRRO | |
| 7LWOH ,, 7HDFKHU 4XDOLW\ | 7LWOH ,, 7HDFKHU 4XDOLW\ |
| 0LVFHOOHQHRXV &RQLQJHQW 3URMHFWURSHUW\ (TXLSPHQW | |
|)HGHUDO 1RQSXEOLF ,QVW &DWKROLF)HGHUDO 1RQSXEOLF ,QVW &DWKR | |
| 7LWOH ,LD \$UFKGLRFHVH 2I &KJR 6XSSO7LWOH ,LD \$UFKGLRFHVH 2I &KJR 6 | |

\$PRXQW

7UDQVIHU IURP 1REOH *ROGHU &ROOHJH 3UHS WR /DQJXDJH &XOWXUDO (GXFDWLRQ &

5DWLRQWUDQVIHU WR UHDMXVW DOORFDWLRQ

| | |
|---------------------------------|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 1REOH *ROGHU &ROOHJH 3UHS | /DQJXDJH &XOWXUDO (GXFDWLRQ |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 6WXGHQW 7XLWLRQ &KDUWHU 6FKRROV | 7XLWLRQ |
| 6WDWH %LOLQJXDO ,QVWUXFWLRQ | &RPPXQLW\ 3DUHQW ,QYROYHPHQW |
| (EI %LOLQJXDO 3URJUDPV | (EI %LOLQJXDO 3URJUDPV |

\$PRXQW

7UDQVIHU IURP *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH WR -RDQ 'DFKV %DLV <DDNRY

5DWLRQWUDQVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXE

| | |
|---|-------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH 'DFKV %DLV <DDNRY (OHP | |
|)HGHUDO 6SHFLDO (GXFDWLRQ ,('\$ 3URJUDFHGHUDO 6SHFLDO (GXFDWLRQ ,('\$ 3 | |
| % 7UDQVWVAIX @RPPURUPD`€'HQA)H'€PUB`5`XFWLRQP`0`p€p`-Rx3`,@RyGHU@pP@ | |

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 'DQLHO 5 &DPHURQ (OHPHQWDU\ 6F

5DWLRQ)XQH 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 'DQLHO 5 &DPHURQ (OHPHQWDU\ 6FK |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHPPHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &RXQVHOLQJ DQG 3RVVHFRQGDU\ \$GYLVLQJ WR &RXQVHOLQJ DQG 3RVV

5DWLRQ)XQH DNHU VHUYLFHV DQG WUDYHO H[SHQVHV IRU 0DOH 6XPPLW

| | |
|---------------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &RXQVHOLQJ DQG 3RVVHFRQGDU\ \$GYLVLQJ | &RXQVHOLQJ DQG 3RVVHFRQGDU\ \$ |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0HDOV /RGJLQJ 7UDYHO 2WKHU | 6HUYLFHV 3URIHVVRQDO \$GPLQLV |
| &RXQVHOLQJ *XLGDQFH 6HUYLFHV | &RXQVHOLQJ *XLGDQFH 6HUYLFHV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR \$XJXVWXV + %XUOH\ (OHPHQWDU\ 6

5DWLRQ)XQH 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 23, &KDQJH 5HDV

| | |
|------------------------------|-----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | \$XJXVWXV + %XUOH\ (OHPHQWDU\ 6FK |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 6RGH[R &LS | 6RGH[R ,IP &LS |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP /LWHUDF\ WR /LWHUDF\

5DWLRQ)XQH WR EH XVHG IRU DLUIDUH DQG KRWHO IRU VWDII WR DWWHQG YDULRXV FRQ

| | |
|--|--|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| /LWHUDF\ | /LWHUDF\ |
| 7LWOH ,, 7HDFKHU 4XDOLW\ | 7LWOH ,, 7HDFKHU 4XDOLW\ |
| ,QVWUXFWLRQDO 0DWHULDORV 1RQ 'LJLWDO WUDYHO (SHQVH | 3URIHVVRQDO 'HYHORS &XUULFXOXP 'HYHORS |
| 3URIHVVRQDO 'HYHORS &XUULFXOXP | 3URIHVVRQDO 'HYHORS &XUULFXOXP |
| 7LWOH ,LD 7HDFKHU 4XDOLW\ | 7LWOH ,LD 7HDFKHU 4XDOLW\ |

\$PRXQW

(;
7UDQVIHU IURP &LW\ZLGH 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR ,QIRUPDWLRQ 7HFKQ

5DWLRQ~~7UDQ~~VIHU IRU &LW\VSDQ

| | |
|---|---|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &LW\ZLGH 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR ,QIRUPDWLRQ 7HFKQRORJ\ 6HUYLFH | &LW\ZLGH 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR ,QIRUPDWLRQ 7HFKQRORJ\ 6HUYLFH |
| 0LVFHOOHQHRXV)HGHUDO 6WDWH /RFDOLVFDQWV QHRXV)HGHUDO 6WDWH | 0LVFHOOHQHRXV)HGHUDO 6WDWH /RFDOLVFDQWV QHRXV)HGHUDO 6WDWH |
| 0LVFHOOHQHRXV &KDUJHV | &RPPRGLWLHV 6RIWZDUH 1RQ ,QVW |
| 7HFKQLFDO 6XSSRUW | 7HFKQLFDO 6XSSRUW |
| VW &HQWXU\ &RPPXQLW\ /HDUQLQJ &HQW\W &HQW\W &RPPXQLW\ /HDUQLQJ | VW &HQWXU\ &RPPXQLW\ /HDUQLQJ &HQW\W &HQW\W &RPPXQLW\ /HDUQLQJ |
| *UDQW)\ | *UDQW)\ |

\$PRXQW

7UDQVIHU IURP &LW\ZLGH 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR ,QIRUPDWLRQ 7HFKQ

5DWLRQ~~7UDQ~~VIHU IRU &LW\VSDQ

| | |
|---|---|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &LW\ZLGH 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR ,QIRUPDWLRQ 7HFKQRORJ\ 6HUYLFH | &LW\ZLGH 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR ,QIRUPDWLRQ 7HFKQRORJ\ 6HUYLFH |
| 0LVFHOOHQHRXV)HGHUDO 6WDWH /RFDOLVFDQWV QHRXV)HGHUDO 6WDWH | 0LVFHOOHQHRXV)HGHUDO 6WDWH /RFDOLVFDQWV QHRXV)HGHUDO 6WDWH |
| 0LVFHOOHQHRXV &KDUJHV | &RPPRGLWLHV 6RIWZDUH 1RQ ,QVW |
| 7HFKQLFDO 6XSSRUW | 7HFKQLFDO 6XSSRUW |
| VW &HQWXU\ &RPPXQLW\ /HDUQLQJ &HQW\W &HQW\W &RPPXQLW\ /HDUQLQJ | VW &HQWXU\ &RPPXQLW\ /HDUQLQJ &HQW\W &HQW\W &RPPXQLW\ /HDUQLQJ |
| *UDQW)\ | *UDQW)\ |

\$PRXQW

7UDQVIHU IURP &LW\ZLGH 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR ,QIRUPDWLRQ 7HFKQ

5DWLRQ~~7UDQ~~VIHU IRU &LW\VSDQ

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|---|---|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &LW\ZLGH 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR ,QIRUPDWLRQ 7HFKQRORJ\ 6HUYLFH | &LW\ZLGH 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR ,QIRUPDWLRQ 7HFKQRORJ\ 6HUYLFH |
| 0LVFHOOHQHRXV)HGHUDO 6WDWH /RFDOLVFDQWV QHRXV)HGHUDO 6WDWH | 0LVFHOOHQHRXV)HGHUDO 6WDWH /RFDOLVFDQWV QHRXV)HGHUDO 6WDWH |
| 0LVFHOOHQHRXV &KDUJHV | &RPPRGLWLHV 6RIWZDUH 1RQ ,QVW |
| 7HFKQLFDO 6XSSRUW | 7HFKQLFDO 6XSSRUW |
| VW &HQWXU\ &RPPXQLW\ /HDUQLQJ &HQW\W &HQW\W &RPPXQLW\ /HDUQLQJ | VW &HQWXU\ &RPPXQLW\ /HDUQLQJ &HQW\W &HQW\W &RPPXQLW\ /HDUQLQJ |
| *UDQW)\ | *UDQW)\ |

\$PRXQW

7UDQVIHU IURP &LW\ZLGH 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR ,QIRUPDWLRQ 7HFKQ

5DWLRQ~~7UDQ~~VIHU IRU &LW\VSDQ

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|---|---|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &LW\ZLGH 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR ,QIRUPDWLRQ 7HFKQRORJ\ 6HUYLFH | &LW\ZLGH 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR ,QIRUPDWLRQ 7HFKQRORJ\ 6HUYLFH |
| 0LVFHOOHQHRXV)HGHUDO 6WDWH /RFDOLVFDQWV QHRXV)HGHUDO 6WDWH | 0LVFHOOHQHRXV)HGHUDO 6WDWH /RFDOLVFDQWV QHRXV)HGHUDO 6WDWH |
| 0LVFHOOHQHRXV &KDUJHV | &RPPRGLWLHV 6RIWZDUH 1RQ ,QVW |
| 7HFKQLFDO 6XSSRUW | 7HFKQLFDO 6XSSRUW |
| VW &HQWXU\ &RPPXQLW\ /HDUQLQJ &HQW\W &HQW\W &RPPXQLW\ /HDUQLQJ | VW &HQWXU\ &RPPXQLW\ /HDUQLQJ &HQW\W &HQW\W &RPPXQLW\ /HDUQLQJ |
| *UDQW)\ | *UDQW)\ |

\$PRXQW

7UDQVIHU IURP &LW\ZLGH 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR ,QIRUPDWLRQ 7HFKQ

5DWLRQDULHU IURP &LW\VSDQ

7UDQVIHU +IRU"TpÀ`0@

(;
7UDQVIHU IURP *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH WR ,QGHSHQGHQW 6FKRROV 2

5DWLRQDODQVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXE

| | |
|---|--------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGHSHQGHQW 6FKRROV 2I &KLFDJR | |
| 7LWOH ,, 7HDFKHU 4XDOLW\ | 7LWOH ,, 7HDFKHU 4XDOLW\ |
| 0LVFHOOHQHRXV &RQLQJHQW 3URMHFWUDYHO ([SHQVH | |
|)HGHUDO 1RQSXEOLF ,QVW &DWKROLF)HGHUDO 1RQSXEOLF ,QVW ,QGHSH | |
| 7LWOH ,LD \$UFKGLRFHVH 2I &KJR 6XSSO7LWOH ,LD 2WKHU 3ULYDWH 6XSSO | |

\$PRXQW

7UDQVIHU IURP 2IILFH RI 6WXGHQW +HDOWK :HOOQHVV WR 2IILFH RI 6WXGHQW +HDOWK

5DWLRQDODQVIHUHQFH 7UDYHO IRU \$OOLH 6RQWDJ

| | |
|--|------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 2IILFH RI 6WXGHQW +HDOWK :HOOQHVV 2IILFH RI 6WXGHQW +HDOWK :HOOQ | |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| &RPPRGLWLHV 6XSSOLHV | 7UDYHO ([SHQVH |
| 9LVLRQ 7HVWLQJ &LW\ :LGH | +HDOWK 6HUYLEFHV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP /LWHUFD\ WR ,QIRUPDWLRQ 7HFKQRORJ\ 6HUYLEFHV

5DWLRQDODQVIHU WR EH XVHG WR OHDVH D VPDUW SKRQH IRU GLUHFWRU XVH

| | |
|-------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| /LWHUFD\ | ,QIRUPDWLRQ 7HFKQRORJ\ 6HUYLEFH |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | 6HUYLEFHV 7HOHSKRQH 7HOHJUDSH |
| \$GPLQLVWUDWLYH 6XSSRUW | 7HOHFRP 1RQ (5DWH |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH WR 6W 0DODF\ 6FKRRO

5DWLRQDODQVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXE

| | |
|--|--------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH 0DODF\ 6FKRRO | |
| 7LWOH ,, 7HDFKHU 4XDOLW\ | 7LWOH ,, 7HDFKHU 4XDOLW\ |
| 0LVFHOOHQHRXV &RQLQJHQW 3URMHFW&RPPRGLWLHV 6XSSOLHV | |
|)HGHUDO 1RQSXEOLF ,QVW &DWKROLF)HGHUDO 1RQSXEOLF ,QVW &DWKR | |
| 7LWOH ,LD \$UFKGLRFHVH 2I &KJR 6XSSO7LWOH ,LD \$UFKGLRFHVH 2I &KJR 6 | |

\$PRXQW

7UDQVIHU IURP 1HZ 6FKRRO 'HYHORSPHQW &LW\ :LGH WR 1HWZRUN

5DWLRQDODQVIHU WR VXSSRUW &XVWRP 3ULQWLQJ)ROGHUV DQG (QYHORSH SXUFKDVHV IRU (

| | |
|--|-----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 1HZ 6FKRRO 'HYHORSPHQW &LW\ :LGH 1HWZRUN | |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 3URSHU\ (TXLSPHQW | 6HUYLEFHV 3ULQWLQJ |
| 6FKRRO 7UDQVLWLRQV | 6FKRRO 7UDQVLWLRQV |
| 1HZ \$QG ([SDQVLRQ 6FKRRO)XQGLQJ | 1HZ \$QG ([SDQVLRQ 6FKRRO)XQGLQJ |

\$PRXQW

(;
7UDQVIHU IURP 2IILFH RI &DWKROLF 6FKRROV WR 2XU /DG\ 2I *XDGDOXSH 6FKRRO

5DWLRQDQVVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXEOLF

| | |
|---|---|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 2IILFH RI &DWKROLF 6FKRROV | 2XU /DG\ 2I *XDGDOXSH 6FKRRO |
| 1&/% 7LWOH , 5HJXODU)XQG | 1&/% 7LWOH , 5HJXODU)XQG |
| 6HUYLEFHV 3URIHVVLVRQDO \$GPLQLVWUDWLRQ | 6HUYLEFHV 3URIHVVLVRQDO \$GPLQLVWUDWLRQ |
| 1RQSXEOLF 6XS &RXQVHOLQJ 6HUYLEFHV | 1RQSXEOLF &RPPXQLW\ 3DUHQW ,QYROYH |
| 1RQSXEOLF ,QVW 6XSS 6HUY &DWKROLF | 1RQSXEOLF ,QVW 6XSS 6HUY &DWKROLF |

\$PRXQW

7UDQVIHU IURP 6SRUWV \$GPLQLVWUDWLRQ DQG)DFLOLWLHV 0DQDJHPHQW &LW\ :LGH WR :LGH

5DWLRQDQVVIHU +6 VSRUWV HTXLSPHQW H[SHQVHV

| | |
|---------------------------------------|---------------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6SRUWV \$GPLQLVWUDWLRQ DQG)DFLOLWLHV | 6SRUWV \$GPLQLVWUDWLRQ DQG)DFLOLWLHV |
| :LGH | :LGH |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| \$XWR 5HLPEXUVHPHQW | &RPPRGLWLHV 6XSSOLHV |
| +LJK 6FKRRO 6SRUWV | +LJK 6FKRRO 6SRUWV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &RPSXWHU 6FLHQFH WR &RPSXWHU 6FLHQFH

5DWLRQDQVVIHU DYDLODEOH IXQGV IRU \$SSOH HTXLSPHQW SXUFKDVH

| | |
|-------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &RPSXWHU 6FLHQFH | &RPSXWHU 6FLHQFH |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| &DU)DUH | 3URSHU\ (TXLSPHQW |
| \$GPLQLVWUDWLYH 6XSSRUW | &RPSXWHU 0HGLD 7HFKRQRORJ\ 6HU |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP)DPLO\ &RPPXQLW\ (QJDJHPHQW 2IILFH WR)DPLO\ &RPPXQLW\ (QJDJHPHQW

5DWLRQDQVVIHU IRU &ROOHJH 7RUV

| | |
|--|--|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
|)DPLO\ &RPPXQLW\ (QJDJHPHQW 2IILFH |)DPLO\ &RPPXQLW\ (QJDJHPHQW 2IILFH |
| 0LVFHOOHQHRXV)HGHUDO 6WDWH /RFDOLVWUDWLRQ | 0LVFHOOHQHRXV)HGHUDO 6WDWH /RFDOLVWUDWLRQ |
| &RPPRGLWLHV 6XSSOLHG)RRG | 3XSLO 7UDQVSRUWDWLRQ |
| &RPPXQLW\ 3DUHQW ,QROYHPHQW | &RPPXQLW\ 3DUHQW ,QROYHPHQW |
| ,QQRYDWLYH %ULGJH 7UDQVLWLRQ 3URJUDPP | ,QQRYDWLYH %ULGJH 7UDQVLWLRQ 3URJUDPP |

\$PRXQW

7UDQVIHU IURP 1HWZRUN WR 1HWZRUN

5DWLRQDQVVIHU QHHGHG IRU EXFNHW

7UDQVIHU)URP

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 5RQDOG (0F1DLU (OHPHQWDU\ 6FKRRO

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV
7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH 5RQDOG (0F1DLU (OHPHQWDU\ 6FKRRO
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
5HSDLUV ,PSURYHHPHQWV &LS 0DQDJHHPHQW
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 6KDURQ &KULVWD 0F\$XOLIIH (OHPHQW

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2+, &KDQJH 5HDV
7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH 6KDURQ &KULVWD 0F\$XOLIIH (OHPHQW
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
6RGH[R &LS 6RGH[R ,IP &LS
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP 2IILFH RI &DWKROLF 6FKRROV WR ,PPDFXODWH &RQFHSWLRQ 6FKRRO

5DWLRQDQG 7UDQVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXEOLF
7UDQVIHU)URP 7UDQVIHU 7R
2IILFH RI &DWKROLF 6FKRROV ,PPDFXODWH &RQFHSWLRQ 6FKRRO
1&/% 7LWOH , 5HJXODU)XQG 1&/% 7LWOH , 5HJXODU)XQG
6HUylFHV 3URIHVVLQRQDO \$GPLQLVWUDWLYH 6HUylFHV 3URIHVVLQRQDO \$GPLQLVWUDWLYH
1RQSXEOLF 6XS &RXQVHOLQJ 6HUylFHV 1RQSXEOLF)LQH \$UWV
1RQSXEOLF ,QVW 6XSS 6HUY &DWKROLF 1RQSXEOLF ,QVW 6XSS 6HUY &DWKROLF

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 0LOWRQ %UXQVRQ 0DWK 6FLHQFH

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV
7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH 0LOWRQ %UXQVRQ 0DWK 6FLHQFH 6
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
5HSDLUV ,PSURYHHPHQWV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

(;
7UDQVIHU IURP *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH WR +DQQD 6DFKV %LDV <DDN

5DWLRQDQGV 7UDQVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXE

7UDQVIHU)URP 7UDQVIHU 7R
*UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH WR +DQQD 6DFKV %LDV <DDNRY +LJ
&KLFDJR
)HGHUDO 6SHFLDO (GXFDWLRQ ,('\$ 3URJUDPV)HGHUDO 6SHFLDO (GXFDWLRQ ,('\$ 3
0LVFHOODQHRXV &RQLQJHQW 3URMHFW 6HUJLFHV 3URIHVVRQDO \$GPLQLV
1RQSXEOLF ,QVWUXFWLRQDO 6XSSRUW 6HUJLFHV ,GHD 1RQSXEOLF -HZLVK
)HD)ORZWKUX ,QVWUXFWLRQ 1RQSXEOLF)ORZWKUX ,QVWUXFWLRQ 1RQS

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 0LOGUHG , /DYL]JR (OHPHQWU\ 6F

5DWLRQDQGV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH 0LOGUHG , /DYL]JR (OHPHQWU\ 6FKR
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOL]HG &RQVWUXFWLRQ 6HUJLFHV 3URIHVVRQDO \$GPLQLV
5HSDLUV ,PSURYHPPHQWV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 'DQLHO 6 :HQWZRUK (OHPHQWU\

5DWLRQDQGV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2)\$ &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH 'DQLHO 6 :HQWZRUK (OHPHQWU\ 6
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOL]HG &RQVWUXFWLRQ &DSLWDOL]HG &RQVWUXFWLRQ
6RGH[R ,IP &LS 6RGH[R ,IP &LS
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR *HRUJH :DVKLQJWRQ +LJK 6FKRRO

5DWLRQDQGV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 255 &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH *HRUJH :DVKLQJWRQ +LJK 6FKRRO
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOL]HG &RQVWUXFWLRQ &DSLWDOL]HG &RQVWUXFWLRQ
6RGH[R ,IP &LS 5HSDLUV ,PSURYHPPHQWV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR +DZWKRUQH (OHPHQWDU\ 6FKRODV

5DWLRQ~~Q~~ 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2)5 &KDQJH 5HDV

| | |
|------------------------------|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | +DZWKRUQH (OHPHQWDU\ 6FKRODVW |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOL]HG &RQVWUXFWLRQ | &DSLWDOL]HG &RQVWUXFWLRQ |
| 6RGH[R &LS | 6RGH[R ,IP &LS |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPPHQW WR 0DUF XV 0R]LDK *DUYH\ (OHPHQW

5DWLRQ~~Q~~ 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|---------------------------------|----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPPHQW | 0DUF XV 0R]LDK *DUYH\ (OHPHQWDU\ |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPPHQW WR :RRGODZQ &RPPXQLW\ (OHPHQW

5DWLRQ~~Q~~ :RRGODZQ . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|---------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPPHQW | :RRGODZQ &RPPXQLW\ (OHPHQWDU\ 6 |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPPHQW WR %URQ]HYLOOH &ODVVLFDQ (6

5DWLRQ~~Q~~ %URQ]HYLOOH &ODVVLFDQ . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|---------------------------------|--------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPPHQW | %URQ]HYLOOH &ODVVLFDQ (6 |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPPHQW WR)UD]LHU 3URVSHFWLYH ,% 0DJQH

5DWLRQ~~Q~~)UD]LHU ,QWHUQDWLRQDO . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|---------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPPHQW |)UD]LHU 3URVSHFWLYH ,% 0DJQH (6 |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR 3DXO 5HYHUH (OHPHQWDU\ 6FKR

5DWLRQDOHUH . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | 3DXO 5HYHUH (OHPHQWDU\ 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP +HQU\ ' /OR\G (OHPHQWDU\ 6FKRRO WR &DSLWDO 2SHUDWLRQV &LW\ :LGH

5DWLRQDOHUH 7UDQVIHU)URP 3URMHFW \$&' 7R \$ZDUG &KDQJH 5HDV

| | |
|---------------------------------|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| +HQU\ ' /OR\G (OHPHQWDU\ 6FKRRO | &DSLWDO 2SHUDWLRQV &LW\ :LGH |
| &,7 %RQG)XQG | &,7 %RQG)XQG |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HQRYDWLRQV | \$OO 2WKHU |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR *HRUJH 5RJHUV &ODUN (OHPHQWDU

5DWLRQDOHUH 7UDQVIHU)URP \$ZDUG \$5D 5D 5D B \$DW \$ p°€p B TOL]Ba•DÇAP \$\$@€
HPHQWDU\ 6FKRRO &DSLWDO 2S`UDWLL]P &CRR 'DP•@ÄLRW\ OH

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 5REHUW /LQGEORP 0DWK 6FLHQFH

5DWLRQDOH

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR &\UXV + 0F&RUPLFN (OHPHQWU\ 6

5DWLRQDOH

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR (PLO * +LUVFK 0HWURSROLWDQ +LJ

5DWLRQDOLJHG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2%, &KDQJH 5HDV

| | |
|------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | (PLO * +LUVFK 0HWURSROLWDQ +LJK |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| †@€00 i"€p0` `pP€`pÀ | |

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR :LOOLDP & 5HDYLV 0DWK 6FLHQFH

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 0(3 &KDQJH 5HDV

| | |
|------------------------------|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | :LOOLDP & 5HDYLV 0DWK 6FLHQFH |
| 6HULHV + | 6HULHV + |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| \$OO 2WKHU | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR \$PHOLD (DUKDUW 2SWLRQV IRU .QRZ

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | \$PHOLD (DUKDUW 2SWLRQV IRU .QRZ |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQVV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 6NLQQHU 1RUWK

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 255 &KDQJH 5HDV

| | |
|------------------------------|--------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 6NLQQHU 1RUWK |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 6RGH[R &LS | 6RGH[R ,IP &LS |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 6SHQFHU 7HFKQRORJ\ \$FDGHP\

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|-----------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 6SHQFHU 7HFKQRORJ\ \$FDGHP\ |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQVV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP 2IILFH RI &DWKROLF 6FKRROV WR 0DWHUQLW\ %YP 6FKRRO

5DWLRQDQG 7UDQVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXE

| | |
|-------------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 2IILFH RI &DWKROLF 6FKRROV | 0DWHUQLW\ %YP 6FKRRO |
| 1&/% 7LWOH , 5HJXODU)XQG | 1&/% 7LWOH , 5HJXODU)XQG |
| 6HUFLHV 3URIHVVRQDO \$GPLQLVWUDWLYH | 6HUFLHV 3URIHVVRQDO \$GPLQLVW |
| 1RQSXEOLF 6XS &RXQVHOLQJ 6HUFLHV | 1RQSXEOLF &RPPXQLW\ 3DUHQW ,QY |
| 1RQSXEOLF ,QVW 6XSS 6HUY &DWKROLF | 1RQSXEOLF ,QVW 6XSS 6HUY &D |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 'RGJH 5HQDLVVDQFH \$FDGHP\

5DWLRQDQG V 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 255 &KDQJH 5HDV

| | |
|------------------------------|----------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 'RGJH 5HQDLVVDQFH \$FDGHP\ |
| & ,3 6HULHV | & ,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| \$UDPDUN ,IP &LS | \$UDPDUN ,IP &LS |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP -RKQ :KLVWOHU (OHPHQWDU\ 6FKRRO WR &DSLWDO 2SHUDWLRQV &LW\ :LGH

5DWLRQDQG V 7UDQVIHU)URP 3URMHFW \$' 7R \$ZDUG &KDQJH 5HDV

| | |
|---------------------------------|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| -RKQ :KLVWOHU (OHPHQWDU\ 6FKRRO | &DSLWDO 2SHUDWLRQV &LW\ :LGH |
| & ,7 %RQG)XQG | & ,7 %RQG)XQG |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| ,QWHULRU 5HQRYDWLRQ | \$OO 2WKHU |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP -RKQ +DUYDUG (OHPHQWDU\ 6FKRRO RI ([FHOOHQFH WR (GXFDWLRQ *HQHUDO

5DWLRQDQG VZHHHS IRU 31

| | |
|---|-----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| -RKQ +DUYDUG (OHPHQWDU\ 6FKRRO RI ([FHOOHQFH WR (GXFDWLRQ *HQHUDO | &LW\ :LGH |
| 6FKRRO 6SHFLDO ,QFRPH)XQG | 6FKRRO 6SHFLDO ,QFRPH)XQG |
| 5HJXODU 3RVLWLRQ 3RLQWHU | 0LVFHOOHQHRXV &RQLQJHQW 3UR |
| *HQHUDO 6DODU\ 6 %NW | 6SHFLDO ,QFRPH)XQG &RQLQJHQW |
| ,QWHUQDO \$FFRXQWV %RRN 7UDQVIHUV | ,QWHUQDO \$FFRXQWV %RRN 7UDQVIHUV |

\$PRXQW

7UDQVIHU IURP (DUO\ &ROOHJH DQG &DUHHU &LW\ :LGH WR &KLFDJR 9RFDWLRQDO &DUHHU

5DWLRQDQG V 7UDQVIHU IXQGV IRU IRRG VXSSOLHV IRU &XOLQDU\ 3URJUDP SHU /LVD :DVKLQJW

| | |
|---|-------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| (DUO\ &ROOHJH DQG &DUHHU &LW\ :LGH &KLFDJR 9RFDWLRQDO &DUHHU \$FDGHP\ | |
| 7LWOH , 6FKRRO ,PSURYHHPHQW &DUO 3HUNLQV , 6FKRRO ,PSURYHHPHQW &DUO | |
| 6HUFLFHV 3URIHVVLQRQDO \$GPLQLVWUDWLRQ &RQLQJHQW 6XSSOLHV | |
| 2WKHU ,QVWUXFWLRQ 3XUSRVHV 0LVFHOOHQHRXV \$UWV | |
| 6SHFLDO 6WXGHQW 1HHGV & 3HUNLQV)\ 6SHFLDO 6WXGHQW 1HHGV & 3HUNLQV | |

\$PRXQW

7UDQVIHU IURP /DZ 2IILFH WR /DZ 2IILFH

5DWLRQDQG V 7UDQVIHU 7HDFKHU ([WHQGHHG 'D\ /DZ 2IILFH

| | |
|--|----------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| /DZ 2IILFH | /DZ 2IILFH |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 6HUFLFHV 3URIHVVLQRQDO \$GPLQLVWUDWLRQ &RQLQJHQW 6HUFLFHV 6DODULHV ([WHQ | |
| (PSOR\HH (QDJHHPHQW | 7HDFKHU 6XEVLWXWHV 2YHUWLP |

(;
7UDQVIHU IURP 2IILFH RI 6WXGHQW +HDOWK :HOOQHVV WR 2IILFH RI 6WXGHQW +HDOWK

5DWLRQDURQLQJ RXW EXGJHW OLQH WR FRQVROLDGDWH IXQGV WR SXVK RXW WR VFKRROV

7UDQVIHU)URP 7UDQVIHU 7R
2IILFH RI 6WXGHQW +HDOWK :HOOQHVV 2IILFH RI 6WXGHQW +HDOWK :HOOQ
0LVFHOODQHRXV)HGHUDO 6WDWH /RFDOLVFDQHRXV)HGHUDO 6WDWH
7UDYHO ([SHQVH 0LVFHOODQHRXV &RQLQJHQW 3UR
&GF +LY 3UHYHQWLRQ 3G &GF +LY 3UHYHQWLRQ 3G
+HDOWK\ &KLFDJR 3XEOLF 6FKRROV <UEV)\ +HDOWK\ &KLFDJR

\$PRXQW

7UDQVIHU IURP (DUO\ &ROOHJH DQG &DUHHU &LW\ :LGH WR :LOOLDP 5DLQH\ +DUSHU +LJK

5DWLRQDURQHWKH SXUFKDVH RI &7(&XOLQDU\ \$UWV VXSSOLHV IRU +DUSHU +6 SHU /HWLWLD

7UDQVIHU)URP 7UDQVIHU 7R
(DUO\ &ROOHJH DQG &DUHHU &LW\ :LGH :LOOLDP 5DLQH\ +DUSHU +LJK 6FKRRO
7LWOH , 6FKRRO ,PSURYHPPHQW &DUO 3HUNLQV , 6FKRRO ,PSURYHPPHQW &DUO
6HUYLEFHV 3URIHVVLQRQDO \$GPLQLVWUDWRU RPRGLWLHV 6XSSOLHV
2WKHU ,QVWUXFWLRQ 3XUSRVHV 0LVFHOODQHRXV \$UWV
6SHFLDO 6WXGHQW 1HHGV & 3HUNLQV)\ 6SHFLDO 6WXGHQW 1HHGV & 3HUNLQV

\$PRXQW

7UDQVIHU IURP *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH WR 2IILFH RI &DWKROLF 6FKRRO

5DWLRQDURQVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXEOLF

7UDQVIHU)URP 7UDQVIHU 7R
*UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH 2IILFH RI &DWKROLF 6FKRROV
7LWOH , 7HDFKHU 4XDOLW\ 7LWOH , 7HDFKHU 4XDOLW\
0LVFHOODQHRXV &RQLQJHQW 3URMHFWLWLRQ
)HGHUDO 1RQSXEOLF ,QVW &DWKROLF)HGHUDO 1RQSXEOLF ,QVW &DWKROLF
7LWOH ,LD \$UFKGLRFHVH 2I &KJR 6XSSOLHV \$UFKGLRFHVH 2I &KJR 6XSSOLHV

\$PRXQW

7UDQVIHU IURP *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH WR 2IILFH RI &DWKROLF 6FKRRO

5DWLRQDURQVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXEOLF

7UDQVIHU)URP 7UDQVIHU 7R
*UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH 2IILFH RI &DWKROLF 6FKRROV
7LWOH , 7HDFKHU 4XDOLW\ 7LWOH , 7HDFKHU 4XDOLW\
0LVFHOODQHRXV &RQLQJHQW 3URMHFWLWLRQ
)HGHUDO 1RQSXEOLF ,QVW &DWKROLF)HGHUDO 1RQSXEOLF ,QVW &DWKROLF
7LWOH ,LD \$UFKGLRFHVH 2I &KJR 6XSSOLHV \$UFKGLRFHVH 2I &KJR 6XSSOLHV

\$PRXQW

7UDQVIHU IURP 1REOH 3ULWJNHU &ROOHJH 3UHS WR /DQJXDJH &XOWXUDO (GXFDWLRQ

(;
7UDQVIHU IURP (DUO\ &ROOHJH DQG &DUHHU &LW\ :LGH WR &KLFDJR 9RFDWLRQDO &DUHHU

5DWLRQDQGV ZLOO EH XVHG WR SXUFKDVH FHUWLILFDWLRQ H[DPV IRU OHGLFDO \$VVLVWL

7UDQVIHU)URP 7UDQVIHU 7R
(DUO\ &ROOHJH DQG &DUHHU &LW\ :LGH &KLFDJR 9RFDWLRQDO &DUHHU \$FDG
7LWOH , 6FKRRO ,PSURYHPPHQW &DUO 3HULHQW , 6FKRRO ,PSURYHPPHQW &DU
6HUYLHV 3URIHVVLQRQDO \$GPLQLVWUDWLYH LQDU)HHV 6XEYFULSWLRQV 3U
OHPEHUVKLSV
2WKHU ,QVWUXFWLRQ 3XUSRHV 0LVFHODVH OHGLFDO \$VVLVWDQW
6SHFLDO 6WXGHQW 1HHGV & 3HUNLQV \) 6SHFLDO 6WXGHQW 1HHGV & 3HUNLQ

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR ,UPD & 5XL] (OHPHQWU\ 6FKRRO

5DWLRQDQGV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 23, &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH ,UPD & 5XL] (OHPHQWU\ 6FKRRO
& 3 6HULHV ' & 3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
6RGH[R ,IP &LS 6RGH[R ,IP &LS
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR 1REOH 5RZH &ODUN 0D

5DWLRQDQGV WUDQVIHU WR UHDMXVW DOORFDWLRQ

7UDQVIHU)URP 7UDQVIHU 7R
/DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH 1REOH 5RZH &ODUN 0DWK DQG 6FL
(// %LOLQJXDO 3URJUDPV (// %LOLQJXDO 3URJUDPV
7XLWLRQ 6WXGHQW 7XLWLRQ &KDUWHU 6FKR
6FKRRO ,QVWUXFWLRQDO 6XSSRUW 6HUYLHV ,PSURYHPPHQW 2I ,QVWUXFWLRQ
7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ

\$PRXQW

7UDQVIHU IURP /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR ,QVWLWXWR -XVWLPH

5DWLRQDQGV WUDQVIHU WR UHDMXVW DOORFDWLRQ

7UDQVIHU)URP 7UDQVIHU 7R
/DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH ,QVWLWXWR -XVWLPH /RJDQR
(// %LOLQJXDO 3URJUDPV (// %LOLQJXDO 3URJUDPV
7XLWLRQ 6WXGHQW 7XLWLRQ &KDUWHU 6FKR
6FKRRO ,QVWUXFWLRQDO 6XSSRUW 6HUYLHV ,PSURYHPPHQW 2I ,QVWUXFWLRQ
7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ

\$PRXQW

(;
7UDQVIHU IURP /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR 2PEXGVDPQ &KLFDJR 1

5DWLRQDQHV WUDQVIHU WR UHDMXVW DOORFDWLRQ

| | |
|--|--|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR 2PEXGVDPQ &KLFDJR 1RUWKZHVW | /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR 2PEXGVDPQ &KLFDJR 1RUWKZHVW |
| (// %LOLQJXDO 3URJUDPV | (// %LOLQJXDO 3URJUDPV |
| 7XLWLRQ | 6WXGHQW 7XLWLRQ &KDUWHU 6FKRRO |
| 6FKRRO ,QVWUXFWLRQDO 6XSSRUW 6HUYLPHQW | 6FKRRO ,QVWUXFWLRQDO 6XSSRUW 6HUYLPHQW |
| 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ | 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPPHQW WR 6WXGHQW 6XSSRUW DQG (QJDJHPPHQW

5DWLRQDQHV IRU OXQFK DQG GLQQHU IRU 6FLHQFH 20\PSLDG VWDWH FRPSHWLWLRQ VWX

| | |
|---------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPPHQW | 6WXGHQW 6XSSRUW DQG (QJDJHPPHQW |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 3XSLO 7UDQVSRUWDWLRQ | &RPPRGLWLHV 3XUFKDVHG)RRG |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | 2WKHU \$IWHU 6FKRROV 3URJUDPV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 5RQDOG %URZQ (OHPHQWU\ &RPPXQ

5DWLRQDQHV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3. & KDQJH 5HDV

| | |
|------------------------------|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 5RQDOG %URZQ (OHPHQWU\ &RPPXQ |
| &3 6HULHV | &3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHPPHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR \$PHOLD (DUKDUW 2SWLRQV IRU .QR

5DWLRQDQHV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2+, & KDQJH 5HDV

| | |
|------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | \$PHOLD (DUKDUW 2SWLRQV IRU .QR |
| &3 6HULHV | &3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 6V 2 0 &LS | 5HSDLUV ,PSURYHPPHQWV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR)HUQZRRG (OHPHQWU\ 6FKRRO

5DWLRQDQHV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3. & KDQJH 5HDV

| | |
|------------------------------|---------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH |)HUQZRRG (OHPHQWU\ 6FKRRO |
| &3 6HULHV | &3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHPPHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 5DOSK + 0HWFDOIH (OHPHQWDU\ &R

5DWLRQ~~Q~~ 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 5DOSK + 0HWFDOIH (OHPHQWDU\ &R |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP 1REOH ,7: 'DYLG 6SHHU \$FDGHP\ WR /DQJXDJH &XOWXUDO (GXFDWLRQ

5DWLRQ~~Q~~ WUDQVIHU WR UHDMXVW DOORFDWLRQ

| | |
|---------------------------------|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 1REOH ,7: 'DYLG 6SHHU \$FDGHP\ | /DQJXDJH &XOWXUDO (GXFDWLRQ |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 6WXGHQW 7XLWLRQ &KDUWHU 6FKRROV | 7XLWLRQ |
| 6WDWH %LOLQJXDO ,QVWUXFWLRQ | &RPPXQLW\ 3DUHQW ,QYROYHHPHQW |
| (EI %LOLQJXDO 3URJUDPV | (EI %LOLQJXDO 3URJUDPV |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QDJHPPHQW WR \$PEURVH 3ODPRQGRQ (OHPHQW

5DWLRQ~~Q~~ PRQGRQ . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QDJHPPHQW | \$PEURVH 3ODPRQGRQ (OHPHQWDU\ 6 |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QDJHPPHQW WR (GJDU \$OODQ 3RH (OHPHQWDU\ &

5DWLRQ~~Q~~ H. 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QDJHPPHQW | (GJDU \$OODQ 3RH (OHPHQWDU\ &ODV |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QDJHPPHQW WR :LOOLDP & 5HDYLV 0DWK 6FLHQ

5DWLRQ~~Q~~ YLV . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QDJHPPHQW | :LOOLDP & 5HDYLV 0DWK 6FLHQFH 6 |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

(;
7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR 'XQQH 7HFKQRORJ\ \$FDGHP\

5DWLRQ~~XQH~~ . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|---------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | 'XQQH 7HFKQRORJ\ \$FDGHP\ |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR -RVKXD ' .HUVKDZ (OHPHQWDU\ 6FKRROV

5DWLRQ~~DHUVKDZ~~ . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

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|--------------------------------|-------------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | -RVKXD ' .HUVKDZ (OHPHQWDU\ 6FKRROV |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR 7XUQHU 'UHZ (OHPHQWDU\ /DQJXDJH

5DWLRQ~~7XUQHU 'UHZ~~ . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | 7XUQHU 'UHZ (OHPHQWDU\ /DQJXDJH |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR 'XQQH 7HFKQRORJ\ \$FDGHP\

5DWLRQ~~XQH~~ . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|---------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | 'XQQH 7HFKQRORJ\ \$FDGHP\ |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR .DWH 6 .HOORJJ (OHPHQWDU\ 6FKRROV

5DWLRQ~~DHUVKDZ~~ . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|-----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | .DWH 6 .HOORJJ (OHPHQWDU\ 6FKRROV |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR 5REHUW /LQGEORP 0DWK 6FLHQ

5DWLRQ: ~~06~~GEORP . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | 5REHUW /LQGEORP 0DWK 6FLHQFH |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR 7XUQHU 'UHZ (OHPHQWDU\ /DQJX

5DWLRQ: ~~06~~XUQHU 'UHZ . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | 7XUQHU 'UHZ (OHPHQWDU\ /DQJXDJH |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR (GZDUG :KLWH (OHPHQWDU\ &DU

5DWLRQ: ~~06~~KLWH . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | (GZDUG :KLWH (OHPHQWDU\ &DUHHU |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR *HRUJH 5RJHUV &ODUN (OHPHQW

| | |
|------------------------|---|
| *HQHUDO (GXFDWLRQ)XQG | (GZDUG :KLWH (OHPHQWDU\ &DUHHU \$FDGHP\ |
| | *HQHUDO (GXFDWLRQ)XQG |

7UDQVIHU IURP 0DJQHW *LIWHG DQG ,% 3URJUDPV WR 6FLHQFH 7HFKQRORJ\ (QJLQHHULC

5DWLRQDOHQVIHU RI IXQGV WR RIIVHW QHJDWLYH EXGJHW OLQHV

| | |
|------------------------------------|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 0DJQHW *LIWHG DQG ,% 3URJUDPV | 6FLHQFH 7HFKQRORJ\ (QJLQHHULC |
| | SURJUDPV |
| 0LVFHOOHQHRXV)HGHUDO 6WDWH /RFD | 0LVFHOOHQHRXV)HGHUDO 6WDWH |
| 5HJXODU 3RVLWLRQ 3RLQWHU | 5HJXODU 3RVLWLRQ 3RLQWHU |
| *HQHUDO 6DODU\ 6 %NW | *HQHUDO 6DODU\ 6 %NW |
| 0DJQHW 6FKRROV \$VVLVWDQFH 3URJUDP | 6FKRROV \$VVLVWDQFH 3URJUDP |
|)\ |)\ |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR %DUEDUD 9LFN (DUO\ &KLOGKRRG

5DWLRQDOHQVIHU)URP \$ZDUG 7R 3URMHFW 537 &KDQJH 5HDV

| | |
|------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | %DUEDUD 9LFN (DUO\ &KLOGKRRG) |
| &,7 3D*R)XQG | &,7 3D*R)XQG |
| &DSLWDOLPæW3P@pÀ @ð€ | &DSLWDOLPæW3P@pÀ @ð€ |

ø 0Å• ,D7 UBQ@ `€ p

P KJGW 6FKRRH WR DYKU UDWFRQ 1WFFARRURLW 9HS9LHRU

7UDQVIHU IURP (XJHQH)LHOG (OHPHQWDU\ 6FKRRO WR &DSLWDO 2SHUDWLRQV &LW\ :LGH

5DWLRQDQV 7UDQVIHU)URP 3URMHFW \$&' 7R \$ZDUG &KDQJH 5HDV

7UDQVIHU IURP *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH WR 2IILFH RI &DWKROLF 6FKR

5DWLRQDQVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXE

7UDQVIHU)URP 7UDQVIHU 7R
*UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH RI &DWKROLF 6FKRROV
7LWOH ,, 7HDFKHU 4XDOLW\ 7LWOH ,, 7HDFKHU 4XDOLW\
0LVFHOOHQHRXV &RQLQJHQW 3URMHFWV HUYLFHV 3URIHVVLRQDO \$GPLQLV
)HGHUDO 1RQSXEOLF ,QVW &DWKROLF)HGHUDO 1RQSXEOLF ,QVW &DWKR
7LWOH ,LD \$UFKGLRFHVH 2I &KJR 6XSSOLHV \$UFKGLRFHVH 2I &KJR 6

\$PRXQW

7UDQVIHU IURP 6SRUWV \$GPLQLVWUDWLRQ DQG)DFLOLWLHV 0DQDJHPHQW &LW\ :LGH WR
:LGH

5DWLRQDQVIHU (TXLSPHQW H[SHQVH +6 6SRUWV 6SULQJ i\$JHPU)URP

7UDQVIHU)URP 7UDQVIHU 7R
6SRUWV \$GPLQLVWUDWLRQ DQG)DFLOLWLHV 0DQDJHPHQW &DWLRQ DQG)DFL
:LGH :LGH
*HGHUDO (GXFDWLRQ)XQG *HGHUDO (GXFDWLRQ)XQG
3URSHUW\ (TXLSPHQW &RPPRGLWLHV 6XSSOLHV
+L@0@+L@000000 HDWL\$GPLQ *HQ+L@0@+L@000000 HDWL\$GPLQ

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7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 1HDO) 6LPHRQ &DUHHU \$FDGHP\ +L

5DWLRQ)XQH 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2*& &KDQJH 5HDV

7UDQVIHU)URP &DSLWDO 2SHUDWLRQV &LW\ :LGH 1HDO) 6LPHRQ &DUHHU \$FDGHP\ +LJ
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
6V 2 0 &LS \$UDPDUN ,IP &LS
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP +RUDFH 0DQQ (OHPHQWU\ 6FKRRO WR &DSLWDO 2SHUDWLRQV &LW\ :LGH

5DWLRQ)XQH 7UDQVIHU)URP 3URMHFW \$&' 7R \$ZDUG &KDQJH 5HDV

7UDQVIHU)URP +RUDFH 0DQQ (OHPHQWU\ 6FKRRO &DSLWDO 2SHUDWLRQV &LW\ :LGH
&,7 %RQG)XQG &,7 %RQG)XQG
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
,QWHULRU 5HQRYDWLRQ \$OO 2WKHU
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP 6RFLDO DQG (PRWLRQDO /HDUQLQJ &LW\ :LGH WR 6RFLDO DQG (PRWLRQDO

5DWLRQ)XQH 3ULQWLQJ IRU 26(/

7UDQVIHU)URP 6RFLDO DQG (PRWLRQDO /HDUQLQJ &LW\ 6RFLDO DQG (PRWLRQDO /HDUQLQJ
*HQHUDO (GXFDWLRQ)XQG *HQHUDO (GXFDWLRQ)XQG
&RPPRGLWLHV 6XSSOLHV 6HUFLFHV 3ULQWLQJ
7LHU , 6HUFLFHV 7LHU , 6HUFLFHV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP 1HZ 6FKRRO 'HYHORSPHQW &LW\ :LGH WR 1HWZRUN

5DWLRQ)XQH WR VXSSRUW (TXLSPHQW 5HQWDO *HQHUDO SXUFKDVHV IRU (QJOHZRRG 67

7UDQVIHU)URP 1HZ 6FKRRO 'HYHORSPHQW &LW\ :LGH 1HWZRUN
*HQHUDO (GXFDWLRQ)XQG *HQHUDO (GXFDWLRQ)XQG
3URSHU\ (TXLSPHQW 6HUFLFHV (TXLSPHQW 5HQWDO
6@UDQVIHH\ VIHH\ @ÀT>T>[P 0 0 @*EADU BQ @HXZTQV@ @ @ AHD>H&M 6'p%>X

7UDQVIHU IURP *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH WR 2IILFH RI &DWKROLF 6FKR

5DWLRQDQGHV 7UDQVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXE

7UDQVIHU)URP 7UDQVIHU 7R
*UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGHWR 2IILFH RI &DWKROLF 6FKRROV
7LWOH ,, 7HDFKHU 4XDOLW\ 7LWOH ,, 7HDFKHU 4XDOLW\
0LVFHOOHQHRXV &RQLQJHQW 3URMHFWURSHUW\ (TXLSPHQW
)HGHUDO 1RQSXEOLF ,QVW &DWKROLF)HGHUDO 1RQSXEOLF ,QVW &DWKR
7LWOH ,LD \$UFKGLRFHVH 2I &KJR 6XSSOLWURSHUW\ \$UFKGLRFHVH 2I &KJR 6

\$PRXQW

7UDQVIHU IURP *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH WR \$FDGHP\ RI 6W %HQHGLF

5DWLRQDQGHV 7UDQVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXE

7UDQVIHU)URP 7UDQVIHU 7R
*UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGHWR \$FDGHP\ RI 6W %HQHGLFW WKH \$IUL
7LWOH ,, 7HDFKHU 4XDOLW\ 7LWOH ,, 7HDFKHU 4XDOLW\
0LVFHOOHQHRXV &RQLQJHQW 3URMHFWURSHUW\ (TXLSPHQW
)HGHUDO 1RQSXEOLF ,QVW &DWKROLF)HGHUDO 1RQSXEOLF ,QVW &DWKR
7LWOH ,LD \$UFKGLRFHVH 2I &KJR 6XSSOLWURSHUW\ \$UFKGLRFHVH 2I &KJR 6

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR &\UXV + 0F&RUPLFN (OHPHQWU\ 6F

5DWLRQDQGHV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2)5 &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH &\UXV + 0F&RUPLFN (OHPHQWU\ 6F
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOL]HG &RQVWUXFWLRQ &DSLWDOL]HG &RQVWUXFWLRQ
6RGH[R ,IP &LS 6RGH[R ,IP &LS
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR \$XJXVWXV + %XUOH\ (OHPHQWU\ 6F

5DWLRQDQGHV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2(, &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH \$XJXVWXV + %XUOH\ (OHPHQWU\ 6F
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOL]HG &RQVWUXFWLRQ &DSLWDOL]HG &RQVWUXFWLRQ
\$VVHW 0DQDJHPHQW)UR@%Dp DQDjp 6RGH[R ,IP &LS
'HIDXOW 9D"P'€

7UDQVIHU IURP &LW\ZLGH 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR 5RVZHOO % 0DVRQ (OH

5DWLRQ~~7UDQ~~VIHU WR LQFUHDVH WHDFKHU EXFNHW \$% 5HTXHVV

| | |
|---|--|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &LW\ZLGH 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR 5RVZHOO % 0DVRQ (OHPHQWDU\ 6FKRROV | 5RVZHOO % 0DVRQ (OHPHQWDU\ 6FKRROV |
| 0LVFHOOHQHRXV)HGHUDO 6WDWH /RFDOL*UHQWUHQHRXV)HGHUDO 6WDWH | 0LVFHOOHQHRXV)HGHUDO 6WDWH |
| 0LVFHOOHQHRXV &RQLQJHQW 3URMHFW\XFNHW 3RVLWLRQ 3RLQWHU | &RQLQJHQW 3URMHFW\XFNHW 3RVLWLRQ 3RLQWHU |
| ,PSURYHPHQW 2I ,QVWUXFWLRQ | *HQHUDO 6DODU\ 6 %NW |
| VW &HQWXU\ &RPPXQLW\ /HDUQLQJ &HQWUHQHRXV &RPPXQLW\ /HDUQLQJ | VW &HQWXU\ &RPPXQLW\ /HDUQLQJ &HQWUHQHRXV &RPPXQLW\ /HDUQLQJ |
| *UDQW)\ | *UDQW)\ |

\$PRXQW

7UDQVIHU IURP 2IILFH RI &DWKROLF 6FKRROV WR ,QGHSHQGHQW 6FKRROV 2I &KLFDJR

5DWLRQ~~7UDQ~~VIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVV IRU 1RQSXE

| | |
|-------------------------------------|-------------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 2IILFH RI &DWKROLF 6FKRROV | ,QGHSHQGHQW 6FKRROV 2I &KLFDJR |
| 7LWOH ,9 | 7LWOH ,9 |
| 6HUylfHV 3URIHVVLQRQO \$GPLQLVWUDW\ | 6HUylfHV 3URIHVVLQRQO \$GPLQLVWUDW\ |
|)HGHUDO 1RQSXEOLF ,QVW &DWKROLF |)HGHUDO 1RQSXEOLF ,QVW ,QGHSHQGHQW |
| 7LWOH ,Y 3DUW \$ 1RQSXEOLF | 7LWOH ,Y 3DUW \$ 1RQSXEOLF |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR \$UQROG 0LUHOHV (OHPHQWDU\ \$FDG

5DWLRQ~~7UDQ~~VIHU)URP \$ZDUG 7R 3URMHFW 2+, &KDQJH 5HDV

| | |
|--|--|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | \$UQROG 0LUHOHV (OHPHQWDU\ \$FDG |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 6V 2`p`< `A`D` €•öp05`0A@p 0•0€ö€ ` pA | 6V 2`p`< `A`D` €•öp05`0A@p 0•0€ö€ ` pA |

0`pö€`°`@`@€ö€ `p€0p`A@0pROV_GXEV_GYHGHHU\ \$FDGHP\

(;
7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR 0HGJDU (YHUV (OHPHQWDU\ 6FKRRO

5DWLRQ~~DOHU~~V . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| 7UDQVIHU)URP | 7UDQVIHU 7R |
|--------------------------------|--------------------------------|
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | 0HGJDU (YHUV (OHPHQWDU\ 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR 0LFKDHO)DUDGD\ (OHPHQWDU\ 6FKRRO

5DWLRQ~~DDHD~~GD\ . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| 7UDQVIHU)URP | 7UDQVIHU 7R |
|--------------------------------|-----------------------------------|
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | 0LFKDHO)DUDGD\ (OHPHQWDU\ 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR)ULHGULFK / -DKQ (OHPHQWDU\ 6FKRRO

5DWLRQ~~DDHQ~~ . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| 7UDQVIHU)URP | 7UDQVIHU 7R |
|--------------------------------|---------------------------------------|
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW |)ULHGULFK / -DKQ (OHPHQWDU\ RI 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR -RVHSK -XQJPDQ (OHPHQWDU\ 6FKRRO

5DWLRQ~~DDHQ~~PDQ . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| 7UDQVIHU)URP | 7UDQVIHU 7R |
|--------------------------------|----------------------------------|
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | -RVHSK -XQJPDQ (OHPHQWDU\ 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR *HRUJH 0DQLHUUH (OHPHQWDU\ 6FKRRO

5DWLRQ~~DDHQ~~LHUUH . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| 7UDQVIHU)URP | 7UDQVIHU 7R |
|--------------------------------|-----------------------------------|
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | *HRUJH 0DQLHUUH (OHPHQWDU\ 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

(;
7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR *HRUJH % 0F&OHOODQ (OHPHQW

5DWLRQ~~DFHO~~HOODQ . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| 7UDQVIHU)URP | 7UDQVIHU 7R |
|--------------------------------|---------------------------------|
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | *HRUJH % 0F&OHOODQ (OHPHQWDU\ 6 |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR 0RUWRQ 6FKRRO RI ([FHOOHQFH

5DWLRQ~~DFHO~~WRQ . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| 7UDQVIHU)URP | 7UDQVIHU 7R |
|--------------------------------|-----------------------------|
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | 0RUWRQ 6FKRRO RI ([FHOOHQFH |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR -DQH \$ 1HLO (OHPHQWDU\ 6FKRRO

5DWLRQ~~DFHO~~ . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| 7UDQVIHU)URP | 7UDQVIHU 7R |
|--------------------------------|--------------------------------|
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | -DQH \$ 1HLO (OHPHQWDU\ 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR +HQU\ 2 7DQQHU (OHPHQWDU\ 6FKRRO

5DWLRQ~~DFHO~~ . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| 7UDQVIHU)URP | 7UDQVIHU 7R |
|--------------------------------|----------------------------------|
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | +HQU\ 2 7DQQHU (OHPHQWDU\ 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR %UHW +DUWH (OHPHQWDU\ 6FKRRO

5DWLRQ~~DFHO~~ . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| 7UDQVIHU)URP | 7UDQVIHU 7R |
|--------------------------------|------------------------------|
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | %UHW +DUWH (OHPHQWDU\ 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR 7KRPDV - +LJJLQV (OHPHQWU\ 8

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR *XUGRQ 6 +XEEDUG +LJK 6FKRRO

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3/6 &KDQJH 5HDV

| | |
|------------------------------|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | *XUGRQ 6 +XEEDUG +LJK 6FKRRO |
| &3 6HULHV | &3 6HULHV |
| &DSLWDOL]HG &RQVWUXFWLRQ | &DSLWDOL]HG &RQVWUXFWLRQ |
| 6RGH[R ,IP &LS | 6V 2 0 &LS |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP 2IILFH RI &DWKROLF 6FKRROV WR 6W %UXQR 6FKRRO

5DWLRQDQG 7UDQVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXE

| | |
|---------------------------------------|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 2IILFH RI &DWKROLF 6FKRROV | 6W %UXQR 6FKRRO |
| 7LWOH ,9 | 7LWOH ,9 |
| 6HUJLFHV 3URIHVVLQRQDO \$GPLQLVWUDWRU | 6XSSOLHV 6XSSOLHV |
|)HGHUDO 1RQSXEOLF ,QVW &DWKROLF |)HGHUDO 1RQSXEOLF ,QVW &DWKR |
| 7LWOH ,Y 3DUW \$ 1RQSXEOLF | 7LWOH ,Y 3DUW \$ 1RQSXEOLF |

\$PRXQW

7UDQVIHU IURP)UDQNOLQ (OHPHQWDU\)LQH \$UWV &HQWHU WR (GXFDWLRQ *HQHUDO &LW\ :LGH

5DWLRQDQGHHS)XQGV)<)XQG 5HLPEXUVDEOH 3RVLWLRQV

| | |
|---------------------------------------|-----------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
|)UDQNOLQ (OHPHQWDU\)LQH \$UWV &HQWHU | (GXFDWLRQ *HQHUDO &LW\ :LGH |
| 6FKRRO 6SHFLDO ,QFRPH)XQG | 6FKRRO 6SHFLDO ,QFRPH)XQG |
| 5HJXODU 3RVLWLRQ 3RLQWHU | 0LVFHOOHQHRXV &RQLQJHQW 3UR |
| *HQHUDO 6DODU\ 6 %NW | 6SHFLDO ,QFRPH)XQG &RQLQJ |
| ,QWHUQDO \$FFRXQWV %RRN 7UDQVIHUV | *UDQWV 6XSSOHPHQWDO |

\$PRXQW

7UDQVIHU IURP *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH WR 2IILFH RI &DWKROLF 6FKRRO

5DWLRQDQG 7UDQVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXE

| | |
|--|---------------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH | 2IILFH RI &DWKROLF 6FKRROV |
| 7LWOH ,, 7HDFKHU 4XDOLW\ | 7LWOH ,, 7HDFKHU 4XDOLW\ |
| 0LVFHOOHQHRXV &RQLQJHQW 3URMHFW | 0LVFHOOHQHRXV &RQLQJHQW 3URMHFW |
|)HGHUDO 1RQSXEOLF ,QVW &DWKROLF |)HGHUDO 1RQSXEOLF ,QVW &DWKR |
| 7LWOH ,LD \$UFKGLRFHVH 2I &KJR 6XSSOL | 7LWOH ,LD \$UFKGLRFHVH 2I &KJR 6XSSOL |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 0DUN 6NLQQHU (OHPHQWDU\ 6FKRRO

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2)\$ &KDQJH 5HDV

| | |
|------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 0DUN 6NLQQHU (OHPHQWDU\ 6FKRRO |
| &3 6HULHV | &3 6HULHV |
| &DSLWDOL]HG &RQVWUXFWLRQ | &DSLWDOL]HG &RQVWUXFWLRQ |
| 6RGH[R &LS | 6RGH[R ,IP &LS |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR -DPHV +HGJHV (OHPHQWU\ 6FKRRO

5DWLRQDQHG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2%, &KDQJH 5HDV

| | |
|------------------------------|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | -DPHV +HGJHV (OHPHQWU\ 6FKRRO |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 6V 2 0 &LS | \$UDPDUN ,IP &LS |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &KDUOHV 6 'HQHHQ (OHPHQWU\ 6FKRRO WR &DSLWDO 2SHUDWLRQV &LW\

5DWLRQDQHG 7UDQVIHU)URP 3URMHFW %\$6 7R \$ZDUG &KDQJH 5HDV

| | |
|-----------------------------------|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &KDUOHV 6 'HQHHQ (OHPHQWU\ 6FKRRO | &DSLWDO 2SHUDWLRQV &LW\ :LGH |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG (TXLSPHQW | &DSLWDOLJHG &RQVWUXFWLRQ |
| /LIH 6DIHW\ | /LIH 6DIHW\ |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR &KDUOHV 6 'HQHHQ (OHPHQWU\ 6FKRRO

5DWLRQDQHG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW %\$6 &KDQJH 5HDV

| | |
|------------------------------|-----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | &KDUOHV 6 'HQHHQ (OHPHQWU\ 6FKRRO |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG 6RIWZDUH |
| /LIH 6DIHW\ | /LIH 6DIHW\ |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR -DPHV 5XVVHOO /RZHOO (OHPHQWU\ 6FKRRO

5DWLRQDQHG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2)5 &KDQJH 5HDV

| | |
|------------------------------|---------------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | -DPHV 5XVVHOO /RZHOO (OHPHQWU\ 6FKRRO |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| \$UDPDUN ,IP &LS | \$UDPDUN ,IP &LS |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 'DQLHO - &RUNHU\ (OHPHQWU\ 6FKRRO

5DWLRQDQHG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|-----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 'DQLHO - &RUNHU\ (OHPHQWU\ 6FKRRO |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP 7KRPDV 'UXPPRQG (OHPHQWDU\ 6FKRRO WR (GXFDWLRQ *HQHUDO &LW\ :L

5DWLRQ(OH)XQG 5HLPEXUVDEOH 3RVLWLRQ 6ZHSLQJ)XQGV IRU 3RVLWLRQ

7UDQVIHU)URP

7UDQVIHU 7R

7KRPDV 'UXPPRQG (OHPHQWDU\ 6FKRRO HPHQWDU\ 6FKRRO

7UDQVIHU IURP (DUO\ &ROOHJH DQG &DUHHU &LW\ :LGH WR (DUO\ &ROOHJH DQG &DUHHU

5DWLRQDOH 7UDQVIHU IXQGV IRU WUDYHO H[SHQVHV IRU ILQDQFH DFDGHP\ SURJUDP
SHU /LVD :DVKLQJWRQ

| | |
|--|---|
| 7UDQVIHU)URP (DUO\ &ROOHJH DQG &DUHHU *HQHUDO (GXFDWLRQ)XQG ,QVWUXFWLRQDO 0DWHULDQV &WH &RQVWUXFWLRQ &WH 3URJUDPV | 7UDQVIHU 7R (DUO\ &ROOHJH DQG &DUHHU &LW\ *HQHUDO (GXFDWLRQ)XQG ,QVWUXFWLRQDO 0DWHULDQV &WH &RQVWUXFWLRQ &WH 3URJUDPV |
|--|---|

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR %XUQKDP (OHPHQWU\ ,QFOXVLYH

5DWLRQDOH 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2(, &KDQJH 5HDV

| | |
|--|--|
| 7UDQVIHU)URP &DSLWDO 2SHUDWLRQV &LW\ :LGH &,3 6HULHV &DSLWDOLJHG &RQVWUXFWLRQ 6RGH[R ,IP &LS 'HIDXOW 9DOXH | 7UDQVIHU 7R %XUQKDP (OHPHQWU\ ,QFOXVLYH \$ZDUG &,3 6HULHV &DSLWDOLJHG &RQVWUXFWLRQ 6RGH[R ,IP &LS 'HIDXOW 9DOXH |
|--|--|

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR -DPHV 5XVVHOO /RZHOO (OHPHQWU\

5DWLRQDOH 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|---|---|
| 7UDQVIHU)URP &DSLWDO 2SHUDWLRQV &LW\ :LGH &,3 6HULHV &DSLWDOLJHG &RQVWUXFWLRQ 5HSDLUV ,PSURYHPPHQQV 'HIDXOW 9DOXH | 7UDQVIHU 7R -DPHV 5XVVHOO /RZHOO (OHPHQWU\ &,3 6HULHV &DSLWDOLJHG &RQVWUXFWLRQ 5HQRYDWLRQV 'HIDXOW 9DOXH |
|---|---|

\$PRXQW

7UDQVIHU IURP 2IILFH RI &DWKROLF 6FKRROV WR &KULVW 7KH .LQJ /XWKHUDQ

5DWLRQDOH &,3 6HULHV
,XWK LQÑPF LQÑPF LXQ€ RQp €`€0° 5HQRYDWLRQV
@0Àp @ô€` p-HV€

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR &KDUOHV 6 %URZQHOO (OHPHQWDU

5DWLRQ)XQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2(, &KDQJH 5HDV

| | |
|------------------------------|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | &KDUOHV 6 %URZQHOO (OHPHQWDU |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 6V 2 0 &LS | \$UDPDUN ,IP &LS |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &KDUOHV 6 %URZQHOO (OHPHQWDU\ 6FKRRO WR &DSLWDO 2SHUDWLRQV &

5DWLRQ)XQG 7UDQVIHU)URP 3URMHFW 2(, 7R \$ZDUG &KDQJH 5HDV

| | |
|--------------------------------------|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &KDUOHV 6 %URZQHOO (OHPHQWDU\ 6FKRRO | &DSLWDO 2SHUDWLRQV &LW\ :LGH |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| \$UDPDUN ,IP &LS | 6V 2 0 &LS |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR &KDUOHV 6 %URZQHOO (OHPHQWDU

5DWLRQ)XQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2(, &KDQJH 5HDV

| | |
|------------------------------|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | &KDUOHV 6 %URZQHOO (OHPHQWDU |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 6V 2 0 &LS | \$UDPDUN ,IP &LS |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP 'HSDUWPHQW RI -527& WR 1LFKRODV 6HQQ +LJK 6FKRRO

5DWLRQ)XQG 7UDQVIHU QHHGHG WR VXSSRUW WKH SXUFKDVH RI -527& VXSSOLHV

| | |
|------------------------|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 'HSDUWPHQW RI -527& | 1LFKRODV 6HQQ +LJK 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| &RPPRGLWLHV 6XSSOLHV | &RPPRGLWLHV 6XSSOLHV |
| 5RWF +V | 5RWF +V |
| 'HIDXOW 9DOXH | 2WKHU *HQ (G)XQGHG 3URJUDPV |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR :LOOLDP + 3UHVFRRW (OHPHQWDU\

5DWLRQ)XQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2/\$ &KDQJH 5HDV

| | |
|------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | :LOOLDP + 3UHVFRRW (OHPHQWDU\ 6 |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 6RGH[R &LS | 6RGH[R ,IP &LS |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR \$OEHUW 5 6DELQ (OHPHQWDU\ 0DJQ

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 13/ &KDQJH 5HDV

| | |
|------------------------------|----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | \$OEHUW 5 6DELQ (OHPHQWDU\ 0DJQH |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| \$OO 2WKHU | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 5LFKDUG (GZDUGV (OHPHQWDU\ 6FK

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW %\$6 &KDQJH 5HDV

| | |
|------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 5LFKDUG (GZDUGV (OHPHQWDU\ 6FKR |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | 6HUFLFHV 3URIHVVRQDO \$GPLQLV |
| /LIH 6DIHW\ | /LIH 6DIHW\ |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 5REHUW /LQGEORP 0DWK 6FLHQFH

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2+, &KDQJH 5HDV

| | |
|------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 5REHUW /LQGEORP 0DWK 6FLHQFH S |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 6V 2 0 &LS | 6V 2 0 &LS |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 0DUFXV 0RJLDK *DUYH\ (OHPHQWDU

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 537 &KDQJH 5HDV

| | |
|------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 0DUFXV 0RJLDK *DUYH\ (OHPHQWDU |
| &,7 3D*R)XQG | &,7 3D*R)XQG |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| &RVW (VWLPDWLQJ | &LS 0DQDJHPPHQW |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 3URYLGHQFH (QJOHZRRG &KDUWHU

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 537 &KDQJH 5HDV

| | |
|------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 3URYLGHQFH (QJOHZRRG &KDUWHU 6 |
| &,7 3D*R)XQG | &,7 3D*R)XQG |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| &RVW (VWLPDWLQJ | &LS 0DQDJHPPHQW |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 2OLYHU 6 :HVWFRWW (OHPHQWU\

5DWLRQDOH

(;
7UDQVIHU IURP &KLHI (TXLW\ 2IILFH WR &KLHI (TXLW\ 2IILFH

5DWLRQDOLHV (TXLSPHQW

| | |
|-------------------------------------|-------------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &KLHI (TXLW\ 2IILFH | &KLHI (TXLW\ 2IILFH |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 6HUFLFHV 3URIHVVRQDO \$GPLQLVWUDWRU | 6HUFLFHV 3URIHVVRQDO \$GPLQLVWUDWRU |
| (TXDO (GXF 2SSRUWXQLW\ \$GPLQ | (TXDO (GXF 2SSRUWXQLW\ \$GPLQ |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP 1HWZRUN WR 1HWZRUN

5DWLRQDOLHV IURP 1HWZRUN WR 1HWZRUN

| | |
|------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 1HWZRUN | 1HWZRUN |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| %HQHILWV 3RLQWHU | 0LVFHOOHQHRXV &KDUJHV |
| *HQHUDO 6DODU\ 6 %NW | \$LR ,PSURYHPHQW 2I ,QVWUXFWLRQ |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP ,QIRUPDWLRQ 7HFKQRORJ\ 6HUFLFHV WR ,QIRUPDWLRQ 7HFKQRORJ\ 6HUFLFHV

5DWLRQDOLHV IURP ,QIRUPDWLRQ 7HFKQRORJ\ 6HUFLFHV WR ,QIRUPDWLRQ 7HFKQRORJ\ 6HUFLFHV

| | |
|--------------------------------------|--------------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| ,QIRUPDWLRQ 7HFKQRORJ\ 6HUFLFHV | ,QIRUPDWLRQ 7HFKQRORJ\ 6HUFLFHV |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| &RPPRGLWLHV 6RIWZDUH 1RQ ,QVWUXFWLRQ | &RPPRGLWLHV 6RIWZDUH 1RQ ,QVWUXFWLRQ |
| (QWHUSULVH \$UFKLWHFWXUH | (QWHUSULVH \$UFKLWHFWXUH |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP 6RFLDO 6FLHQFH &LYLF (QJDJHPHQW WR *HRUJH :DVKLQJWRQ +LJK 6FKRRO

5DWLRQDOLHV WR VXSSRUW 6HUFLFH /HQUQLQJ 3URJUDP

| | |
|---------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6RFLDO 6FLHQFH &LYLF (QJDJHPHQW | *HRUJH :DVKLQJWRQ +LJK 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &RQLQJHQW 3URMHW | 0LVFHOOHQHRXV &RQLQJHQW 3URMHW |
| 6HUFLFH /HQUQLQJ | 6HUFLFH /HQUQLQJ |
| 'HIDXOW 9DOXH | 2WKHU *HQ (G)XQGHG 3URJUDP |

\$PRXQW

7UDQVIHU IURP \$VVHVPHQW WR \$VVHVPHQW

5DWLRQDOLHV IURP \$VVHVPHQW WR \$VVHVPHQW

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|-------------------------------------|-------------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| \$VVHVPHQW | \$VVHVPHQW |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 6HUFLFHV 3URIHVVRQDO \$GPLQLVWUDWRU | 6HUFLFHV 3URIHVVRQDO \$GPLQLVWUDWRU |
| \$VVHVPHQWV 6WDQGDUGV | \$VVHVPHQWV 6WDQGDUGV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP 6FKRRO 6DIHW\ DQG 6HFXULW\ 2IILFH WR 6FKRRO 6DIHW\ DQG 6HFXULW\ 2I

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR &KLFDJR \$FDGHP\ +LJK 6FKRRO

5DWLRQ)XQH 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 13/ &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH &KLFDJR \$FDGHP\ +LJK 6FKRRO
,*\$ DQG 2WKHU &DSLWDO 3URMHFWV)XQG,*\$ DQG 2WKHU &DSLWDO 3URMHFWV
&DSLWDOLJHG &RQVWUXFWLRQ 6HUFLHV 3URIHVVLQRQDO \$GPLQLV
\$OO 2WKHU &DPSXV 3DUNV
\$OGHUPDQLF 0HQX)XQGV \$OGHUPDQLF 0HQX)XQGV

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR (GZDUG &ROHV (OHPHQWDU\ /DQJXD

5DWLRQ)XQH 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 0(3 &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH (GZDUG &ROHV (OHPHQWDU\ /DQJXD
6HULHV + 6HULHV +
&DSLWDOLJHG &RQVWUXFWLRQ 6HUFLHV 3URIHVVLQRQDO \$GPLQLV
\$OO 2WKHU 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 2UYLOOH 7 %ULJKW (OHPHQWDU\ 6

5DWLRQ)XQH 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 13/ &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH 2UYLOOH 7 %ULJKW (OHPHQWDU\ 6FK
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ 6HUFLHV 3URIHVVLQRQDO \$GPLQLV
\$OO 2WKHU 3OD\ORVV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR &\UXV + 0F&RUPLFN (OHPHQWDU\ 6

5DWLRQ)XQH 7UDQVIHU)URP \$ZDUG 7R 3URMHFW '25 &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH &\UXV + 0F&RUPLFN (OHPHQWDU\ 6FK
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
6RGH[R ,IP &LS 6RGH[R ,IP &LS
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP 'LYHUVH /HQUHU 4XDOLW\ ,QVWUXFWLRQ WR &DPHORW &KLFDJR ([FHO \$

5DWLRQ)XQH 7UDQVIHU IRU FDVH PDQDJHU VWLSHQG SD\PHQWV

7UDQVIHU)URP 7UDQVIHU 7R
'LYHUVH /HQUHU 4XDOLW\ ,QVWUXFWLRQ &DPHORW &KLFDJR ([FHO \$FDGHP\
6SHFLDO (GXFDWLRQ)XQG 6SHFLDO (GXFDWLRQ)XQG
%HQHILWV 3RLQWHU 6WXGHQW 7XLWLRQ &KDUWHU 6FKR
*HQHUDO 6DODU\ 6 %NW &RXQVHOLQJ *XLGDQFH 6HUFLHV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR)RVWHU 3DUN (OHPHQWDU\ 6FKRRO

5DWLRQDOHQV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH |)RVWHU 3DUN (OHPHQWDU\ 6FKRRO |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHPHQVV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP 2IILFH RI &DWKROLF 6FKRROV WR 0DULVW +LJK 6FKRRO

5DWLRQDOHQV 7UDQVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXEOLF

| | |
|---|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 2IILFH RI &DWKROLF 6FKRROV | 0DULVW +LJK 6FKRRO |
| 7LWOH ,9 | 7LWOH ,9 |
| 6HUYLEFHV 3URIHVVLQRDO \$GPLQLVWUDWLYHSHUW\ (TXLSPHQW | |
|)HGHUDO 1RQSXEOLF ,QVW &DWKROLF |)HGHUDO 1RQSXEOLF ,QVW &DWKR |
| 7LWOH ,Y 3DUW \$ 1RQSXEOLF | 7LWOH ,Y 3DUW \$ 1RQSXEOLF |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR -RKQ + +DPOLQH (OHPHQWDU\ 6FKRRO

5DWLRQDOHQV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 23, &KDQJH 5HDV

| | |
|------------------------------|----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | -RKQ + +DPOLQH (OHPHQWDU\ 6FKRRO |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 6V 2 0 &LS | \$UDPDUN ,IP &LS |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP 2IILFH RI &DWKROLF 6FKRROV WR ,QGHSHQGHQW 6FKRROV 2I &KLFDJR

| | |
|----------------------|----------------------------------|
| 5DWLRQDOHQV | -RKQ + +D0`'Ap@00à0`°@ €0P€@` 0E |
| u 0...P€`WKQ 0`À•P Đ | @@HFXRGR 5@S@0@ @p @@RP XQGV WR |
| 'Hie POW 9D•OXH | |

(;
7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR &LW\ZLGH 6WXGHQW 6XSSRUW DQG

5DWLRQDWH\6SDQ &KDUJH

| | |
|----------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | &LW\ZLGH 6WXGHQW 6XSSRUW DQG (|
| 6FKRRO 6SHFLDO ,QFRPH)XQG | 6FKRRO 6SHFLDO ,QFRPH)XQG |
| 0LVFHOOHQHRXV &KDUJHV | 0LVFHOOHQHRXV &KDUJHV |
| 5HVHDFK (YDOXDWLRQ 6XSSRUW 6HUYL | 7HFKQLFDO 6XSSRUW |
| VW &HQWXU\ 0RX 3URJUDP ,QFRPH | VW &HQWXU\ 0RX 3URJUDP ,QFRPH |

\$PRXQW

7UDQVIHU IURP &LW\ZLGH 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR ,QIRUPDWLRQ 7HFKQ

5DWLRQDWH\7UDQVIHU IRU &LW\VSDQ

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|---|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &LW\ZLGH 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | 7HFKQRORJ\ 6HUYLFL |
| 6FKRRO 6SHFLDO ,QFRPH)XQG | 6FKRRO 6SHFLDO ,QFRPH)XQG |
| 0LVFHOOHQHRXV &KDUJHV | &RPPRGLWLHV 6RIWZDUH 1RQ ,QVW |
| 7HFKQLFDO 6XSSRUW | 7HFKQLFDO 6XSSRUW |
| VW &HQWXU\ 0RX 3URJUDP ,QFRPH | VW &HQWXU\ 0RX 3URJUDP ,QFRPH |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR :LOOD &DWKHU (OHPHQWU\ 6FK

5DWLRQDWH\DWKHU . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

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|--------------------------------|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | :LOOD &DWKHU (OHPHQWU\ 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR 6DOPRQ 3 &KDVH (OHPHQWU\ 6FK

5DWLRQDWH\6DOPRQ 3 . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | 6DOPRQ 3 &KDVH (OHPHQWU\ 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR 9LUJLO *ULVVRP (OHPHQWU\ 6FK

5DWLRQDWH\ULVVRP . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | 9LUJLO *ULVVRP (OHPHQWU\ 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

(;
7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR -RKQ ' 6KRRS 0DWK 6FLHQFH 7HF

5DWLRQ~~DKR~~RS . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | -RKQ ' 6KRRS 0DWK 6FLHQFH 7HFQKL |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR 'RXJODV 7D\ORU (OHPHQWDU\ 6FK

5DWLRQ~~DKR~~RU . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | 'RXJODV 7D\ORU (OHPHQWDU\ 6FKRR |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR %HXODK 6KRHVPLWK (OHPHQWDU\ 6FK

5DWLRQ~~DKR~~HVPLWK . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

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|--------------------------------|-----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | %HXODK 6KRHVPLWK (OHPHQWDU\ 6FKRR |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR 'DQLHO 6 :HQWZRUK (OHPHQWDU\ 6FK

5DWLRQ~~DKR~~WZRUK . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|------------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | 'DQLHO 6 :HQWZRUK (OHPHQWDU\ 6FKRR |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR)UHGHULF &KRSLQ (OHPHQWDU\ 6FK

5DWLRQ~~DKR~~SLQ . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW |)UHGHULF &KRSLQ (OHPHQWDU\ 6FKRR |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

(;
7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR)UDQNOLQ (OHPHQWU\)LQH \$UV

5DWLRQ~~UDQ~~NOLQ . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW |)UDQNOLQ (OHPHQWU\)LQH \$UV & |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR +DUULHW (6D\UH (OHPHQWU\ /D

5DWLRQ~~UDQ~~H . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | +DUULHW (6D\UH (OHPHQWU\ /DQJX |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 2IILFH RI &DWKROLF 6FKRROV WR %URWKHU 5LFH +LJK 6FKRRO %

5DWLRQ~~UDQ~~VIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXE

| | |
|---|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 2IILFH RI &DWKROLF 6FKRROV | %URWKHU 5LFH +LJK 6FKRRO % |
| 7LWOH ,9 | 7LWOH ,9 |
| 6HUylFHV 3URIHVVLQRQO \$GPLQLVWUDWLRQ (TXLSPHQW | 3URSHU\ (TXLSPHQW |
|)HGHUDO 1RQSXEOLF ,QVW &DWKROLF |)HGHUDO 1RQSXEOLF ,QVW &DWKR |
| 7LWOH ,Y 3DUW \$ 1RQSXEOLF | 7LWOH ,Y 3DUW \$ 1RQSXEOLF |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR 2ULROH 3DUN (OHPHQWU\ 6FKR

5DWLRQ~~UDQ~~ROH 3DUN . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|---|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | 2ULROH 3DUN (OHPHQWU\ 6FKRRO |
| 0LVFHOOHQHRXV)HGHUDO 6WDWH /RFDOLVFHOOHQHRXV)HGHUDO 6WDWH | 0LVFHOOHQHRXV)HGHUDO 6WDWH |
| 0LVFHOOHQHRXV &RQLQJHQW 3URMHFW | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 2XW 2I 6FKRRO 7LPH ,JD)\ | 2XW 2I 6FKRRO 7LPH ,JD)\ |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR 5LFKDUG - 'DOH\ (OHPHQWU\ \$F

5DWLRQ~~UDQ~~H\ . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | 5LFKDUG - 'DOH\ (OHPHQWU\ \$FDGH |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR +DZWKRUQH (OHPHQWU\ 6FKROD

5DWLRQDZWKRUQH . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | +DZWKRUQH (OHPHQWU\ 6FKRODVW |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR 2URJFR)LQH \$UWV 6FLHQFHV (O

5DWLRQDZURJFR . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|------------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | 2URJFR)LQH \$UWV 6FLHQFHV (OHPHQW |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HIDXOW 9DOXH |

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR :LOOLDP 3 *UD\ (OHPHQWDU\ 6FKRRO

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 255 &KDQJH 5HDV
7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH :LOOLDP 3 *UD\ (OHPHQWDU\ 6FKRRO
& ,3 6HULHV ' & ,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
\$UDPDUN ,IP &LS \$UDPDUN ,IP &LS
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP 1HWZRUN WR 2OLYHU :HQQHOO +ROPHV (OHPHQWDU\ 6FKRRO

5DWLRQDQG 7UDQVIHU IXQGV WR +ROPHV (6 WR VXSSRUW \$IWHU VFKRRO SURJUDP
7UDQVIHU)URP 7UDQVIHU 7R
1HWZRUN 2OLYHU :HQQHOO +ROPHV (OHPHQW
6FKRRO 6SHFLDO ,QFRPH)XQG 6FKRRO 6SHFLDO ,QFRPH)XQG
0LVFHOOHQHRXV &RQLQJHQW 3URMHFW 0LVFHOOHQHRXV &RQLQJHQW 3UR
*UDQWV &LW\ZLGH 0LVF)QGQV *UDQWV &LW\ZLGH 0LVF)QGQV
,PF &KDULWDEOH)RXQGDWLRQ 'RQDWLRQ ,PF &KDULWDEOH)RXQGDWLRQ 'RQDWLRQ

\$PRXQW

7UDQVIHU IURP 1HZ 6FKRRO 'HYHORSPHQW &LW\ :LGH WR 1HWZRUN

5DWLRQDQG 7UDQVIHU IRU QHZ VFKRRO HYHQW
7UDQVIHU)URP 7UDQVIHU 7R
1HZ 6FKRRO 'HYHORSPHQW &LW\ :LGH 1HWZRUN
*HQHUDO (GXFDWLRQ)XQG *HQHUDO (GXFDWLRQ)XQG
3URSHU\ (TXLSPHQW &RPPRGLWLHV 3XUFKDVHG)RRG
6FKRRO 7UDQVLWLRQV 6FKRRO 7UDQVLWLRQV
1HZ \$QG ([SDQVLRQ 6FKRRO)XQGLQJ 1HZ \$QG ([SDQVLRQ 6FKRRO)XQGLQJ

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 5RVZHOO % 0DVRQ (OHPHQWDU\ 6FKRRO

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 255 &KDQJH 5HDV
7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH 5RVZHOO % 0DVRQ (OHPHQWDU\ 6FKRRO
& ,3 6HULHV ' & ,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
\$UDPDUN ,IP &LS \$UDPDUN ,IP &LS
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP (DUO\ &ROOHJH DQG &DUHHU &LW\ :LGH WR &KLFDJR 9RFDWLRQDO &DUHHU

5DWLRQDQG 7UDQVIHU IXQGV IRU FRQVXOWDQW VHUylFHV IRU 67(0 /HDUQLQJ
7UDQVIHU)URP 7UDQVIHU 7R
(DUO\ &ROOHJH DQG &DUHHU &LW\ :LGH &KLFDJR 9RFDWLRQDO &DUHHU \$FDG
0LVFHOOHQHRXV)GHUDO 6WDWH /RFDOLVHQW)GHUDO 6WDWH
0LVFHOOHQHRXV &RQLQJHQW 3URMHFW VHUylFHV 3URIHVVLRQDO \$GPLQLVW
,PSURYHPHQW 2I ,QVWUXFWLRQ 6WHP ([WHQGHG 6WXGHQW /HDUQLQJ
&ULWLFDO 0DVV <HDU &ULWLFDO 0DVV <HDU

\$PRXQW

7UDQVIHU IURP)UDQNOLQ (OHPHQWDU\)LQH \$UWV &HQWHU WR (GXFDWLRQ *HQHUDO &LV

5DWLRQDZHHS)XQGV)<)XQG 5HLPEXUVDEOH 3RVLWLRQV

| | |
|---------------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
|)UDQNOLQ (OHPHQWDU\)LQH \$UWV &HQWHU | (GXFDWLRQ *HQHUDO &LV\ :LGH |
| 6FKRRO 6SHFLDO ,QFRPH)XQG | 6FKRRO 6SHFLDO ,QFRPH)XQG |
| %HQHILWV 3RLQWHU | 0LVFHOOHQHRXV &RQLQJHQW 3UR |
| *HQHUDO 6DODU\ 6 %NW | 6SHFLDO ,QFRPH)XQG &RQLQJ |
| ,QWHUQDO \$FFRXQWV %RRN 7UDQVIHUV | ,QWHUQDO \$FFRXQWV %RRN 7UDQVIH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LV\ :LGH WR -DQH \$GGDPV (OHPHQWDU\ 6FKRRO

5DWLRQDZHHS 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2+, &KDQJH 5HDV

| | |
|------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LV\ :LGH | -DQH \$GGDPV (OHPHQWDU\ 6FKRRO |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOL]HG &RQVWUXFWLRQ | &DSLWDOL]HG &RQVWUXFWLRQ |
| 6RGH[R ,IP &LS | 6RGH[R ,IP &LS |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

)XQGV 7UD-DQXWDDQVDOLHV*\$ ppõ` ð0Ãp
7UDQVIHU IURP 6RFLDO 6FLHQFH &LP `D@

\$0 fRGHHV*\$ ppõ` ð0Ãp \$0 fRGHHV*\$ ppõ`)XQGV 7UDQVIHU IURP 6RFLDO 6FLHQFH &LP `D@

'HIDXOW 9DOXH

7UDQVIHU IURP /LWHUDF\ WR /LWHUDF\

5DWLRQDQVVIHU RI IXQGV IRU LQVWUXFWLRQDO PDWHULDOV VFKRROV LQ 3 3URJUDP

7UDQVIHU)URP
/LWHUDF\
7LWOH ,9
%HQHILWV 3RLQWHU

7UDQVIHU 7R
/LWHUDF\
7LWOH ,9

7UDQVIHU IURP \$FHUR &KDUWHU 6FKRROV 0DMRU +HFWRU 3 *DUFLD 0' WR /DQJXDJH &X

5DWLRQDWH WUDQVIHU WR UHGMXVW DOORFDWLRQ

7UDQVIHU)URP

(;
7UDQVIHU IURP \$FHUR &KDUWHU 6FKRROV &DUORV)XHQWHV WR /DQJXDJH &XOWXUDO (

5DWLRQ~~DDH~~ WUDQVIHU WR UHGMXVW DOORFDWLRQ

| | |
|--|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| \$FHUR &KDUWHU 6FKRROV &DUORV)XHQWHV WR /DQJXDJH &XOWXUDO (GXFDWLRQ | |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 6WXGHQW 7XLWLRQ &KDUWHU 6FKRROV | 7XLWLRQ |
| 6WDWH %LOLQJXDO ,QVWUXFWLRQ | &RPPXQLW\ 3DUHQW ,QYROYHPHQW |
| (EI %LOLQJXDO 3URJUDPV | (EI %LOLQJXDO 3URJUDPV |

\$PRXQW

7UDQVIHU IURP \$FHUR &KDUWHU 6FKRROV 2FWDYLR 3D] &DPSXV WR /DQJXDJH &XOWXUDO

5DWLRQ~~DDH~~ WUDQVIHU WR UHGMXVW DOORFDWLRQ

| | |
|--|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| \$FHUR &KDUWHU 6FKRROV 2FWDYLR 3D] &DPSXV WR /DQJXDJH &XOWXUDO (GXFDWLRQ | |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 6WXGHQW 7XLWLRQ &KDUWHU 6FKRROV | 7XLWLRQ |
| 6WDWH %LOLQJXDO ,QVWUXFWLRQ | &RPPXQLW\ 3DUHQW ,QYROYHPHQW |
| (EI %LOLQJXDO 3URJUDPV | (EI %LOLQJXDO 3URJUDPV |

\$PRXQW

7UDQVIHU IURP &RPSXWHU 6FLHQFH WR &RPSXWHU 6FLHQFH

5DWLRQ~~DDH~~ WUDQVIHU WR UHGMXVW DOORFDWLRQ

| | |
|---|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &RPSXWHU 6FLHQFH | &RPSXWHU 6FLHQFH |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| ,QVWUXFWLRQDO 0DWHULDORV 1RQ 'LJLWDOORSHUW\ (TXLSPHQW | |
| &RPSXWHU (GXFDWLRQ (OHPHQWDU\ | &RPSXWHU 0HGLD 7HFKRQRORJ\ 6HUW |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP \$FHUR &KDUWHU 6FKRROV 63& 'DQLHO =LIXPER WR /DQJXDJH &XOWXUDO

5DWLRQ~~DDH~~ WUDQVIHU WR UHGMXVW DOORFDWLRQ

| | |
|--|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| \$FHUR &KDUWHU 6FKRROV 63& 'DQLHO =LIXPER WR /DQJXDJH &XOWXUDO (GXFDWLRQ | |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 6WXGHQW 7XLWLRQ &KDUWHU 6FKRROV | 7XLWLRQ |
| 6WDWH %LOLQJXDO ,QVWUXFWLRQ | &RPPXQLW\ 3DUHQW ,QYROYHPHQW |
| (EI %LOLQJXDO 3URJUDPV | (EI %LOLQJXDO 3URJUDPV |

\$PRXQW

7UDQVIHU IURP &6 %XFNWRZQ WR /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH

5DWLRQ~~DDH~~ WUDQVIHU WR UHGMXVW DOORFDWLRQ

| | |
|---------------------------------|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &6 %XFNWRZQ | /DQJXDJH &XOWXUDO (GXFDWLRQ |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 6WXGHQW 7XLWLRQ &KDUWHU 6FKRROV | 7XLWLRQ |
| 6WDWH %LOLQJXDO ,QVWUXFWLRQ | &RPPXQLW\ 3DUHQW ,QYROYHPHQW |
| (EI %LOLQJXDO 3URJUDPV | (EI %LOLQJXDO 3URJUDPV |

\$PRXQW

7UDQVIHU IURP \$FHUR &KDUWHU 6FKRROV 2IILFHU 'RQDOG - 0DUTXH] WR /DQJXDJH &XC

5DWLRQ~~DDH~~ WUDQVIHU WR UHDMXVW DOORFDWLRQ

| | |
|---|-----------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| \$FHUR &KDUWHU 6FKRROV 2IILFHU 'RQDOG - 0DUTXH] | /DQJXDJH |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 6WXGHQW 7XLWLRQ &KDUWHU 6FKRROV | 7XLWLRQ |
| 6WDWH %LOLQJXDO ,QVWUXFWLRQ | &RPPXQLW\ 3DUHQW ,QROYHPHQW |
| (EI %LOLQJXDO 3URJUDPV | (EI %LOLQJXDO 3URJUDPV |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR -RKQ : &RRN (OHPHQWU\ 6FKRRO

5DWLRQ~~DDH~~ WUDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | -RKQ : &RRN (OHPHQWU\ 6FKRRO |
| &3 6HULHV | &3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHPHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP \$FHUR &KDUWHU 6FKRROV 3)& 2PDU (7RUUHV WR /DQJXDJH &XOWXUDO

5DWLRQ~~DDH~~ WUDQVIHU WR UHDMXVW DOORFDWLRQ

| | |
|---|-----------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| \$FHUR &KDUWHU 6FKRROV 3)& 2PDU (7RUUHV WR /DQJXDJH &XOWXUDO (GXFDWLRQ | &XOWXUDO (GXFDWLRQ |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 6WXGHQW 7XLWLRQ &KDUWHU 6FKRROV | 7XLWLRQ |
| 6WDWH %LOLQJXDO ,QVWUXFWLRQ | &RPPXQLW\ 3DUHQW ,QROYHPHQW |
| (EI %LOLQJXDO 3URJUDPV | (EI %LOLQJXDO 3URJUDPV |

\$PRXQW

7UDQVIHU IURP (DUO\ &ROOHJH DQG &DUHHU &LW\ :LGH WR 5REHUWR &OHPHQWH &RPPXQ

5DWLRQ~~DDH~~ WUDQVIHU WR UHDMXVW DOORFDWLRQ

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|--|-------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| (DUO\ &ROOHJH DQG &DUHHU &LW\ :LGH 5REHUWR &OHPHQWH &RPPXQLW\ \$FD | |
| 7LWOH , 6FKRRO ,PSURYHPHQW &DUO 3HUNLQV , 6FKRRO ,PSURYHPHQW &DU | |
| 6HUFLFHV 3URIHVVRURQDO \$GPLQLVWUDWLRQ &RPPXQLW\ 6XSSOLHV | |
| 2WKHU ,QVWUXFWLRQ 3XUSRVHV 0LVFHOSODLHQV HDOWK | |
| 6SHFLDO 6WXGHQW 1HHGV & 3HUNLQV)\ 6SHFLDO 6WXGHQW 1HHGV & 3HUNLQ | |

(;
7UDQVIHU IURP &,&6 3UDLULH WR /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH

5DWLRQ~~DDH~~ WUDQVIHU WR UHDMXVW DOORFDWLRQ

| | |
|---------------------------------|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &,&6 3UDLULH | /DQJXDJH &XOWXUDO (GXFDWLRQ |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 6WXGHQW 7XLWLRQ &KDUWHU 6FKRROV | 7XLWLRQ |
| 6WDWH %LOLQJXDO ,QVWUXFWLRQ | &RPPXQLW\ 3DUHQW ,QYROYHPHQW |
| (EI %LOLQJXDO 3URJUDP | (EI %LOLQJXDO 3URJUDP |

\$PRXQW

7UDQVIHU IURP \$VLDQ +XPDQ 6HUFLHV 3DVVDJHV &KDUWHU 6FKRRO WR /DQJXDJH &XO

5DWLRQ~~DDH~~ WUDQVIHU WR UHDMXVW DOORFDWLRQ

| | |
|--|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| \$VLDQ +XPDQ 6HUFLHV 3DVVDJHV &KDUWHU 6FKRRO | &XOWXUDO (GXFDWLRQ |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 6WXGHQW 7XLWLRQ &KDUWHU 6FKRROV | 7XLWLRQ |
| 6WDWH %LOLQJXDO ,QVWUXFWLRQ | &RPPXQLW\ 3DUHQW ,QYROYHPHQW |
| (EI %LOLQJXDO 3URJUDP | (EI %LOLQJXDO 3URJUDP |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR *ZHGGRO\Q %URRNV &ROOHJH 3UHS

5DWLRQ~~DDH~~ WUDQVIHU)URP \$ZDUG 7R 3URMHFW 23, &KDQJH 5HDV

| | |
|------------------------------|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | *ZHGGRO\Q %URRNV &ROOHJH 3UHS |
| &3 6HULHV | &3 6HULHV |
| &DSLWDOL]HG &RQVWUXFWLRQ | &DSLWDOL]HG &RQVWUXFWLRQ |
| 6RGH[R ,IP &LS | 5HSDLUV ,PSURYHPHQW |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QDJHPHQW WR :LOOLDP - 2QDKDQ (OHPHQWU\

5DWLRQ~~DDH~~ KDQ . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|-------------------------------|-----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QDJHPHQW | :LOOLDP - 2QDKDQ (OHPHQWU\ 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDP | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QDJHPHQW WR :LOOLDP + 5D\ (OHPHQWU\ 6FKRRO

5DWLRQ~~DDH~~ . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|-------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QDJHPHQW | :LOOLDP + 5D\ (OHPHQWU\ 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDP | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

(;
7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR (GZDUG \$ %RXFKHW 0DWK 6FLH

5DWLRQ~~DDWH~~ 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | (GZDUG \$ %RXFKHW 0DWK 6FLHQFH |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR / (\$ 5 1 6RXWK &KLFD

5DWLRQ~~DDWH~~ WUDQVIHU WR UHDMXVW DOORFDWLRQ

| | |
|---|---|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH 1 6RXWK &KLFDJR &DPSXV | (G5 1 6RXWK &KLFDJR &DPSXV |
| (// %LOLQJXDO 3URJUDPV | (// %LOLQJXDO 3URJUDPV |
| 7XLWLRQ | 6WXGHQW 7XLWLRQ &KDUWHU 6FKR |
| 6FKRRO ,QVWUXFWLRQDO 6XSSRUW 6HUYLPHWURYHPPHQW 2I ,QVWUXFWLRQ | 6FKRRO ,QVWUXFWLRQDO 6XSSRUW 6HUYLPHWURYHPPHQW 2I ,QVWUXFWLRQ |
| 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ | 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ |

\$PRXQW

7UDQVIHU IURP /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR 2PEXGVDPQ &KLFDJR :

5DWLRQ~~DDWH~~ WUDQVIHU WR UHDMXVW DOORFDWLRQ

| | |
|---|---|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH 2PEXGVDPQ &KLFDJR :HVW | (G5 2PEXGVDPQ &KLFDJR :HVW |
| (// %LOLQJXDO 3URJUDPV | (// %LOLQJXDO 3URJUDPV |
| 7XLWLRQ | 6WXGHQW 7XLWLRQ &KDUWHU 6FKR |
| 6FKRRO ,QVWUXFWLRQDO 6XSSRUW 6HUYLPHWURYHPPHQW 2I ,QVWUXFWLRQ | 6FKRRO ,QVWUXFWLRQDO 6XSSRUW 6HUYLPHWURYHPPHQW 2I ,QVWUXFWLRQ |
| 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ | 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ |

\$PRXQW

7UDQVIHU IURP \$FHUR &KDUWHU 6FKRROV 6RU -XDQD ,QHV GH OD &UX] WR /DQJXDJH &X

5DWLRQ~~DDWH~~ WUDQVIHU WR UHDMXVW DOORFDWLRQ

| | |
|---|---|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| \$FHUR &KDUWHU 6FKRROV 6RU -XDQD ,QHV GH OD &UX] /DQJXDJH | (G5 \$FHUR &KDUWHU 6FKRROV 6RU -XDQD ,QHV GH OD &UX] /DQJXDJH |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 6WXGHQW 7XLWLRQ &KDUWHU 6FKRROV 7XLWLRQ | 6WXGHQW 7XLWLRQ &KDUWHU 6FKRROV 7XLWLRQ |
| 6WDWH %LOLQJXDO ,QVWUXFWLRQ | &RPPXQLW\ 3DUHQW ,QYROYHPPHQW |
| (EI %LOLQJXDO 3URJUDPV | (EI %LOLQJXDO 3URJUDPV |

\$PRXQW

(;
7UDQVIHU IURP 6RFLDO 6FLHQFH &LYLF (QJDJHPHQW WR 6RFLDO 6FLHQFH &LYLF (QJDJH

5DWLRQ7UDQVIHU RI IXQGV WR VXSSRUW SXSLO WUDQVSRUWDWLRQ FRVWV

| | |
|---------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6RFLDO 6FLHQFH &LYLF (QJDJHPHQW | 6RFLDO 6FLHQFH &LYLF (QJDJHPHQW |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| %XFNHW 3RVLWLRQ 3RLQWHU | 3XSLO 7UDQVSRUWDWLRQ |
| *HQHUDO 6DODU\ 6 %NW | 6HUylFH /HduQLQJ |
| 'HIDxOW 9DOXH | 'HIDxOW 9DOXH |

\$PRXQW

7UDQVIHU IURP 2IILFH RI &DWKROLF 6FKRROV WR 6W 0DODF\ 6FKRRO

5DWLRQ7UDQVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXE

| | |
|--|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 2IILFH RI &DWKROLF 6FKRROV | 6W 0DODF\ 6FKRRO |
| 7LWOH ,9 | 7LWOH ,9 |
| 6HUylFHV 3URIHVVLQRQDO \$GPLQLVWUDWLRQ | 6HUylFHV 6XSsolHV |
|)HGHUDO 1RQSXEOLF ,QVW &DWKROLF |)HGHUDO 1RQSXEOLF ,QVW &DWKR |
| 7LWOH ,Y 3DUW \$ 1RQSXEOLF | 7LWOH ,Y 3DUW \$ 1RQSXEOLF |

\$PRXQW

7UDQVIHU IURP *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH WR 0W &DUPHO \$FDGHP\ 2I (D

5DWLRQ7UDQVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXE

| | |
|--|-----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH &DUPHO \$FDGHP\ 2I (DVW /DN | |
|)HGHUDO 6SHFLDO (GXFDWLRQ ,('\$ 3URJUDP |)HGHUDO 6SHFLDO (GXFDWLRQ ,('\$ 3 |
| 0LVFHODQHRXV &RQLQJHQW 3URMHFW | 6HUylFHV 3URIHVVLQRQDO \$GPLQLV |
| 1RQSXEOLF ,QVWUXFWLRQDO 6XSsrUW 6)HUGylFHV | ,GHD 1RQSXEOLF &DWKR |
| /HD)ORZWKUX ,QVWUXFWLRQ 1RQSXEOLF |)ORZWKUX ,QVWUXFWLRQ 1RQS |

\$PRXQW

7UDQVIHU IURP 0DJQHW *LIWHG DQG ,% 3URJUDPV WR -RVHSK -XQJPDQ (OHPhQWdu\ 6FKR

5DWLRQ7UDQVIHU RI IXQGV WR RIIVHW QHJDWLYH EXGJHW OLQHV

| | |
|------------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 0DJQHW *LIWHG DQG ,% 3URJUDPV | -RVHSK -XQJPDQ (OHPhQWdu\ 6FKRR |
| 0LVFHODQHRXV)HGHUDO 6WDWH /RFD | 0LVFHODQHRXV)HGHUDO 6WDWH |
| %HQHILWV 3RLQWHU | %HQHILWV 3RLQWHU |
| *HQHUDO 6DODU\ 6 %NW | *HQHUDO 6DODU\ 6 %NW |
| 0DJQHW 6FKRROV \$VVLVWdqFH 3URJUDP | 6FKRROV \$VVLVWdqFH 3URJ |
|)\ |)\ |

\$PRXQW

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 6NLQQHU 1RUWK

5DWLRQDQHG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 23, &KDQJH 5HDV

| | |
|------------------------------|--------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 6NLQQHU 1RUWK |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOL]HG &RQVWUXFWLRQ | &DSLWDOL]HG &RQVWUXFWLRQ |
| 6RGH[R &LS | 6RGH[R ,IP &LS |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR *HRUJH :DVKLQJWRQ &DUYHU 0L0LW

5DWLRQDQHG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2+, &KDQJH 5HDV

| | |
|------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | *HRUJH :DVKLQJWRQ &DUYHU 0L0LW |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOL]HG &RQVWUXFWLRQ | &DSLWDOL]HG &RQVWUXFWLRQ |
| 6RGH[R ,IP &LS | 5HSDLUV ,PSURYHHPHQWV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP \$63.5\$ &KDUWHU 6FKRRO (DUO\ &ROOHJH +LJK 6FKRRO WR /DQJXDJH &X

5DWLRQDQHG WUDQVIHU WR UHDMXVW DOORFDWLRQ

| | |
|---|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| \$63.5\$ &KDUWHU 6FKRRO (DUO\ &ROOHJH +LJK 6FKRRO | /DQJXDJH |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 6WXGHQW 7XLWLRQ &KDUWHU 6FKRROV | 7XLWLRQ |
| 6WDWH %LOLQJXDO ,QVWUXFWLRQ | &RPPXQLW\ 3DUHQW ,QYROYHHPHQW |
| (EI %LOLQJXDO 3URJUDPV | (EI %LOLQJXDO 3URJUDPV |

\$PRXQW

7UDQVIHU IURP \$63.5\$ %XVLQHVV DQG)LQDQFH WR /DQJXDJH &XOWXUDO (GXFDWLRQ &L

5DWLRQDQHG WUDQVIHU WR UHDMXVW DOORFDWLRQ

| | |
|---------------------------------|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| \$63.5\$ %XVLQHVV DQG)LQDQFH | /DQJXDJH &XOWXUDO (GXFDWLRQ |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 6WXGHQW 7XLWLRQ &KDUWHU 6FKRROV | 7XLWLRQ |
| 6WDWH %LOLQJXDO ,QVWUXFWLRQ | &RPPXQLW\ 3DUHQW ,QYROYHHPHQW |
| (EI %LOLQJXDO 3URJUDPV | (EI %LOLQJXDO 3URJUDPV |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR -RKQ 0DUVKDOO 0HWURSROLWDQ +L

5DWLRQDQHG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 255 &KDQJH 5HDV

| | |
|------------------------------|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | -RKQ 0DUVKDOO 0HWURSROLWDQ +L |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOL]HG &RQVWUXFWLRQ | &DSLWDOL]HG &RQVWUXFWLRQ |
| \$UDPDUN ,IP &LS | \$UDPDUN ,IP &LS |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR :LOOLDP + 5\GHU 0DWK 6FLHQFH 6

5DWLRQDOH

7UDQVIHU IURP (DUO\ &ROOHJH DQG &DUHHU &LW\ :LGH WR (GZDUG 7LOGHQ &DUHHU &RPPXQLW\

5DWLRQDQG XOLQDU\ \$UWV 3URJUDP 6XSSOLHV SHU 1LFROH 6DEDWLQR

7UDQVIHU)URP (DUO\ &ROOHJH DQG &DUHHU &LW\ :LGH (GZDUG 7LOGHQ &DUHHU &RPPXQLW\ 7LWOH , 6FKRRO ,PSURYHPPHQW &DUO 3HURJUDP , 6FKRRO ,PSURYHPPHQW &DUO 6HUYLFHV 3URIHVVRQRQ \$GPLQLVWUDWLRQ RPPRGLWLHV 6XSSOLHV 2WKHU ,QVWUXFWLRQ 3XUSRVHV 0LVFHODOLHURU \$UWV 6SHFLDO 6WXGHQW 1HHGV & 3HUNLQV)\ 6SHFLDO 6WXGHQW 1HHGV & 3HUNLQ

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLQRV &LW\ :LGH WR -RKQ & &RRQOH\ (OHPHQWU\ 6FKRRO

5DWLRQDQG XOLQDU\ 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 537 &KDQJH 5HDV

7UDQVIHU)URP &DSLWDO 2SHUDWLQRV &LW\ :LGH -RKQ & &RRQOH\ (OHPHQWU\ 6FKRRO & ,7 3D*R)XQG &DSLWDOLJHG &RQVWUXFWLRQ &RVW (VWLPDWLQJ 5HURYDWLRQV 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DUO 6FKXUJ +LJK 6FKRRO WR 'HSDUWPHQW RI -527&

5DWLRQDQG XOLQDU\ IXQGLQJ WR -527& 'HSDUWPHQW

7UDQVIHU)URP &DUO 6FKXUJ +LJK 6FKRRO *HQHUDO (GXFDWLQRQ)XQG &RPPRGLWLHV 6XSSOLHV 5RWF +V 2WKHU *HQ (G)XQGHG 3URJUDPV

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLQRV &LW\ :LGH WR 5REHUW +HDO\ (OHPHQWU\ 6FKRRO

5DWLRQDQG XOLQDU\ 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2+ , &KDQJH 5HDV

7UDQVIHU)URP &DSLWDO 2SHUDWLQRV &LW\ :LGH 5REHUW +HDO\ (OHPHQWU\ 6FKRRO & ,3 6HULHV &DSLWDOLS 6H=5DWp 6ðOLS Å0€ð€ € M5@0P0@°q0@°q0@.ä@•€ UDDDD `Ò•@ W +HSDUWPHQW RI -527& 'HSDUWPHQW

T 5REHUW ;,P p@P À IHU T€ ðKRSC„@ðÀ0€ð G 3URJ 2E HP ° 9\$1DORBAT• 7UÄQVIH• IUTP &DSLWDO 2SHUD

7UDQVIHU IURP &RPSXWHU 6FLHQFH WR &RPSXWHU 6FLHQFH

5DWLRQDOLQJ DYDLODEOH IXQGV IRU \$SSOH HTXLSPHQW SXUFKDVH

7UDQVIHU)URP

7UDQVIHU 7R

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 2UYLOOH 7 %ULJKW (OHPHQWU\ 6F

5DWLRQ)XQHV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 537 &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH 2UYLOOH 7 %ULJKW (OHPHQWU\ 6FK
&,7 3D*R)XQG &,7 3D*R)XQG
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
&RVW (VWLDPDWLQJ &LS 0DQDJHPPHQW
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR \$OIUHG 1REHO (OHPHQWU\ 6FKRR

5DWLRQ)XQHV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH \$OIUHG 1REHO (OHPHQWU\ 6FKRRO
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ 6HUYLEFHV 3URIHVVLQRQDO \$GPLQLV
5HSDLUV ,PSURYHPPHQWV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR /DXJKOLQ)DOFRQHU (OHPHQWU\ 6

5DWLRQ)XQHV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH /DXJKOLQ)DOFRQHU (OHPHQWU\ 6FK
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ 6HUYLEFHV 3URIHVVLQRQDO \$GPLQLV
5HSDLUV ,PSURYHPPHQWV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR /\PDQ \$ %XGORQJ (OHPHQWU\ 6FK

5DWLRQ)XQHV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH /\PDQ \$ %XGORQJ (OHPHQWU\ 6FKR
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ 6HUYLEFHV 3URIHVVLQRQDO \$GPLQLV
5HSDLUV ,PSURYHPPHQWV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR -DPHV % 0F3KHUVRQ (OHPHQWU\ 6

5DWLRQ)XQHV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH -DPHV % 0F3KHUVRQ (OHPHQWU\ 6FK
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ 6HUYLEFHV 3URIHVVLQRQDO \$GPLQLV
5HSDLUV ,PSURYHPPHQWV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 'DQLHO & %HDUG (OHPHQWU\ 6FKR

5DWLRQ)XQHV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH 'DQLHO & %HDUG (OHPHQWU\ 6FKR
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ 6HUFLHV 3URIHVVRQDO \$GPLQLV
5HSDLUV ,PSURYHHPQWV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR)UDQJ 3HWHU 6FKXEHUW (OHPHQWU\ 6FKR

5DWLRQ)XQHV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH)UDQJ 3HWHU 6FKXEHUW (OHPHQWU\ 6FKR
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ 6HUFLHV 3URIHVVRQDO \$GPLQLV
5HSDLUV ,PSURYHHPQWV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR /XWKHU %XUEDQN (OHPHQWU\ 6FKR

5DWLRQ)XQHV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH /XWKHU %XUEDQN (OHPHQWU\ 6FKR
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ 6HUFLHV 3URIHVVRQDO \$GPLQLV
5HSDLUV ,PSURYHHPQWV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 1HZWRQ %DWHPDQ (OHPHQWU\ 6FKR

5DWLRQ)XQHV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH 1HZWRQ %DWHPDQ (OHPHQWU\ 6FKR
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ 6HUFLHV 3URIHVVRQDO \$GPLQLV
5HSDLUV ,PSURYHHPQWV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR \$OHVVDDQGUR 9ROWD (OHPHQWU\ 6FKR

5DWLRQ)XQHV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH \$OHVVDDQGUR 9ROWD (OHPHQWU\ 6FKR
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ 6HUFLHV 3URIHVVRQDO \$GPLQLV
5HSDLUV ,PSURYHHPQWV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR +HOJH \$ +DXJDQ (OHPHQWU\ 6FKR

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | +HOJH \$ +DXJDQ (OHPHQWU\ 6FKR |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | 6HUFLHV 3URIHVVRQDO \$GPLQLV |
| 5HSDLUV ,PSURYHHPQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR -RVHSLQH & /RFNH (OHPHQWU\ 6

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | -RVHSLQH & /RFNH (OHPHQWU\ 6FK |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | 6HUFLHV 3URIHVVRQDO \$GPLQLV |
| 5HSDLUV ,PSURYHHPQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR :LOOLDP * +LEEDUG (OHPHQWU\ 6

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | :LOOLDP * +LEEDUG (OHPHQWU\ 6FK |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | 6HUFLHV 3URIHVVRQDO \$GPLQLV |
| 5HSDLUV ,PSURYHHPQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 'DQLHO %RRQH (OHPHQWU\ 6FKR

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 'DQLHO %RRQH (OHPHQWU\ 6FKRRO |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | 6HUFLHV 3URIHVVRQDO \$GPLQLV |
| 5HSDLUV ,PSURYHHPQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR :LOOLDP & *RXG\ 7HFKQRORJ\ \$FD

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | :LOOLDP & *RXG\ 7HFKQRORJ\ \$FDG |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | 6HUFLHV 3URIHVVRQDO \$GPLQLV |
| 5HSDLUV ,PSURYHHPQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP (DUO\ &ROOHJH DQG &DUHHU &LW\ :LGH WR -DFTXHOLQH % 9DXJKQ 2FFXS

5DWLRQDQ&XOLQDU\ \$UWV 3URJUDP (TXLSPHQW SHU 1LFROH 6DEDWLQR

7UDQVIHU)URP

7UDQVIHU 7R

(DUO\ &ROOHJH DQG &DUHHU &LW\ :LGH -DFTXHOLQH % 9DXJKQ 2FFXSDWLRQ
7LWOH , 6FKRRO ,PSURYHPPHQW &DUO 3HUNLQW , 6FKRRO ,PSURYHPPHQW &DUO
6HUYLEFHV 3URIHVVLRQDO \$GPLQLVWUDWLYHSHUW\ (TXLSPHQW
2WKHU ,QVWUXFWLRQ 3XUSRVHV 0LVFHODOLHQRU \$UWV
6SHFLDO 6WXGHQW 1HHGV & 3HUNLQV)\ 6SHFLDO 6WXGHQW 1HHGV & 3HUNLQV

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR *URYHU &OHYHODQG (OHPHQWDU

5DWLRQOHYHODQG . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

7UDQVIHU)URP

6WXGHQW 6XSSRUW DQG (QJDJHPHQW

*HQHUDO (GXFDWLRQ)XQG

0LVFHODQHRXV &KDUJHV

7UDQVIHU 7R

*URYHU &OHYHODQG (OHPHQWDU\ 6F

*HQHUDO (GXFDWLRQ)XQG

%XFNHW 3RVLWLRQ WLR @ð0€p€` @

(;
7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR 0DUN 6KHULGDQ 0DWK 6FLHQFH

5DWLRQ: ~~DPH~~ 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

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|--------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | 0DUN 6KHULGDQ 0DWK 6FLHQFH \$FD |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR 6RXWKHDVW \$UHD (OHPHQWDU\ 6FKRRO

5DWLRQ: ~~DPH~~ 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|-----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | 6RXWKHDVW \$UHD (OHPHQWDU\ 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR -DPHV :DUG (OHPHQWDU\ 6FKRRO

5DWLRQ: ~~DPH~~ - . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

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|--------------------------------|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | -DPHV :DUG (OHPHQWDU\ 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR /RXLV \$ \$JDVV\] (OHPHQWDU\ 6FKRRO

5DWLRQ: ~~DPH~~ \$JDVV\] . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|-------------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | /RXLV \$ \$JDVV\] (OHPHQWDU\ 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR \$UWKXU 'L[RQ (OHPHQWDU\ 6FKRRO

5DWLRQ: ~~DPH~~ \$UWKXU 'L[RQ . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | \$UWKXU 'L[RQ (OHPHQWDU\ 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

(;
7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR \$GDP &OD\WRQ 3RZHOO 3DLGHL

5DWLRQ:DOXH . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| 7UDQVIHU)URP | 7UDQVIHU 7R |
|--------------------------------|--------------------------------|
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | \$GDP &OD\WRQ 3RZHOO 3DLGHL &R |
| *HQHUDO (GXFDWLRQ)XQG | (6 |
| 0LVFHOOHQHRXV &KDUJHV | *HQHUDO (GXFDWLRQ)XQG |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 'HIDXOW 9DOXH | *HQHUDO 6DODU\ 6 %NW |
| | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR -DPHV :DGVZRUK (OHPHQWU\ 6FKR

5DWLRQ:DOHVZRUK . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| 7UDQVIHU)URP | 7UDQVIHU 7R |
|--------------------------------|-------------------------------|
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | -DPHV :DGVZRUK (OHPHQWU\ 6FKR |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR :HVW 3DUN (OHPHQWU\ \$FDGHP

5DWLRQ:DOHV 3DUN . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| 7UDQVIHU)URP | 7UDQVIHU 7R |
|--------------------------------|------------------------------|
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | :HVW 3DUN (OHPHQWU\ \$FDGHP\ |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR -RVHID 2UWL] 'H 'RPLQJXH] (OHP

5DWLRQ:DOHV] GH 'RPLQJXH] . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| 7UDQVIHU)URP | 7UDQVIHU 7R |
|--------------------------------|-----------------------------------|
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | -RVHID 2UWL] 'H 'RPLQJXH] (OHPHQW |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

(;
7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR 7KRPDV \$ +HQGULFNV (OHPHQWU\

5DWLRQ~~DOH~~GULFNV . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| 7UDQVIHU)URP | 7UDQVIHU 7R |
|--------------------------------|---------------------------------|
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | 7KRPDV \$ +HQGULFNV (OHPHQWU\ & |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR :LOOLDP 7 6KHUPDQ (OHPHQWU\

5DWLRQ~~DOH~~UPDQ . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| 7UDQVIHU)URP | 7UDQVIHU 7R |
|--------------------------------|-----------------------------------|
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | :LOOLDP 7 6KHUPDQ (OHPHQWU\ 6FKRR |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR /RXLV \$ \$JDVV LJ (OHPHQWU\ 6FKRR

5DWLRQ~~DOH~~V LJ . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| 7UDQVIHU)URP | 7UDQVIHU 7R |
|--------------------------------|------------------------------------|
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | /RXLV \$ \$JDVV LJ (OHPHQWU\ 6FKRR |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR \$ULHO (OHPHQWU\ &RPPXQLW\ \$FDG

5DWLRQ~~DOH~~HO . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| 7UDQVIHU)URP | 7UDQVIHU 7R |
|--------------------------------|----------------------------------|
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | \$ULHO (OHPHQWU\ &RPPXQLW\ \$FDG |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR +LUDP + %HOG LQJ (OHPHQWU\ 6FKRR

5DWLRQ~~DOH~~GLQJ . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| 7UDQVIHU)URP | 7UDQVIHU 7R |
|--------------------------------|----------------------------------|
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | +LUDP + %HOG LQJ (OHPHQWU\ 6FKRR |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR /RUHQ] %UHQWDQR 0DWK 6FLHQ

5DWLRQDQHQWDQR . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | /RUHQ] %UHQWDQR 0DWK 6FLHQFH |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR (GJHEURRN (OHPHQWU\ 6FKRRO

5DWLRQDQHEURRN . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|----------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | (GJHEURRN (OHPHQWU\ 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR)DLUILHOG (OHPHQWU\ \$FDGHPV

5DWLRQDQDLUILHOG . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW |)DLUILHOG (OHPHQWU\ \$FDGHPV\ |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR 1DWKDQDHO *UHHQH (OHPHQWU\ 6

5DWLRQDQUHHQH . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | 1DWKDQDHO *UHHQH (OHPHQWU\ 6 |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR 5XIXQ#1J P0•œ SRä`HQ™U\ 6FK",δ

(;
7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR -DPHV 2WLV (OHPHQWDU\ 6FKRRO

5DWLRQDQW . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | -DPHV 2WLV (OHPHQWDU\ 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH WR 2IILFH RI &DWKROLF 6FKRRO

5DWLRQDQW 7UDQVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXEOLF

| | |
|---|--|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH RI &DWKROLF 6FKRROV | 2IILFH RI &DWKROLF 6FKRROV |
| 7LWOH , 7HDFKHU 4XDOLW\ | 7LWOH , 7HDFKHU 4XDOLW\ |
| 0LVFHOOHQHRXV &RQLQJHQW 3URMHFWV | 0HPEHUVKLSV |
|)HGHUO 1RQSXEOLF ,QVW &DWKROLF)HGHUO 1RQSXEOLF ,QVW &DWKROLF |)HGHUO 1RQSXEOLF ,QVW &DWKROLF |
| 7LWOH ,LD \$UFKGLRFHVH 2I &KJR 6XSSRUW | 7LWOH ,LD \$UFKGLRFHVH 2I &KJR 6XSSRUW |

\$PRXQW

7UDQVIHU IURP /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR &KLFDJR 0DWK DQG 6FLHQFH

5DWLRQDQW WUDQVIHU WR UHDMXVW DOORFDWLRQ

| | |
|--|---------------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ &KLFDJR 0DWK DQG 6FLHQFH \$FDGHFH | &KLFDJR 0DWK DQG 6FLHQFH \$FDGHFH |
| (// %LOLQJXDO 3URJUDPV | (// %LOLQJXDO 3URJUDPV |
| 7XLWLRQ | 6WXGHQW 7XLWLRQ &KDUWHU 6FKRRO |
| 6FKRRO ,QVWUXFWLRQDO 6XSSRUW 6HUYLFHV | 6FKRRO ,QVWUXFWLRQDO 6XSSRUW 6HUYLFHV |
| 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ | 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ |

\$PRXQW

7UDQVIHU IURP)RUW 'HDERUQ (OHPHQWDU\ 6FKRRO WR &LW\ZLGH 6WXGHQW 6XSSRUW DQG

5DWLRQDQW 7UDQVIHU WR RSHQ 32 ZLWK /3\$ \$SSURYHG %XGJHW 0RGLILFDWLRQ

| | |
|--|------------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
|)RUW 'HDERUQ (OHPHQWDU\ 6FKRRO | &LW\ZLGH 6WXGHQW 6XSSRUW DQG (|
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| %XFNHW 3RVLWLRQ 3RLQWHU | 6HUYLFHV 3URIHVVRQDO \$GPLQLV |
| *HQHUDO 6DODU\ 6 %NW | 2WKHU *RYHUQPHQW)XQGHG 6XSSRUW |
| &WX 6XVWDLQDEOH 6FKRROV ,QLWLDWLYH&WX 6XVWDLQDEOH 6FKRROV ,QLWLDWLYH | &WX 6XVWDLQDEOH 6FKRROV ,QLWLDWLYH |

\$PRXQW

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR *DJH 3DUN +LJK 6FKRRO

5DWLRQ~~DOH~~V 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2(, &KDQJH 5HDV

| | |
|------------------------------|--------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | *DJH 3DUN +LJK 6FKRRO |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 6V 2 0 &LS | \$UDPDUN ,IP &LS |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR 2PEXGVPDQ &KLFDJR 6

5DWLRQ~~DOH~~W WUDQVIHU WR UHDMXVW DOORFDWLRQ

| | |
|--|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ 2PEXGVPDQ &KLFDJR 6RXWK | |
| (// %LOLQJXDO 3URJUDPV | (// %LOLQJXDO 3URJUDPV |
| 7XLWLRQ | 6WXGHQW 7XLWLRQ &KDUWHU 6FKRRO |
| 6FKRRO ,QVWUXFWLRQDO 6XSSRUW 6HUYLPHVURYHPHQW 2I ,QVWUXFWLRQ | |
| 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ | 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ |

\$PRXQW

7UDQVIHU IURP *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH WR 6W 1LFKRODV 2I 7ROHQWL

5DWLRQ~~DOH~~QVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXE

| | |
|---|-----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGW 1LFKRODV 2I 7ROHQWLQH 6FKRRO | |
| 1&/% 7LWOH , 5HJXODU)XQG | 1&/% 7LWOH , 5HJXODU)XQG |
| 0LVFHOODQHRXV &RQLQJHQW 3URMHFW 6HUYLPHV 3URIHVVLVRQDO \$GPLQLV | |
| 1RQSXEOLF ,QVWUXFWLRQDO 6XSSRUW 6HUYLPHVURYHPHQW 2I ,QVWUXFWLRQ | |
| 1RQSXEOLF ,QVW 6XSS 6HUY &DWKROLF | 1RQSXEOLF ,QVW 6XSS 6HUY &DWKROLF |

\$PRXQW

7UDQVIHU IURP 2IILFH RI &DWKROLF 6FKRROV WR ,QGHSHQGHQW 6FKRROV 2I &KLFDJR

5DWLRQ~~DOH~~QVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXE

| | |
|--|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 2IILFH RI &DWKROLF 6FKRROV | ,QGHSHQGHQW 6FKRROV 2I &KLFDJR |
| 7LWOH ,9 | 7LWOH ,9 |
| 6HUYLPHV 3URIHVVLVRQDO \$GPLQLVWUDWLYH (ISHQVH | |
|)HGHUO 1RQSXEOLF ,QVW &DWKROLF |)HGHUO 1RQSXEOLF ,QVW ,QGHSH |
| 7LWOH ,Y 3DUW \$ 1RQSXEOLF | 7LWOH ,Y 3DUW \$ 1RQSXEOLF |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR *HRUJH :DVKLQJWRQ (OHPHQWU\ 6

5DWLRQ~~DOH~~V 7UDQVIHU)URP \$ZDUG 7R 3URMHFW %\$6 &KDQJH 5HDV

| | |
|------------------------------|------------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | *HRUJH :DVKLQJWRQ (OHPHQWU\ 6FKRRO |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | 6HUYLPHV 3URIHVVLVRQDO \$GPLQLV |
| /LIH 6DIHW\ | /LIH 6DIHW\ |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 'DQLHO 5 &DPHURQ (OHPHQWDU\ 6F

5DWLRQDQGV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2+, &KDQJH 5HDVF

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH 'DQLHO 5 &DPHURQ (OHPHQWDU\ 6FK
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
\$UDPDUN ,IP &LS \$UDPDUN ,IP &LS
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR (GZDUG &ROHV (OHPHQWDU\ /DQJXD

5DWLRQDQGV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 0(3 &KDQJH 5HDVF

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH (GZDUG &ROHV (OHPHQWDU\ /DQJXD
App 7UDQVIHU)URP 7U

(;
7UDQVIHU IURP *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH WR 6W (GZDUG 6FKRRO

5DWLRQXQGHG 7UDQVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXEOLF

| | |
|--------------------------------|-------------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| *UDQW)XQGHG 3URJUDPV 2IILFH | &LW\ :LGH (GZDUG 6FKRRO |
| 1&/% 7LWOH , 5HJXODU)XQG | 1&/% 7LWOH , 5HJXODU)XQG |
| 0LVFHODQHRXV &RQLQJHQW 3URMHFW | 6HUYLFHV 3URIHVVRQDO \$GPLQLVW |
| 1RQSXEOLF ,QVWUXFWLRQDO | 6XSSRUW 6HUYLFH)LQH \$UWV |
| 1RQSXEOLF ,QVW 6XSS 6HUY | &DWKROH 1RQSXEOLF ,QVW 6XSS 6HUY &D |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR -DPHV * %ODLQH (OHPHQWDU\ 6FKRRO

5DWLRQXQGHG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2* & KDQJH 5HDV

| | |
|------------------------------|----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | -DPHV * %ODLQH (OHPHQWDU\ 6FKRRO |
| & ,3 6HULHV | & ,3 6HULHV |
| &DSLWDOL]HG &RQVWUXFWLRQ | &DSLWDOL]HG &RQVWUXFWLRQ |
| 6RGH[R &LS | 6RGH[R ,IP &LS |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR -DPHV +HGJHV (OHPHQWDU\ 6FKRRO

5DWLRQXQGHG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 13* & KDQJH 5HDV

| | |
|------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | -DPHV +HGJHV (OHPHQWDU\ 6FKRRO |
| & ,3 6HULHV | & ,3 6HULHV |
| &DSLWDOL]HG &RQVWUXFWLRQ | &DSLWDOL]HG &RQVWUXFWLRQ |
| 6V 2 0 &LS | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR ,UPD & 5XL] (OHPHQWDU\ 6FKRRO

5DWLRQXQGHG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2% , & KDQJH 5HDV

| | |
|------------------------------|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | ,UPD & 5XL] (OHPHQWDU\ 6FKRRO |
| & ,3 6HULHV | & ,3 6HULHV |
| &DSLWDOL]HG &RQVWUXFWLRQ | &DSLWDOL]HG &RQVWUXFWLRQ |
| 6RGH[R ,IP &LS | 6RGH[R ,IP &LS |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

(;
7UDQVIHU IURP 6RFLDO DQG (PRWLRQDO /HDUQLQJ &LW\ :LGH WR 6RFLDO DQG (PRWLRQDO

5DWLRQDORSHQ 6(/ 0DQDJHU SRVLWLRQ

| | |
|--|--|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6RFLDO DQG (PRWLRQDO /HDUQLQJ &LW\ :LGH WR 6RFLDO DQG (PRWLRQDO /HDUQLQJ | 6RFLDO DQG (PRWLRQDO /HDUQLQJ &LW\ :LGH WR 6RFLDO DQG (PRWLRQDO /HDUQLQJ |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 6HUFLFHV 3URIHVVRQDO \$GPLQLVWUDWLYH | 6HUFLFHV 3URIHVVRQDO \$GPLQLVWUDWLYH |
| 7LHU , 6HUFLFHV | 7LHU , 6HUFLFHV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP ,QVWUXFWLRQDO 6XSSRUWV WR ,QVWUXFWLRQDO 6XSSRUWV

5DWLRQDORSHQ VIHU WR FRYHU FRVW RI \$ZDUGV IRU -XQLRU 0DWK /HDJXH 35RJUDP

| | |
|------------------------|------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| ,QVWUXFWLRQDO 6XSSRUWV | ,QVWUXFWLRQDO 6XSSRUWV |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 3XSLO 7UDQVSRUWDWLRQ | &RPPRGLWLHV 6XSSOLHV |
| 0DWK /HDJXH | 0DWK /HDJXH |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP 1HWZRUN 6XSSRUW WR 1HWZRUN 6XSSRUW

5DWLRQDORSHQ VIHU IXQGV WR FOHDU QHJDWLYHV LQFXUUHG IURP LQVXILFLHQW 2EOLJDWLRQ

| | |
|--------------------------------------|--------------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 1HWZRUN 6XSSRUW | 1HWZRUN 6XSSRUW |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 6HUFLFHV 3URIHVVRQDO \$GPLQLVWUDWLYH | 6HUFLFHV 3URIHVVRQDO \$GPLQLVWUDWLYH |
| \$LR ,PSURYHPHQW 2I ,QVWUXFWLRQ | \$LR ,PSURYHPHQW 2I ,QVWUXFWLRQ |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR /DQJXDJH &XOWXUDO

5DWLRQDORSHQ VIHU IXQGV WR FRYHU VSHQG IRU UHVW RI WKH \HDU 3HU \$ 7UHYLQR

| | |
|--|--|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR /DQJXDJH &XOWXUDO (GXFDWLRQ | /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR /DQJXDJH &XOWXUDO (GXFDWLRQ |
| 0LVFHOOHQHRXV)HGHUDO 6WDWH /RFDOLVWUDWLYH | 0LVFHOOHQHRXV)HGHUDO 6WDWH /RFDOLVWUDWLYH |
| %XFNHW 3RVLWLRQ 3RLQWHU | 7HDFKHU 6DODULHV ([WHQGHG 'D\ |
| *HQHUDO 6DODU\ 6 %NW | :RUOG /DQJXDJH ,QVWUXFWRU 6XSSRUW |
| ,QLDQ (OHP 6HF \$VVLVWDQFH 3URJ)\ | ,QLDQ (OHP 6HF \$VVLVWDQFH 3URJ)\ |

\$PRXQW

7UDQVIHU IURP ,QIRUPDWLRQ 7HFKQRORJ\ 6HUFLFHV WR ,QIRUPDWLRQ 7HFKQRORJ\ 6HUFLFHV

5DWLRQDORSHQ SXUFKDVH HTXLSPHQW IRU &2 VWDII

| | |
|--------------------------------------|--------------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| ,QIRUPDWLRQ 7HFKQRORJ\ 6HUFLFHV | ,QIRUPDWLRQ 7HFKQRORJ\ 6HUFLFHV |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 6HUFLFHV 3URIHVVRQDO \$GPLQLVWUDWLYH | 6HUFLFHV 3URIHVVRQDO \$GPLQLVWUDWLYH |
| 7HFKQRORJ\ 3XUFKDVHV | 7HFKQRORJ\ 3XUFKDVHV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP ,QIRUPDWLRQ 7HFKQRORJ\ 6HUYLEFHV WR ,QIRUPDWLRQ 7HFKQRORJ\ 6HU

5DWLRQ ~~DO~~ BXUFKDVH HTXLSPHQW IRU &2 VWDII

7UDQVIHU)URP

7UDQVIHU 7R

(;
7UDQVIHU IURP 'HSDUWPHQW RI 3HUVRQDOLJHG /H DUQLQJ WR 0DQFH0 7DOFRWW (OHPhQW

5DWLRQDORRQG URXQG RI IXQGLQJ IRU 6&\$/(VFKRROV

| | |
|---|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 'HSDUWPHQW RI 3HUVRQDOLJHG /H DUQLQJ0DQFH0 7DOFRWW (OHPhQW DU\ 6FKR | |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 6HUFLFHV 3URIHVVRQDO \$GPLQLVWUDWLYH FHOODQHRXV &KDUJHV | |
| 3URIHVVRQDO 'HYHORS &XUULFXOXP 'HYHORS | 3HUVRQDOLJHG /H DUQLQJ ,QVWUXFW |
| 'HIDXOW 9DOXH | 2WKHU *HQ (G)XQGHG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 'HSDUWPHQW RI 3HUVRQDOLJHG /H DUQLQJ WR 7KRPDV \$ (GLVRQ 5HJLRQDO

5DWLRQDORRQG URXQG RI IXQGLQJ IRU 6&\$/(VFKRROV

| | |
|--|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 'HSDUWPHQW RI 3HUVRQDOLJHG /H DUQLQJ7KRPDV \$ (GLVRQ 5HJLRQDO *LIWHG | |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 6HUFLFHV 3URIHVVRQDO \$GPLQLVWUDWLYH FHOODQHRXV &KDUJHV | |
| 3URIHVVRQDO 'HYHORS &XUULFXOXP 'HYHORS | 3HUVRQDOLJHG /H DUQLQJ ,QVWUXFW |
| 'HIDXOW 9DOXH | 2WKHU *HQ (G)XQGHG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 'HSDUWPHQW RI 3HUVRQDOLJHG /H DUQLQJ WR (GZDUG 1 +XUOH\ (OHPhQW

5DWLRQDORRQG URXQG RI IXQGLQJ IRU 6&\$/(VFKRROV

| | |
|--|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 'HSDUWPHQW RI 3HUVRQDOLJHG /H DUQLQJ(GZDUG 1 +XUOH\ (OHPhQW DU\ 6FKR | |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOODQHRXV &KDUJHV | 0LVFHOODQHRXV &KDUJHV |
| 7HFKQLFDO 6XSSRUW | 3HUVRQDOLJHG /H DUQLQJ ,QVWUXFW |
| 'HIDXOW 9DOXH | 2WKHU *HQ (G)XQGHG 3URJUDP |

\$PRXQW

7UDQVIHU IURP ,QVWUXFWLRQDO 6XSSRUWV WR ,QVWUXFWLRQDO 6XSSRUWV

5DWLRQDORRQVIHU WR FRYHU WKH FRVW RI PHDOV IRU &RSV DQG .LGV DQG)LUVW 0RYH 7R

| | |
|------------------------|---------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| ,QVWUXFWLRQDO 6XSSRUWV | ,QVWUXFWLRQDO 6XSSRUWV |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 6HUFLFHV 6SDFH 5HQWDO | &RPPRGLWLHV 6XSSOLHG)RRG |
| 6FLHQFH)DLU | &KHVV 3URJUDP |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP (DUO\ &ROOHJH DQG &DUHHU &LW\ :LGH WR 5D\ *UDKDP 7UDLQLQJ &HQWH

5DWLRQDORRQVIHU ZLOO EH XVHG LQ VXSSRUW RI SXUFKDVLRQ VWXGHQW DQG SURJUDP UHODW

| | |
|---|-------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| (DUO\ &ROOHJH DQG &DUHHU &LW\ :LGH 5D\ *UDKDP 7UDLQLQJ &HQWHU +LJK | |
| 7LWOH , 6FKRRO ,PSURYHPhQW &DUO 3HUVRQDOLJHG , 6FKRRO ,PSURYHPhQW &DU | |
| 6HUFLFHV 3URIHVVRQDO \$GPLQLVWUDWLYH FHOODQHRXV &KDUJHV | 6XSSOLHG |
| 2WKHU ,QVWUXFWLRQ 3XUSRVHV 0LVFHOODQHRXV &KDUJHV | \$FDGHP\ |
| 6SHFLDO 6WXGHQW 1HHGV & 3HUNLQV)\ 6SHFLDO 6WXGHQW 1HHGV & 3HUNLQ | |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR :HVW 5LGJH (OHPHQWDU\ 6FKRRO

5DWLRQ: ~~HOW~~ 5LGJH . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

7UDQVIHU)URP

6WXGHQW 6XSSRUW DQG (QJDJHPHQW

*HQHUDO (GXFDWLRQ)XQG

0LVFHOOHQHRXV &KDUJHV

7UDQVIHU 7R

:HVW 5LGJH (OHPHQWDU\ 6FKRRO

*HQHUDO (GXFDWLRQ)XQG

%XFNHW 3RVLWLRQ 3RLQWHU

(;
7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR +HQU\ &OD\ (OHPHQWDU\ 6FKRRO

5DWLRQ~~ODM~~ . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | +HQU\ &OD\ (OHPHQWDU\ 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR :LOOLDP & *RXG\ 7HFKQRORJ\ \$

5DWLRQ~~TRXG~~ . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | :LOOLDP & *RXG\ 7HFKQRORJ\ \$FDG |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR -DPHV +HGJHV (OHPHQWDU\ 6FKRRO

5DWLRQ~~DPHV~~ . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | -DPHV +HGJHV (OHPHQWDU\ 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR *HUDOG 'HOJDGR .DQRRQ (OHPHQW

5DWLRQ~~DQRRQ~~ . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|---|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | *HUDOG 'HOJDGR .DQRRQ (OHPHQWDU\ 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR (UQVW 3UXVVLQJ (OHPHQWDU\ 6FKRRO

5DWLRQ~~UQVW~~ . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | (UQVW 3UXVVLQJ (OHPHQWDU\ 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

(;
7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR 6WRQH (OHPHQWDU\ 6FKRODVWL

5DWLRQ~~WRQH~~ . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | 6WRQH (OHPHQWDU\ 6FKRODVWLF \$F |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR *HRUJH % 6ZLIW (OHPHQWDU\ 6S

5DWLRQ~~WRQH~~HW . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | *HRUJH % 6ZLIW (OHPHQWDU\ 6SHFLD |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR 1HZ)LHOG (OHPHQWDU\ 6FKRRO

5DWLRQ~~WRQH~~)LHOG . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|-----------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | 1HZ)LHOG (OHPHQWDU\ 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR :LOOLDP + 6HZDUG &RPPXQLFDW

5DWLRQ~~WRQH~~DUG . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | :LOOLDP + 6HZDUG &RPPXQLFDWLRQ |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR :ROIJDQJ \$ 0R]DUW (OHPHQWDU\

5DWLRQ~~WRQH~~]DUW . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|-----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | :ROIJDQJ \$ 0R]DUW (OHPHQWDU\ 6FK |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR 1DWLRQDO 7HDFKHUV (OHPHQWU\ \$

5DWLRQDO 7HDFKHUV \$FDGHP\ . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | 1DWLRQDO 7HDFKHUV (OHPHQWU\ \$ |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH WR 2IILFH RI &DWKROLF 6FKRROV

5DWLRQDO 7HDFKHUV IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXEOLF

| | |
|---|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH | 2IILFH RI &DWKROLF 6FKRROV |
| 7LWOH , 7HDFKHU 4XDOLW\ | 7LWOH , 7HDFKHU 4XDOLW\ |
| 0LVFHOOHQHRXV &RQLQJHQW 3URMHFWU | UDYHO ([SHQVH |
|)HGHUDO 1RQSXEOLF ,QVW &DWKROLF)HGHUDO | 1RQSXEOLF ,QVW &DWKROLF |
| 7LWOH ,LD \$UFKGLRFHVH 2I &KJR 6XSSRUW | 7LWOH ,LD \$UFKGLRFHVH 2I &KJR |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR -RVKXD ' .HUVKDZ (OHPHQWU\ 6FKRROV

5DWLRQDO 7HDFKHUV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2% , &KDQJH 5HDVHU

| | |
|------------------------------|------------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | -RVKXD ' .HUVKDZ (OHPHQWU\ 6FKRROV |
| & ,3 6HULHV | & ,3 6HULHV |
| &DSLWDOL]HG &RQVWUXFWLRQ | &DSLWDOL]HG &RQVWUXFWLRQ |
| 6V 2 0 &LS | \$UDPDUN ,IP &LS |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 6SHQFHU 7HFKQRORJ\ \$FDGHP\

5DWLRQDO 7HDFKHUV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2+ , &KDQJH 5HDVHU

| | |
|------------------------------|-----------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 6SHQFHU 7HFKQRORJ\ \$FDGHP\ |
| & ,3 6HULHV | & ,3 6HULHV |
| &DSLWDOL]HG &RQVWUXFWLRQ | &DSLWDOL]HG &RQVWUXFWLRQ |
| 6RGH[R &LS | 6RGH[R ,IP &LS |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 1DWKDQ +DOH (OHPHQWU\ 6FKRROV

5DWLRQDO 7HDFKHUV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW %\$6 &KDQJH 5HDVHU

@Qw" LRQV @Qw €

7UDQVIHU IURP 1HWZRUN 6XSSRUW WR 1HWZRUN 6XSSRUW

5DWLRQDODQVIHU IXQGV WR LQFUHDVH EXFNHW SRVLWLRQV

| | |
|-----------------------------------|-------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 1HWZRUN 6XSSRUW | 1HWZRUN 6XSSRUW |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 6HUFLFHV 3URIHVVRQDO \$GPLQLVWUDW | %XFNHW 3RVLWLRQ 3RLQWHU |
| \$LR ,PSURYHPHQW 2I ,QVWUXFWLRQ | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 5REHUW 1DWKDQLHO 'HWW (OHPHQW

5DWLRQDODQVIHU)URP \$ZDUG 7R 3URMHFW 23, &KDQJH 5HDV

| | |
|------------------------------|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 5REHUW 1DWKDQLHO 'HWW (OHPHQW |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 6RGH[R &LS | 6RGH[R ,IP &LS |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 0DUN 6KHULGDQ 0DWK 6FLHQFH \$

5DWLRQDODQVIHU)URP \$ZDUG 7R 3URMHFW 13/ &KDQJH 5HDV

| | |
|------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 0DUN 6KHULGDQ 0DWK 6FLHQFH \$FD |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| \$OO 2WKHU | 3OD\ORWV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR -DPHV * %ODLQH (OHPHQWDU\ 6FKR

VTHG QVWUXF0`@0 &DSLWDOLJHG &RQVTHG &RQVTHG]HG pÀ0 Àp€0

P

RQV &LW\ :LGH WR -DPHV * %ODLQH (OHPHQWDU\ 6FKRRO

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR \$OEHUW 5 6DELQ (OHPHQWDU\ 0DJQ

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2/7 &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH \$OEHUW 5 6DELQ (OHPHQWDU\ 0DJQH
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
\$UDPDUN ,IP &LS \$UDPDUN ,IP &LS
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP 2IILFH RI 6WXGHQW +HDOWK :HOOQHVV WR 2IILFH RI 6WXGHQW +HDOWK

5DWLRQDQG DGGLWLRQDO IXQGV IRU 26+: VWDII JRLQJ WR FRQIHUHQFHV

7UDQVIHU)URP 7UDQVIHU 7R
2IILFH RI 6WXGHQW +HDOWK :HOOQHVV 2IILFH RI 6WXGHQW +HDOWK :HOOQ
*HQHUDO (GXFDWLRQ)XQG *HQHUDO (GXFDWLRQ)XQG
6HPLQDU)HHV 6XEVFULSWLRQV 3URIHVVRU (ISHQVH
0HPEHUVKLSV
+HDOWK 6HUYLEFHV +HDOWK 6HUYLEFHV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 1HZWRQ %DWHPDQ (OHPHQWDU\ 6F

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2*& &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH 1HZWRQ %DWHPDQ (OHPHQWDU\ 6FKF
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
\$UDPDUN ,IP &LS \$UDPDUN ,IP &LS
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR *HRUJH 5RJHUV &ODUN (OHPHQWDU

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 23, &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH *HRUJH 5RJHUV &ODUN (OHPHQWDU\
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
6RGH[R &LS 6RGH[R ,IP &LS
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR)UDQN : 5HLOO\ (OHPHQWU\ 6FKRRO

5DWLRQ)XQHG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2%, &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH)UDQN : 5HLOO\ (OHPHQWU\ 6FKRRO
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
6RGH[R &LS 6RGH[R ,IP &LS
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP \$VVRFLDWHG 7DOPXG 7RUDK 2I &KLFDJR WR %DLV <DDNRY +LJK 6FKRRO

5DWLRQ)XQHG 7UDQVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXEOLF

7UDQVIHU)URP 7UDQVIHU 7R
\$VVRFLDWHG 7DOPXG 7RUDK 2I &KLFDJR %DLV <DDNRY +LJK 6FKRRO 2I &K
7LWOH ,9 7LWOH ,9
6HUylFHV 3URIHVVLQRQDO \$GPLQLVWUDWLRQSHU\ (TXLSPHQW
)HGHUDO 1RQSXEOLF ,QV -HZLVK)HGHUDO 1RQSXEOLF ,QV -HZLVK
7LWOH ,Y 3DUW \$ 1RQSXEOLF 7LWOH ,Y 3DUW \$ 1RQSXEOLF

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR (PPHWW /RXLV 7LOO 0DWK DQG 6FL

5DWLRQ)XQHG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH (PPHWW /RXLV 7LOO 0DWK DQG 6FL
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ 6HUylFHV 3URIHVVLQRQDO \$GPLQLV
5HSDLUV ,PSURYHPHQWV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR :HQGHOO (*UHHQ (OHPHQWU\ 6FKRRO

5DWLRQ)XQHG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 0(3 &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH :HQGHOO (*UHHQ (OHPHQWU\ 6FKRRO
6HULHV + 6HULHV +
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
\$OO 2WKHU 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP 2IILFH RI &DWKROLF 6FKRROV WR ,QGSHQGHQW 6FKRROV 2I &KLFDJR

5DWLRQDOH

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 'RQDOG 0RUULOO 0DWK 6FLHQFH

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH 'RQDOG 0RUULOO 0DWK 6FLHQFH (O
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ 6HUFLHV 3URIHVVRQDO \$GPLQLV
5HSDLUV ,PSURYHHPQWV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR :LOOLDP . 1HZ 6XOOLYDQ (OHPHQW

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH :LOOLDP . 1HZ 6XOOLYDQ (OHPHQW
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ 6HUFLHV 3URIHVVRQDO \$GPLQLV
5HSDLUV ,PSURYHHPQWV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR :LOOLDP %LVKRS 2ZHQ 6FKRODVWL

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH :LOOLDP %LVKRS 2ZHQ 6FKRODVWLF
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ 6HUFLHV 3URIHVVRQDO \$GPLQLV
5HSDLUV ,PSURYHHPQWV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 0DULH 6NORGRZVND &XULH 0HWURS

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2(, &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH 0DULH 6NORGRZVND &XULH 0HWURSR
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
6V 2 0 &LS \$UDPDUN ,IP &LS
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 5LFKDUG (GZDUGV (OHPHQWU\ 6FK

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW '25 &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH 5LFKDUG (GZDUGV (OHPHQWU\ 6FKR
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
6V 2 0 &LS \$UDPDUN ,IP &LS
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 5RQDOG (0F1DLU (OHPHQWU\ 6FK

5DWLRQDOH

7UDQVIHU IURP *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH WR \$VVRFLDWHG 7DOPXG 7RU

5DWLRQDQV 7UDQVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXE

7UDQVIHU)URP 7UDQVIHU 7R
*UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LW\ \$VVRFLDWHG 7DOPXG 7RUDK 2I &K
7LWOH ,, 7HDFKHU 4XDOLW\ 7LWOH ,, 7HDFKHU 4XDOLW\
0LVFHOOHQHRXV &RQLQJHQW 3URMHFWV HPLQDU)HHV 6XEVFULSWLRQV 3U
0HPEHUVKLSV
)HGHUDO 1RQSXEOLF ,QVW &DWKROLF)HGHUDO 1RQSXEOLF ,QVW -HZLVK
7LWOH ,LD \$UFKGLRFHVH 2I &KJR 6XSSO 7LWOH \$VVRFLD 2WKHU 3ULYDWH 6XSSO

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR +HQU\ &OD\ (OPHQWDU\ 6FKRRO

5DWLRQDQV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2%LW_€ 2%L°0 € €
7UDQVIHU 7R 7UDQVIHU 7R -H WK - 7p G 333330€°€ -H WK - 7p00PÄ•@p€0`€00ð€ € p@PÄ0`€P•p

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR /RXLVD 0D\ \$OFRWW &ROOHJH 3UHS

5DWLRQDQHG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW %\$6 &KDQJH 5HDV
7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH /RXLVD 0D\ \$OFRWW &ROOHJH 3UHS
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ 6HUFLFHV 3URIHVVLVRQDO \$GPLQLV
'LIH 6DIHW\ /LIH 6DIHW\
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP 2IILFH RI &DWKROLF 6FKRROV WR +RO\ 7ULQLW\ +LJK 6FKRRO %

5DWLRQDQHG 7UDQVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXE
7UDQVIHU)URP 7UDQVIHU 7R
2IILFH RI &DWKROLF 6FKRROV +RO\ 7ULQLW\ +LJK 6FKRRO %
7LWOH ,9 7LWOH ,9
6HUFLFHV 3URIHVVLVRQDO \$GPLQLVWUDWLYHSHUW\ (TXLSPHQW
)HGHUDO 1RQSXEOLF ,QVW &DWKROLF)HGHUDO 1RQSXEOLF ,QVW &DWKR
7LWOH ,Y 3DUW \$ 1RQSXEOLF 7LWOH ,Y 3DUW \$ 1RQSXEOLF

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR +DUROG :DVKLQJWRQ (OHPHQWU\

5DWLRQDQHG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 0&5 &KDQJH 5HDV
7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH +DUROG :DVKLQJWRQ (OHPHQWU\ 6
6HULHV + 6HULHV +
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
\$OO 2WKHU 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR &,6 %DVLO

5DWLRQDQHG WUDQVIHU WR UHGMXVW DOORFDWLRQ
7UDQVIHU)URP 7UDQVIHU 7R
/DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH %DVLO
(// %LOLQJXDO 3URJUDPV (// %LOLQJXDO 3URJUDPV
7XLWLRQ 6WXGHQW 7XLWLRQ &KDUWHU 6FKR
6FKRRO ,QVWUXFWLRQDO 6XSSRUW 6HUFLFHV SURYHPHQW 2I ,QVWUXFWLRQ
7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 'LVQH\ , , 0DJQHW 6FKRRO

5DWLRQDQHG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW ,&5 &KDQJH 5HDV
7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH 'LVQH\ , , 0DJQHW 6FKRRO
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
&RQLQJHQLHV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP 1HWZRUN WR 1HWZRUN

5DWLRQ, ~~DFW~~ HDVH PLVF EXFNHW SRVLWLRQ

7UDQVIHU)URP

7UDQVIHU 7R

(;
7UDQVIHU IURP &HVDU (&KDYH] 0XOWLFXOWXUDO \$FDGHPLF &HQWHU (6 WR (GXFDWLRQ *H

5DWLRQDZHHS)XQGV)<)XQG 5HLPEXUVDEOH 3RVLWLRQV

| | |
|--|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &HVDU (&KDYH] 0XOWLFXOWXUDO \$FDGHPLF &HQWHU (6 | (GXFDWLRQ |
| 6FKRRO 6SHFLDO ,QFRPH)XQG | 6FKRRO 6SHFLDO ,QFRPH)XQG |
| %HGHILWV 3RLQWHU | 0LVFHOOHQHRXV &RQLQJHQW 3UR |
| *HQHUDO 6DODU\ 6 %NW | 6SHFLDO ,QFRPH)XQG &RQLQJ |
| ,QWHUQDO \$FFRXQWV %RRN 7UDQVIHUV | ,QWHUQDO \$FFRXQWV %RRN 7UDQVIH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 6XGHU 0RQWHVVRUL 0DJQHW (6

5DWLRQDZHHS 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 23, &KDQJH 5HDV

| | |
|------------------------------|----------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 6XGHU 0RQWHVVRUL 0DJQHW (6 |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOL]HG &RQVWUXFWLRQ | &DSLWDOL]HG &RQVWUXFWLRQ |
|)V 2 0 &LS | 6RGH[R ,IP &LS |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH WR \$XJXVWXV 7ROWRQ &DWK

5DWLRQDZHHS 7UDQVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXE

| | |
|--|--|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH | \$XJXVWXV 7ROWRQ &DWKROLF \$FDGH |
| 1&/% 7LWOH , 5HJXODU)XQG | 1&/% 7LWOH , 5HJXODU)XQG |
| 0LVFHOOHQHRXV &RQLQJHQW 3URMHFW 6HUYLFHV 3URIHVVLRQDO \$GPLQLV | 0LVFHOOHQHRXV &RQLQJHQW 3URMHFW 6HUYLFHV 3URIHVVLRQDO \$GPLQLV |
| 1RQSXEOLF ,QVWUXFWLRQDO 6XSSRUW 6HUYLFHV)LQH \$UWV | 1RQSXEOLF ,QVWUXFWLRQDO 6XSSRUW 6HUYLFHV)LQH \$UWV |
| 1RQSXEOLF ,QVW 6XSS 6HUY &DWKROLF | 1RQSXEOLF ,QVW 6XSS 6HUY &DWKROLF |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR)UHGHULFN \$ 'RXJODVV \$FDGHP\ +L

5DWLRQDZHHS 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2/7 &KDQJH 5HDV

| | |
|------------------------------|-----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH |)UHGHULFN \$ 'RXJODVV \$FDGHP\ +L |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOL]HG &RQVWUXFWLRQ | &DSLWDOL]HG &RQVWUXFWLRQ |
| 6RGH[R &LS | 6RGH[R ,IP &LS |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP (DUO\ &ROOHJH DQG &DUHHU &LW\ :LGH WR (DUO\ &ROOHJH DQG &DUHHU

5DWLRQDZHHS -RVHSH +DOOL

| | |
|------------------------------------|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| (DUO\ &ROOHJH DQG &DUHHU &LW\ :LGH | (DUO\ &ROOHJH DQG &DUHHU &LW\ |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 6HUYLFHV 3ULQWLQJ | 7UDYHO ([SHQVH |
| 3RVW 6HFRQQGDU\ (GXFDWLRQ | 3RVW 6HFRQQGDU\ (GXFDWLRQ |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 6LGQH\ 6DZ\HU (OHPHQWU\ 6FKR

5DWLRQDOH

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR \PDQ \$ %XGORQJ (OHPHQWU\ 6FK

5DWLRQ~~Q~~ V 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2*& &KDQJH 5HDV

| | |
|------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | \PDQ \$ %XGORQJ (OHPHQWU\ 6FKR |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| \$UDPDUN ,IP &LS | \$UDPDUN ,IP &LS |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP 'HSDUWPHQW RI 3HUVRQDOLJHG /HQUQLQJ WR (XJHQH)LHOG (OHPHQWU\

5DWLRQ~~Q~~ RORJ\ IRU)LHOG (6 DV SDUW RI (OHYDWH &RKRUW LQYHVWPHQWV LQWR

| | |
|--|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 'HSDUWPHQW RI 3HUVRQDOLJHG /HQUQLQJ(XJHQH)LHOG (OHPHQWU\ 6FKRRO | |
| 7LWOH ,9 | 7LWOH ,9 |
| &RPPRGLWLHV 6XSSOLHV | &RPPRGLWLHV 6XSSOLHV |
| 3HUVRQDOLJHG /HQUQLQJ ,QVWUXFWLRQ | 3HUVRQDOLJHG /HQUQLQJ ,QVWUXFW |
| 7LWOH ,Y 3DUW \$ | 7LWOH ,Y 3DUW \$ |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 2UYLOOH 7 %ULJKW (OHPHQWU\ 6FK

5DWLRQ~~Q~~ V 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 13/ &KDQJH 5HDV

| | |
|------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 2UYLOOH 7 %ULJKW (OHPHQWU\ 6FKR |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| \$OO 2WKHU | 3OD\ORWV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 3HUF\ / -XOLDQ +LJK 6FKRRO

5DWLRQ~~Q~~ V 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2+, &KDQJH 5HDV

| | |
|------------------------------|----------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 3HUF\ / -XOLDQ +LJK 6FKRRO |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 6RGH[R ,IP &LS | 6RGH[R ,IP &LS |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QDJHPHQW WR \PDQ \$ %XGORQJ (OHPHQWU\ 6FK

5DWLRQ~~Q~~ RORQJ . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|-------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QDJHPHQW | \PDQ \$ %XGORQJ (OHPHQWU\ 6FKR |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR \$EUDKDP /LQFROQ (OHPhQWdu\ 6FKRRO

5DWLRQ: ~~LQFROQ~~ . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|------------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | \$EUDKDP /LQFROQ (OHPhQWdu\ 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR -RKQ 3DOPHU (OHPhQWdu\ 6FKRRO

5DWLRQ: ~~3DOPHU~~ . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | -RKQ 3DOPHU (OHPhQWdu\ 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR 3KLOLS 5RJHUV (OHPhQWdu\ 6FKRRO

5DWLRQ: ~~5RJHUV~~ . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | 3KLOLS 5RJHUV (OHPhQWdu\ 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR *HRUJH :DVKLQJWRQ (OHPhQWdu\ 6FKRRO

5DWLRQ: ~~DVKLQJWRQ~~ * . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|------------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | 6WÆV (Q0°ÀðÀ00P •€P`0€ð€ € p@PÀ0`° |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GWFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 30 (GXFDWLRQ)XQG |

(;
7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR)UDQN : *XQVDXOXV (OHPHQWDU

5DWLRQ~~DOH~~DXOXV . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|-------------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW |)UDQN : *XQVDXOXV (OHPHQWDU\ 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR :LOOLDP 3 1L[RQ (OHPHQWDU\ 6FKRRO

5DWLRQ~~DOH~~DOH . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|-----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | :LOOLDP 3 1L[RQ (OHPHQWDU\ 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP (DUO\ &ROOHJH DQG &DUHHU &LW\ :LGH WR 0DULH 6NORGRZVND &XULH 0HWURSR

5DWLRQ~~DOH~~DOH \$UFKLWHFWXUH 3URJUDP (TXLSPHQW

| | |
|---|-------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| (DUO\ &ROOHJH DQG &DUHHU &LW\ :LGH 0DULH 6NORGRZVND &XULH 0HWURSR | |
| 7LWOH , 6FKRRO ,PSURYHPPHQW &DUO 3HUNLQV , 6FKRRO ,PSURYHPPHQW &DUO | |
| 6HUFLFHV 3URIHVVLQRQDO \$GPLQLVWUDWLRQ (TXLSPHQW | |
| 2WKHU ,QVWUXFWLRQ 3XUSRVHV 0LVFHOOHQHRXV \$UFKLWHFWXUDO 'UDIWLQJ | |
| 6SHFLDO 6WXGHQW 1HHGV & 3HUNLQV)\ 6SHFLDO 6WXGHQW 1HHGV & 3HUNLQV | |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 2UU \$FDGHP\ +LJK 6FKRRO

5DWLRQ~~DOH~~DOH 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 23, &KDQJH 5HDVLRQ

| | |
|------------------------------|--------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 2UU \$FDGHP\ +LJK 6FKRRO |
| &3 6HULHV | &3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| \$UDPDUN ,IP &LS | \$UDPDUN ,IP &LS |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP 3URFXUHPHQW DQG &RQWUDFWV 2IILFH WR 3URFXUHPHQW DQG &RQWUDFWV

5DWLRQ~~DOH~~DOH RSHQ 32 IRU HTXDO OHYHO (PDUNHW VROXWLRQ

| | |
|--|--|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 3URFXUHPHQW DQG &RQWUDFWV 2IILFH | 3URFXUHPHQW DQG &RQWUDFWV 2IILFH |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 6HUFLFHV 3URIHVVLQRQDO \$GPLQLVWUDWLRQ | 6HUFLFHV 3URIHVVLQRQDO \$GPLQLVWUDWLRQ |
| \$XGLW 6HUFLFHV | 3XUFKDVLRQ &RQWUDFWV \$GPLQ |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

(;
7UDQVIHU IURP (DUO\ &KLOGKRRG 'HYHORSPHQW &LW\ :LGH WR (DUO\ &KLOGKRRG 'HYHO

5DWLRQ~~DDO~~ IXQGV QHHGHG WR FRPSOHWH IXUQLWXUH RUGHU

| | |
|---------------------------------------|-----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| (DUO\ &KLOGKRRG 'HYHORSPHQW &LW\ :LGH | (DUO\ &KLOGKRRG 'HYHORSPHQW & |
| (DUO\ &KLOGKRRG 'HYHORSPHQW | (DUO\ &KLOGKRRG 'HYHORSPHQW |
| 6HUYLEFHV 3URIHVLRQDO \$GPLQLVWUDWLRQ | 3URIHVLRQDO \$GPLQLVWUDWLRQ |
| 3D\PHQW 7R 2WKHU *RYHUQPHQW | 8QLWV 3UHN ,QVWUXFWLRQ |
| 6WDWH 3UHVFKRRO)RU \$OO \$JH | &RPPXQLW\ 3UHVFKRRO)RU \$OO \$JH |
| 3DUWQHUVKLSV)\ | |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 3DUNVLGH (OHPHQWU\ &RPPXQLW\

5DWLRQ~~DDO~~ IXQGV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3. & &KDQJH 5HDV

| | |
|------------------------------|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 3DUNVLGH (OHPHQWU\ &RPPXQLW\ |
| &3 6HULHV | &3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHPHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &KULVRSKHU +RXVH &KDUWHU 6FKRRO WR /DQJXDJH &XOWXUDO (GXFDWLRQ

5DWLRQ~~DDO~~ WUDQVIHU WR UHDMXVW DOORFDWLRQ

| | |
|---------------------------------|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &KULVRSKHU +RXVH &KDUWHU 6FKRRO | /DQJXDJH &XOWXUDO (GXFDWLRQ |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 6WXGHQW 7XLWLRQ &KDUWHU 6FKRROV | 7XLWLRQ |
| 6WDWH %LOLQJXDO ,QVWUXFWLRQ | &RPPXQLW\ 3DUHQW ,QYROYHPHQW |
| (EI %LOLQJXDO 3URJUDPV | (EI %LOLQJXDO 3URJUDPV |

\$PRXQW

7UDQVIHU IURP 'LYHUVH /HQUHU 6XSSRUWV 6HUYLEFHV WR 'LYHUVH /HQUHU 6XSSRUWV

5DWLRQ~~DDO~~ WUDQVIHU IRU FDU IDUH H[SHQVHV

| | |
|--------------------------|-----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 'LYHUVH /HQUHU 6XSSRUWV | 6HUYLEFHV 'LYHUVH /HQUHU 6XSSRUWV |
| 6SHFLDO (GXFDWLRQ)XQG | 6SHFLDO (GXFDWLRQ)XQG |
| 5HJXODU 3RVLWLRQ 3RLQWHU | &DU)DUH |
| *HQHUDO 6DODU\ 6 %NW | \$GPLQLVWUDWLYH 6XSSRUW |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP (DUO\ &ROOHJH DQG &DUHHU &LW\ :LGH WR (DUO\ &ROOHJH DQG &DUHHU

5DWLRQ7UDQVIHU IXQGV WR DXWR UHLPEXUVHPPHQWV SHU /LVD :DVKLQJWRQ

7UDQVIHU)URP 7UDQVIHU 7R
(DUO\ &ROOHJH DQG &DUHHU &LW\ :LGH (DUO\ &ROOHJH DQG &DUHHU &LW\
7LWOH , 6FKRRO ,PSURYHPPHQW &DUO 3HULWQM , 6FKRRO ,PSURYHPPHQW &DUO
6HUFLFHV 3URIHVVLQRQDO \$GPLQLVWUDWLYMR 5HLPEXUVHPPHQW
2WKHU ,QVWUXFWLRQ 3XUSRVHV 0LVFHO,PSURYHPPHQW 2I ,QVWUXFWLRQ
6SHFLDO 6WXGHQW 1HHGV & 3HUNLQV)\ 6SHFLDO 6WXGHQW 1HHGV & 3HUNLQ

\$PRXQW

7UDQVIHU IURP *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH WR 2IILFH RI &DWKROLF 6FKRRO

5DWLRQ7UDQVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXE

7UDQVIHU)URP 7UDQVIHU 7R
*UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH RI &DWKROLF 6FKRROV
(// %LOLQJXDO 3URJUDPV (// %LOLQJXDO 3URJUDPV
0LVFHODQHRXV &RQW80• €XrDpP@ ` &D\W7%€@Q@O ,PSURYHPPHQW 2I ,QVW
£)XQP0)XRFHPTWURPULSIOEXDIO€DQ@A@€DQ@€LpP P2AULREHROI'€PWR'RORP'€DWR'RODQDERRUR
•€€@LVFHXTDVP'OU'BLQJXBD€VLXG.H'DEPV@ pP•€

(;
7UDQVIHU IURP &,&6 ,UYLQJ 3DUN WR /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH

5DWLRQ~~DDH~~ WUDQVIHU WR UHDMXVW DOORFDWLRQ

| | |
|---------------------------------|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &,&6 ,UYLQJ 3DUN | /DQJXDJH &XOWXUDO (GXFDWLRQ |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 6WXGHQW 7XLWLRQ &KDUWHU 6FKRROV | 7XLWLRQ |
| 6WDWH %LOLQJXDO ,QVWUXFWLRQ | &RPPXQLW\ 3DUHQW ,QYROYHPHQW |
| (EI %LOLQJXDO 3URJUDPV | (EI %LOLQJXDO 3URJUDPV |

\$PRXQW

7UDQVIHU IURP /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR 2PEXGVPDQ &KLFDJR 1

5DWLRQ~~DDH~~ WUDQVIHU WR UHDMXVW DOORFDWLRQ

| | |
|--|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ 2PEXGVPDQ &KLFDJR 1RUWKZHVW | 2PEXGVPDQ &KLFDJR 1RUWKZHVW |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 7XLWLRQ | 7XLWLRQ |
| &RPPXQLW\ 3DUHQW ,QYROYHPHQW | &RPPXQLW\ 3DUHQW ,QYROYHPHQW |
| (EI %LOLQJXDO 3URJUDPV | (EI %LOLQJXDO 3URJUDPV |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR -DPHV 0DGLVRQ (OHPHQWU\ 6FKRRO

5DWLRQ~~DDH~~ WUDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | -DPHV 0DGLVRQ (OHPHQWU\ 6FKRRO |
| &3 6HULHV | &3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHPHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR %RZHQ +LJK 6FKRRO

5DWLRQ~~DDH~~ WUDQVIHU)URP \$ZDUG 7R 3URMHFW 2+, &KDQJH 5HDV

| | |
|------------------------------|--------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | %RZHQ +LJK 6FKRRO |
| &3 6HULHV | &3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 6V 2 0 &LS | \$UDPDUN ,IP &LS |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP)DFLOLW\ 2SHUDWLRQV 0DLQWHQDQFH WR)DFLOLW\ 2SHUDWLRQV 0DLQ

5DWLRQ~~DDH~~ WUDQVIHU)URP \$ZDUG 7R 3URMHFW 2+, &KDQJH 5HDV

| | |
|---------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
|)DFLOLW\ 2SHUDWLRQV 0DLQWHQDQFH |)DFLOLW\ 2SHUDWLRQV 0DLQWHQDQFH |
| 3XEOLF %XLOGLQJ &RPPVVLRQ 2 0 | 3XEOLF %XLOGLQJ &RPPVVLRQ 2 0 |
| 3URSHU\ (TXLSPHQW | &RPPRGLWLHV 6RIWZDUH 1RQ ,QVW |
| &HQWUDO 2IILFH 2SHUDWLRQV | &HQWUDO 2IILFH 2SHUDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &LW\ZLGH 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR ,QIRUPDWLRQ 7HFKQ

5DWLRQ~~7UDQ~~VIHU IRU &LW\VSDQ

7UDQVIHU)URP

&LW\ZLGH 6WXGHQW 6XSSRUW DQG (QJDJHPHQW PDWLRQ 7HFKQRORJ\ 6HUYLFH

*HQHUDO (GXFDWLRQ)XQG *HQHUDO (GXFDWLRQ)XQG

0LVFHOOHQHRXV &KDUJHV

7UDQVIHU 7R

&RPPRGLWLHV 6RIWZDUH 1RQ ,QVW

(;
7UDQVIHU IURP &LW\ZLGH 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR -RKQ % 'UDNH (OHPHQ

5DWLRQDQGV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2'5 &KDQJH 5HDVFR
IRU SULQLWQJ SURJUDP HTXLSPHQW DQG SHUVRQHO

7UDQVIHU)URP 7UDQVIHU 7R
&LW\ZLGH 6WXGHQW 6XSSRUW DQG (QJDJHPHQW % 'UDNH (OHPHQWDU\ 6FKRRO
*HQHUDO (GXFDWLRQ)XQG *HQHUDO (GXFDWLRQ)XQG
6HU\LFHV 3URIHVVRQRDO \$GPLQLVWUDWLYH 6HU\LFHV 3URIHVVRQRDO \$GPLQLV
&RPPXQLW\ 6FKRRO ,QLWLDWLYH /LEUDU\ 6HU\LFH
&WX 6XVWDLQDEOH 6FKRROV ,QLWLDWLYH&WX 6XVWDLQDEOH 6FKRROV ,QLWLD

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR (GPRQG %XUNH (OHPHQWDU\ 6FKRRO

5DWLRQDQGV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2'5 &KDQJH 5HDVFR

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH (GPRQG %XUNH (OHPHQWDU\ 6FKRRO
&3 6HULHV ' &3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
6RGH[R ,IP &LS 6RGH[R ,IP &LS
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR (GZDUG %HDVOH\ (OHPHQWDU\ 0DJQ

5DWLRQDQGV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3/6 &KDQJH 5HDVFR

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH (GZDUG %HDVOH\ (OHPHQWDU\ 0DJQ
&3 6HULHV ' &3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
6RGH[R ,IP &LS 6RGH[R ,IP &LS
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR *HRUJH 0DQLHUUH (OHPHQWDU\ 6FKRRO

5DWLRQDQGV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2(, &KDQJH 5HDVFR

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH *HRUJH 0DQLHUUH (OHPHQWDU\ 6FKRRO
&3 6HULHV ' &3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
)V 2 0 &LS 6RGH[R ,IP &LS
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR :LOOLDP & 5HDYLV 0DWK 6FLHQFH

7UDQVIHU IURP 2IILFH RI &DWKROLF 6FKRROV WR \$NLED -HZLVK 'D\ 6FKRRO

5DWLRQ~~7UDQ~~VIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXE

| | |
|--|---|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 2IILFH RI &DWKROLF 6FKRROV | \$NLED -HZLVK 'D\ 6FKRRO |
| 7LWOH ,9 | 7LWOH ,9 |
| 6HUFLFHV 3URIHVVLQRDO \$GPLQLVWUDWLRQ\ (TXLSPHQW | 3URIHVVLQRDO \$GPLQLVWUDWLRQ\ (TXLSPHQW |
|)HGHUDO 1RQSXEOLF ,QVW &DWKROLF |)HGHUDO 1RQSXEOLF ,QVW -HZLVK |
| 7LWOH ,Y 3DUW \$ 1RQSXEOLF | 7LWOH ,Y 3DUW \$ 1RQSXEOLF |

\$PRXQW

7UDQVIHU IURP *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH WR ,QGSHQGHQW 6FKRROV 2

5DWLRQ~~7UDQ~~VIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXE

| | |
|--|--|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH | ,QGSHQGHQW 6FKRROV 2I &KLFDJR |
| 7LWOH ,, 7HDFKHU 4XDOLW\ | 7LWOH ,, 7HDFKHU 4XDOLW\ |
| 0LVFHOOHQHRXV &RQLQJHQW 3URMHFWUDYHO (ISHQVH | 0LVFHOOHQHRXV &RQLQJHQW 3URMHFWUDYHO (ISHQVH |
|)HGHUDO 1RQSXEOLF ,QVW &DWKROLF |)HGHUDO 1RQSXEOLF ,QVW ,QGSH |
| 7LWOH ,LD \$UFKGLRFHVH 2I &KJR 6XSSO | 7LWOH ,LD \$UFKGLRFHVH 2I &KJR 6XSSO |

\$PRXQW

7UDQVIHU IURP &LW\ZLGH 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR ,QIRUPDWLRQ 7HFKQ

5DWLRQ~~7UDQ~~VIHU IRU &LW\VSDQ

| | |
|---|---|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &LW\ZLGH 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | &LW\ZLGH 6WXGHQW 6XSSRUW DQG (QJDJHPHQW |

(;
7UDQVIHU IURP 2IILFH RI &DWKROLF 6FKRROV WR ,QGHSHQGHQW 6FKRROV 2I &KLFDJR

5DWLRQDSSU 7UDQVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXE

| | |
|---|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 2IILFH RI &DWKROLF 6FKRROV | ,QGHSHQGHQW 6FKRROV 2I &KLFDJR |
| 7LWOH ,9 | 7LWOH ,9 |
| 6HUYLEFHV 3URIHVVLQRQDO \$GPLQLVWUDWLYH | PLQDU)HHV 6XEVFULSWLRQV 3U |
|)HGHUDO 1RQSXEOLF ,QVW &DWKROLF | 0HPEHUVKLSV |
| 7LWOH ,Y 3DUW \$ 1RQSXEOLF |)HGHUDO 1RQSXEOLF ,QVW ,QGHSH |
| | 7LWOH ,Y 3DUW \$ 1RQSXEOLF |

\$PRXQW

7UDQVIHU IURP 2IILFH RI &DWKROLF 6FKRROV WR ,QGHSHQGHQW 6FKRROV 2I &KLFDJR

5DWLRQDSSU 7UDQVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXE

| | |
|---|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 2IILFH RI &DWKROLF 6FKRROV | ,QGHSHQGHQW 6FKRROV 2I &KLFDJR |
| 7LWOH ,9 | 7LWOH ,9 |
| 6HUYLEFHV 3URIHVVLQRQDO \$GPLQLVWUDWLYH | YHO ([SHQVH |
|)HGHUDO 1RQSXEOLF ,QVW &DWKROLF |)HGHUDO 1RQSXEOLF ,QVW ,QGHSH |
| 7LWOH ,Y 3DUW \$ 1RQSXEOLF | 7LWOH ,Y 3DUW \$ 1RQSXEOLF |

\$PRXQW

7UDQVIHU IURP &LW\ZLGH 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR -RKQ % 'UDNH (OHPHQ

5DWLRQDSSU 7UDQVIHU RYHG EXGJHW PRGLILFDWLRQ 6FKRRO LQWHQGV WR XVH IXQGV LQLWLDOO\ S
IRU SULQWLQJ SURJUDP HTXLSPHQW DQG SHUVRQHO

| | |
|---|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &LW\ZLGH 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | 'UDNH (OHPHQWDU\ 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 6HUYLEFHV 3URIHVVLQRQDO \$GPLQLVWUDWLYH | DFKHU 6DODULHV ([WHQGHG 'D\ |
| &RPPXQLW\ 6FKRRO ,QLWLDWLYH | &RPPXQLW\ 6FKRRO ,QLWLDWLYH |
| &WX 6XVWDLQDEOH 6FKRROV ,QLWLDWLYH | &WX 6XVWDLQDEOH 6FKRROV ,QLWLD |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 0DUN 7ZDLQ (OHPHQWDU\ 6FKRRO

5DWLRQDSSU 7UDQVIHU)URP \$ZDUG 7R 3URMHFW %\$6 &KDQJH 5HDV

| | |
|------------------------------|----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 0DUN 7ZDLQ (OHPHQWDU\ 6FKRRO |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | 6HUYLEFHV 3URIHVVLQRQDO \$GPLQLV |
| /LIH 6DIHW\ | /LIH 6DIHW\ |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

(;
7UDQVIHU IURP 0DUN 7ZDLQ (OHPHQWDU\ 6FKRRO WR &DSLWDO 2SHUDWLRQV &LW\ :LGH
5DWLRQ)XQH 7UDQVIHU)URP 3URMHFW %\$6 7R \$ZDUG &KDQJH 5HDV
7UDQVIHU)URP 7UDQVIHU 7R
0DUN 7ZDLQ (OHPHQWDU\ 6FKRRO &DSLWDO 2SHUDWLRQV &LW\ :LGH
&,3 6HULHV ' &,3 6HULHV '
6HUYLEFHV 3URIHVVLQRQDO \$GPLQLVWUDWLYH &DSLWDOLJHG &RQVWUXFWLRQ
'LIH 6DIHW\ 'LIH 6DIHW\
'HIDXOW 9DOXH 'HIDXOW 9DOXH
\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 0DUN 7ZDLQ (OHPHQWDU\ 6FKRRO
5DWLRQ)XQH 7UDQVIHU)URP \$ZDUG 7R 3URMHFW %\$6 &KDQJH 5HDV
7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH 0DUN 7ZDLQ (OHPHQWDU\ 6FKRRO
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG 6RIWZDUH
'LIH 6DIHW\ 'LIH 6DIHW\
'HIDXOW 9DOXH 'HIDXOW 9DOXH
\$PRXQW

7UDQVIHU IURP 2OLYHU 6 :HVWFRWW (OHPHQWDU\ 6FKRRO WR &DSLWDO 2SHUDWLRQV &LW\ :LGH
5DWLRQ)XQH 7UDQVIHU)URP 3URMHFW 1&3 7R \$ZDUG &KDQJH 5HDV
7UDQVIHU)URP 7UDQVIHU 7R
2OLYHU 6 :HVWFRWW (OHPHQWDU\ 6FKRRO &DSLWDO 2SHUDWLRQV &LW\ :LGH
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
&LS 0DQDJHPPHQW \$OO 2WKHU
'HIDXOW 9DOXH 'HIDXOW 9DOXH
\$PRXQW

7UDQVIHU IURP 2OLYHU 6 :HVWFRWW (OHPHQWDU\ 6FKRRO WR &DSLWDO 2SHUDWLRQV &LW\ :LGH
5DWLRQ)XQH 7UDQVIHU)URP 3URMHFW 1&3 7R \$ZDUG &KDQJH 5HDV
7UDQVIHU)URP 7UDQVIHU 7R
2OLYHU 6 :HVWFRWW (OHPHQWDU\ 6FKRRO &DSLWDO 2SHUDWLRQV &LW\ :LGH
,*\$ DQG 2WKHU &DSLWDO 3URMHFWV)XQG,*\$ DQG 2WKHU &DSLWDO 3URMHFWV
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
&LS 0DQDJHPPHQW &KLOG \$ZDUG
6SDFH 7R *URZ ,JD :DWHU 5HFODPDWLRQ &LS 0DQDJHPPHQW *URZ ,JD :DWHU 5HFODPDWLRQ
\$PRXQW

7UDQVIHU IURP 2OLYHU 6 :HVWFRWW (OHPHQWDU\ 6FKRRO WR &DSLWDO 2SHUDWLRQV &LW\ :LGH
5DWLRQ)XQH 7UDQVIHU)URP 3URMHFW 1&3 7R \$ZDUG &KDQJH 5HDV
7UDQVIHU)URP 7UDQVIHU 7R
2OLYHU 6 :HVWFRWW (OHPHQWDU\ 6FKRRO &DSLWDO 2SHUDWLRQV &LW\ :LGH
,*\$ DQG 2WKHU &DSLWDO 3URMHFWV)XQG,*\$ DQG 2WKHU &DSLWDO 3URMHFWV
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
&LS 0DQDJHPPHQW &KLOG \$ZDUG
6SDFH 7R *URZ &KJR 'HSW 2I :DWHU 6SDFH 7R *URZ &KJR 'HSW 2I :DWHU
\$PRXQW

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR (GLVRQ 3DUN (OHPHQWDU\ 6FKRRO

5DWLRQ~~DOH~~V 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2%, &KDQJH 5HDV

| | |
|------------------------------|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | (GLVRQ 3DUN (OHPHQWDU\ 6FKRRO |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| \$UDPDUN ,IP &LS | \$UDPDUN ,IP &LS |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP (DUO\ &ROOHJH DQG &DUHHU &LW\ :LGH WR 2UU \$FDGHP\ +LJK 6FKRRO

5DWLRQ~~DOH~~HLJLWDO 0HGLD 3URJUDP (TXLSPHQW

| | |
|--|-------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| (DUO\ &ROOHJH DQG &DUHHU &LW\ :LGH 2UU \$FDGHP\ +LJK 6FKRRO | |
| 7LWOH , 6FKRRO ,PSURYHPPHQW &DUO 3HULHV , 6FKRRO ,PSURYHPPHQW &DUO | |
| 6HUULFHV 3URIHVVLQRQDO \$GPLQLVWUDWLRQ\ (TXLSPHQW | |
| 2WKHU ,QVWUXFWLRQ 3XUSRVHV 0LVFHODU\ &RPPXQLFDWLRQV *UDSKLF | |
| 6SHFLDO 6WXGHQW 1HHGV & 3HUNLQV)\ 6SHFLDO 6WXGHQW 1HHGV & 3HUNLQV | |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QDJHPPHQW WR 1HZWRQ %DWHPDQ (OHPHQWDU\

5DWLRQ~~DOH~~DPDQ . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QDJHPPHQW | 1HZWRQ %DWHPDQ (OHPHQWDU\ 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHODUQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QDJHPPHQW WR \$OH[DQGHU *UDKDP %HOO (OHPHQWDU\

5DWLRQ~~DOH~~DO . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|--|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QDJHPPHQW | \$OH[DQGHU *UDKDP %HOO (OHPHQWDU\ 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHODUQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QDJHPPHQW WR /XWKHU %XUEDQN (OHPHQWDU\ 6FKRRO

5DWLRQ~~DOH~~EDQN . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QDJHPPHQW | /XWKHU %XUEDQN (OHPHQWDU\ 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHODUQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR :DVKLQJWRQ ' 6P\VHU (OHPHQWD

5DWLRQDPMHU . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

7UDQVIHU)URP 7UDQVIHU 7R
6WXGHQW 6XSSRUW DQG (QJDJHPHQW :DVKLQJWRQ ' 6P\VHU (OHPHQWU\ 6
*HQHUDO (GXFDWLRQ)XQG

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR ODULD 6DXFHGR (OHPHQWDU\ 6FKR

5DWLRQDQHG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH ODULD 6DXFHGR (OHPHQWDU\ 6FKRO
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ 6HUYLEFHV 3URIHVVLQRQDO \$GPLQLV
5HSDLUV ,PSURYHHPHQVV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR -RKQ - 3HUVKLQJ (OHPHQWDU\ +XP

5DWLRQDQHG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH -RKQ - 3HUVKLQJ (OHPHQWDU\ +XP
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ 6HUYLEFHV 3URIHVVLQRQDO \$GPLQLV
5HSDLUV ,PSURYHHPHQVV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR *HUDOG 'HOJDGR .DQRRQ (OHPHQW

5DWLRQDQHG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH *HUDOG 'HOJDGR .DQRRQ (OHPHQW
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ 6HUYLEFHV 3URIHVVLQRQDO \$GPLQLV
5HSDLUV ,PSURYHHPHQVV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR \$ULHO (OHPHQWDU\ &RPPXQLW\ \$FD

5DWLRQDQHG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH \$ULHO (OHPHQWDU\ &RPPXQLW\ \$FD
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ 6HUYLEFHV 3URIHVVLQRQDO \$GPLQLV
5HSDLUV ,PSURYHHPHQVV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR /DJDUR &DUGHQDV (OHPHQWDU\ 6FKR

5DWLRQDQHG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH /DJDUR &DUGHQDV (OHPHQWDU\ 6FKR
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ 6HUYLEFHV 3URIHVVLQRQDO \$GPLQLV
5HSDLUV ,PSURYHHPHQVV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 5LFKDUG - 'DOH\ (OHPHQWU\ \$FDG

5DWLRQDOLJHG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

7UDQVIHU)URP &DSLWDO 2SHUDWLRQV &LW\ :LGH 7UDQVIHU 7R
&,3 6HULHV ' 5LFKDUG - 'DOH\ (OHPHQWU\ \$FDG
&DSLWDOLJHG &RQVWUXFWLRQ 6HUFLFHV 3URIHVVRQDO \$GPLQLV
5HSDLUV ,PSURYHHPHQVV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR %ULJKWRQ 3DUN (OHPHQWU\ 6FKR

5DWLRQDOLJHG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

7UDQVIHU)URP &DSLWDO 2SHUDWLRQV &LW\ :LGH 7UDQVIHU 7R
&,3 6HULHV ' %ULJKWRQ 3DUN (OHPHQWU\ 6FKR
&DSLWDOLJHG &RQVWUXFWLRQ 6HUFLFHV 3URIHVVRQDO \$GPLQLV
5HSDLUV ,PSURYHHPHQVV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 5DFKHO &DUVRQ (OHPHQWU\ 6FKR

5DWLRQDOLJHG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

7UDQVIHU)URP &DSLWDO 2SHUDWLRQV &LW\ :LGH 7UDQVIHU 7R
&,3 6HULHV ' 5DFKHO &DUVRQ (OHPHQWU\ 6FKR
&DSLWDOLJHG &RQVWUXFWLRQ 6HUFLFHV 3URIHVVRQDO \$GPLQLV
5HSDLUV ,PSURYHHPHQVV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 1DWKDQDHO *UD'DD0`P`0"DLR`

7UDQVIHVH 5RP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH p 5DFKHO &DUVRQ (OHPHQWU\ 6FKRRO
d€0PQ008((V
6HUFLFHV 3URIHVVRQDO \$GPLQLVWUDWLYH
5HQRYDWLRQV
'HIDXOW 9DOXH

LRQ

€&LW\ :LGH WR 1DWKDQDHO *UD'DD0`P`0"DLR`DUV°')HC)URP \$ZDUG ",0 00 0 0s 00P Đ€

7UDQVIHU 7R
H € 5DFKHO &DUVRQ (OHPHQWU\ 6FKRRO
LVWUDWLYH

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR \$UWKXU \$ /LEE\ (OHPHQWU\ 6FKR

5DWLRQDQHG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH \$UWKXU \$ /LEE\ (OHPHQWU\ 6FKR
& ,3 6HULHV ' & ,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ 6HUFLHV 3URIHVVRQDO \$GPLQLV
5HSDLUV ,PSURYHHPQWV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 1DWLRQDO 7HDFKHUV (OHPHQWU\

5DWLRQDQHG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH 1DWLRQDO 7HDFKHUV (OHPHQWU\ \$
& ,3 6HULHV ' & ,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ 6HUFLHV 3URIHVVRQDO \$GPLQLV
5HSDLUV ,PSURYHHPQWV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 6RFRUUR 6DQGRYDO (OHPHQWU\ 6

5DWLRQDQHG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH 6RFRUUR 6DQGRYDO (OHPHQWU\ 6F
& ,3 6HULHV ' & ,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ 6HUFLHV 3URIHVVRQDO \$GPLQLV
5HSDLUV ,PSURYHHPQWV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR -DPHV 6KLHOGV (OHPHQWU\ 6FKR

5DWLRQDQHG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH -DPHV 6KLHOGV (OHPHQWU\ 6FKR
& ,3 6HULHV ' & ,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ 6HUFLHV 3URIHVVRQDO \$GPLQLV
5HSDLUV ,PSURYHHPQWV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR -RVHSK %UHQQHPDQQ (OHPHQWU\

5DWLRQDQHG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW ,&5 &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH -RVHSK %UHQQHPDQQ (OHPHQWU\ 6
& ,3 6HULHV ' & ,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
&RQLQJHQLHV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 'DQLHO 5 &DPHURQ (OHPHQWDU\ 6FK

5DWLRQDQGHV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 23, &KDQJH 5HDV
7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH 'DQLHO 5 &DPHURQ (OHPHQWDU\ 6FK
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
\$UDPDUN ,IP &LS \$UDPDUN ,IP &LS
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 0DQOH\ &DUHHU \$FDGHP\ +LJK 6FKR

5DWLRQDQGHV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2%, &KDQJH 5HDV
7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH 0DQOH\ &DUHHU \$FDGHP\ +LJK 6FKR
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
\$UDPDUN ,IP &LS \$UDPDUN ,IP &LS
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR (3, & \$FDGHP\ &KDUWHU

5DWLRQDQGHV WUDQVIHU WR UHDMXVW DOORFDWLRQ
7UDQVIHU)URP 7UDQVIHU 7R
/DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH (3, & \$FDGHP\ &KDUWHU +LJK 6FKRRO
(// %LOLQJXDO 3URJUDPV (// %LOLQJXDO 3URJUDPV
7XLWLRQ 6WXGHQW 7XLWLRQ &KDUWHU 6FKR
6FKRRO ,QVWUXFWLRQDO 6XSSRUW 6HUYL,PHURYHPHQW 2I ,QVWUXFWLRQ
7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ

\$PRXQW

7UDQVIHU IURP /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR &,6 ,UYLQJ 3DUN

5DWLRQDQGHV WUDQVIHU WR UHDMXVW DOORFDWLRQ
7UDQVIHU)URP 7UDQVIHU 7R
/DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH ,UYLQJ 3DUN
(// %LOLQJXDO 3URJUDPV (// %LOLQJXDO 3URJUDPV
7XLWLRQ 6WXGHQW 7XLWLRQ &KDUWHU 6FKR
6FKRRO ,QVWUXFWLRQDO 6XSSRUW 6HUYL,PHURYHPHQW 2I ,QVWUXFWLRQ
7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ

\$PRXQW

7UDQVIHU IURP *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH WR 2IILFH RI &DWKROLF 6FKR

5DWLRQDQGHV WUDQVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXE
7UDQVIHU)URP 7UDQVIHU 7R
*UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH 2IILFH RI &DWKROLF 6FKRROV
7LWOH ,, 7HDFKHU 4XDOLW\ 7LWOH ,, 7HDFKHU 4XDOLW\
0LVFHOOHQHRXV &RQLQJHQW 3URMHFW 6HUYLFHV 3URIHVLRQDO \$GPLQLV
)HGHUO 1RQSXEOLF ,QVW &DWKROLF)HGHUO 1RQSXEOLF ,QVW &DWK
7LWOH ,LD \$UFKGLRFHVH 2I &KJR 6XSSO7LWOH ,LD \$UFKGLRFHVH 2I &KJR 6

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR -DFNLH 5RELQVRQ (OHPHQWDU\ 6FKR

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2+, &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH -DFNLH 5RELQVRQ (OHPHQWDU\ 6FKR
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOL]HG &RQVWUXFWLRQ &DSLWDOL]HG &RQVWUXFWLRQ
6RGH[R ,IP &LS 6RGH[R ,IP &LS
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR (OOHQ 0LWFKHOO (OHPHQWDU\ 6FKR

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 13/ &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH (OOHQ 0LWFKHOO (OHPHQWDU\ 6FKR
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOL]HG &RQVWUXFWLRQ &DSLWDOL]HG &RQVWUXFWLRQ
\$OO 2WKHU 3OD\ORWV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR :DOWHU / 1HZEHUU\ 0DWK 6FLHQF

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 23, &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH :DOWHU / 1HZEHUU\ 0DWK 6FLHQF
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOL]HG &RQVWUXFWLRQ &DSLWDOL]HG &RQVWUXFWLRQ
6RGH[R ,IP &LS 6RGH[R ,IP &LS
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP 2IILFH RI 6WXGHQW +HDOWK :HOOQHVV WR 2IILFH RI 6WXGHQW +HDOWK

5DWLRQDQGHU 2IILFH RI 6WXGHQW +HDOWK :HOOQHVV WR 2IILFH RI 6WXGHQW +HDOWK :HOOQHVV

7UDQVIHU)URP 7UDQVIHU 7R
2IILFH RI 6WXGHQW +HDOWK :HOOQHVV 2IILFH RI 6WXGHQW +HDOWK :HOOQHVV
0LVFHOOHQHRXV)HGHUDO 6WDWH /RFDOLVFHOOHQHRXV)HGHUDO 6WDWH
6HU\LFHV 3ULQWLQJ 0LVFHOOHQHRXV &RQLQJHQW 3UR
&GF +LY 3UH\HQWLRQ 3G &GF +LY 3UH\HQWLRQ 3G
+HDOWK\ &KLFDJR 3Si ðÀWH >p€•@€ðp0•@36@0 €FHOOHQ OLY 3UH\HQWLRQ 3G

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR /LOOLDQ 5 1LFKROVRQ 67(0 \$FDGH

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR %UHW +DUWH (OHPHQWU\ 6FKRRO

5DWLRQDOH

(;
7UDQVIHU IURP *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH WR ,QGSHQGHQW 6FKRROV 2

5DWLRQDQW 7UDQVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXE

| | |
|--|--------------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH | QGSHQGHQW 6FKRROV 2I &KLFDJR |
| 7LWOH ,, 7HDFKHU 4XDOLW\ | 7LWOH ,, 7HDFKHU 4XDOLW\ |
| 0LVFHOODQHRXV &RQLQJHQW 3URMHFW | WVHPLQDU)HHV 6XEVSULSWLRQV 3U |
| | 0HPEHUVKLSV |
|)HGHUDO 1RQSXEOLF ,QVW &DWKROLF |)HGHUDO 1RQSXEOLF ,QVW ,QGSH |
| 7LWOH ,LD \$UFKGLRFHVH 2I &KJR 6XSSO | 7LWOH ,LD \$UFKGLRFHVH 2I &KJR 6XSSO |

\$PRXQW

7UDQVIHU IURP 2IILFH RI 6WXGHQW +HDOWK :HOOQHVV WR 2IILFH RI 6WXGHQW +HDOWK

5DWLRQDQW 7UDQVIHU HDWLQJ QHZ IXUQLWXUH OLQH EHFDXVH RULJLQDO VXSSOLHV OLQH GRHV QRW F

| | |
|-----------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 2IILFH RI 6WXGHQW +HDOWK :HOOQHVV | 2IILFH RI 6WXGHQW +HDOWK :HOOQ |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| &RPPRGLWLHV 6XSSOLHV | 3URSHUW\)XUQLWXUH |
| +HDOWK 6HUFLFHV | +HDOWK 6HUFLFHV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR :DVKLQJWRQ ,UYLQJ (OHPHQWDU\ 6

5DWLRQDQW 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2/3 &KDQJH 5HDV

| | |
|------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | :DVKLQJWRQ ,UYLQJ (OHPHQWDU\ 6F |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOL]HG &RQVWUXFWLRQ | &DSLWDOL]HG &RQVWUXFWLRQ |
| 6RGH[R &LS | 6RGH[R ,IP &LS |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR 2PEXGVPDQ &KLFDJR 6

5DWLRQDQW 7UDQVIHU WR UHDMXVW DOORFDWLRQ

| | |
|----------------------------------|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ | 2PEXGVPDQ &KLFDJR 6RXWK |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 7XLWLRQ | 7XLWLRQ |
| &RPPXQLW\ 3DUHQW ,QYROYHPHQW | &RPPXQLW\ 3DUHQW ,QYROYHPHQW |
| (EI %LOLQJXDQ 3URJUDPV | (EI %LOLQJXDQ 3URJUDPV |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR +HOHQ 3HLUFH ,QWHUQDWLRQDO 6W

5DWLRQ)XQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW \$8' &KDQJH 5HDV
7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH +HOHQ 3HLUFH ,QWHUQDWLRQDO 6W
,*\$ DQG 2WKHU &DSLWDO 3URMHFWV)XQG,*\$ DQG 2WKHU &DSLWDO 3URMHFWV
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
\$OO 2WKHU 5HQRYDWLRQV
&II &KLFDJR &UHG \$PHU , &DQ \) &II &KLFDJR &UHG \$PHU , &DQ \)

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 5LFKDUG (GZDUGV (OHPHQWU\ 6FK

5DWLRQ)XQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW '25 &KDQJH 5HDV
7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH 5LFKDUG (GZDUGV (OHPHQWU\ 6FK
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
6V 2 0 &LS \$UDPDUN ,IP &LS
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP 8QLYHUVLW\ RI &KLFDJR 'RQRJKXH WR &DSLWDO 2SHUDWLRQV &LW\ :LG

5DWLRQ)XQG 7UDQVIHU)URP 3URMHFW 0&5 7R \$ZDUG &KDQJH 5HDV
7UDQVIHU)URP 7UDQVIHU 7R
8QLYHUVLW\ RI &KLFDJR 'RQRJKXH &DSLWDO 2SHUDWLRQV &LW\ :LGH
&,7 %RQG)XQG &,7 %RQG)XQG
6HUFLFHV 3URIHVVLVRQDO \$GPLQLVWUDWLYH &DSLWDOLJHG &RQVWUXFWLRQ
5HQRYDWLRQV 5HSDLUV ,PSURYHPHQWV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 8QLYHUVLW\ RI &KLFDJR 'RQRJKX

5DWLRQ)XQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 0&5 &KDQJH 5HDV
7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH 8QLYHUVLW\ RI &KLFDJR 'RQRJKXH
&,7 %RQG)XQG &,7 %RQG)XQG
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
5HSDLUV ,PSURYHPHQWV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

5)XQG 7UDQVIHU 5HQRYDWLRQV 5HSDLUV ,PSURYHPHQWV 5HQRYDWLRQV 5HSDLUV ,PSURYHPHQWV

(;
7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR -RKQ) (EHUKDUW (OHPHQWDU\ 6

5DWLRQ~~EHU~~KDUW . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|-----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | -RKQ) (EHUKDUW (OHPHQWDU\ 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR +DQVRQ 3DUN (OHPHQWDU\ 6FKRRO

5DWLRQ~~DDQ~~+DQVRQ 3DUN . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | +DQVRQ 3DUN (OHPHQWDU\ 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR (GZDUG %HDVOH\ (OHPHQWDU\ 0

5DWLRQ~~DDQ~~%HDVOH\ . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|--------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QJDJHPHQW | (GZDUG %HDVOH\ (OHPHQWDU\ 0DJQH |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHOOHQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR \$QGUHZ -DFNVRQ (OHPHQWDU\ /DQJ

5DWLRQ~~DDQ~~%\$ 7UDQVIHU)URP \$ZDUG 7R 3URMHFW %\$ &KDQJH 5HDV

| | |
|------------------------------|----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | \$QGUHZ -DFNVRQ (OHPHQWDU\ /DQJX |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | 6HUYLFHV 3URIHVVLVRQDO \$GPLQLV |
| /LIH 6DIHW\ | /LIH 6DIHW\ |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR \$LU)RUFH \$FDGHP\ +LJK 6FKRRO

5DWLRQ~~DDQ~~%\$ 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 23, &KDQJH 5HDV

| | |
|------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | \$LU)RUFH \$FDGHP\ +LJK 6FKRRO |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 6RGH[R &LS | \$UDPDUN ,IP &LS |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR (PLO * +LUVFK 0HWURSROLWDQ +LJ

5DWLRQDQXPHV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 23, &KDQJH 5HDV

| | |
|------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | (PLO * +LUVFK 0HWURSROLWDQ +LJK |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 6V 2 0 &LS | \$UDPDUN ,IP &LS |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR)ORUHQFH 1LJKWLQJDOH (OHPHQW

5DWLRQDQXPHV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW (/9 &KDQJH 5HDV

| | |
|------------------------------|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH |)ORUHQFH 1LJKWLQJDOH (OHPHQW |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
|)V 2 0 &LS | 6V 2 0 &LS |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP \$UWV WR -DPHV * %ODLQH (OHPHQWDU\ 6FKRRO

5DWLRQDQXPHV 7UDQVIHU RI IXQGV IRU &UHDWLYH 6FKRROV

| | |
|----------------------------------|----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| \$UWV | -DPHV * %ODLQH (OHPHQWDU\ 6FKRRO |
| 6FKRRO 6SHFLDO ,QFRPH)XQG | 6FKRRO 6SHFLDO ,QFRPH)XQG |
| 0LVFHOODQHRXV &RQWLQJHQW 3URMHFW | 6HUYLHV 3URIHVVLQRQDO \$GPLQLV |
| *UDQWV &LW\ZLGH 0LVF)QGQV | (FLD)LQH \$UWV |
| ,QJHQXLW\ &VI | ,QJHQXLW\ &VI |

\$PRXQW

7UDQVIHU IURP &KLHI (TXLW\ 2IILFH WR &KLHI (TXLW\ 2IILFH

5DWLRQDQXPHV 7UDQVIHU SRVLWLRQ RSHQLQJV

| | |
|------------------------------------|-------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &KLHI (TXLW\ 2IILFH | &KLHI (TXLW\ 2IILFH |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 6HUYLHV 3URIHVVLQRQDO \$GPLQLVWUDW | %XFNHW 3RVLWLRQ 3RLQWHU |
| (TXDO (GXF 2SSRUWXQLW\ \$GPLQ | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 0RUWRQ 6FKRRO RI ([FHOHQFH

5DWLRQDQXPHV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 1&3 &KDQJH 5HDV

| | |
|------------------------------|----------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 0RUWRQ 6FKRRO RI ([FHOHQFH |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| &RQWLQJHQFLHV | &DPSXV 3DUNV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

(;
7UDQVIHU IURP 6RFLDO DQG (PRWLRQDO /HDUQLQJ &LW\ :LGH WR 6RFLDO DQG (PRWLRQDO

5DWLRQDORSHQ 6(/ 0DQDJHU SRVLWLRQ

| | |
|--|--|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6RFLDO DQG (PRWLRQDO /HDUQLQJ &LW\ :LGH WR 6RFLDO DQG (PRWLRQDO /HDUQLQJ | 6RFLDO DQG (PRWLRQDO /HDUQLQJ &LW\ :LGH WR 6RFLDO DQG (PRWLRQDO /HDUQLQJ |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 6HUFLFHV 3URIHVVLVRQDO \$GPLQLVWUDWLYH XODU 3RVLWLRQ 3RLQWHU | 6HUFLFHV 3URIHVVLVRQDO \$GPLQLVWUDWLYH XODU 3RVLWLRQ 3RLQWHU |
| 7LHU , 6HUFLFHV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH WR ,QGHSHQGHQW 6FKRROV 2

5DWLRQDORSHQ 7UDQVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXE

| | |
|--|--|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH WR ,QGHSHQGHQW 6FKRROV 2I &KLFDJR | *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH WR ,QGHSHQGHQW 6FKRROV 2I &KLFDJR |
| 7LWOH , 7HDFKHU 4XDOLW\ | 7LWOH , 7HDFKHU 4XDOLW\ |
| 0LVFHOOHQHRXV &RQLQJHQW 3URMHFW 6HUFLFHV 3URIHVVLVRQDO \$GPLQLVW | 0LVFHOOHQHRXV &RQLQJHQW 3URMHFW 6HUFLFHV 3URIHVVLVRQDO \$GPLQLVW |
|)HGHUO 1RQSXEOLF ,QW &DWKROLF)HGHUO 1RQSXEOLF ,QW ,QGHSH |)HGHUO 1RQSXEOLF ,QW &DWKROLF)HGHUO 1RQSXEOLF ,QW ,QGHSH |
| 7LWOH ,LD \$UFKGLRFHVH 2I &KJR 6XSSOLWLYH 2WKHU 3ULYDWH 6XSSOL | 7LWOH ,LD \$UFKGLRFHVH 2I &KJR 6XSSOLWLYH 2WKHU 3ULYDWH 6XSSOL |

\$PRXQW

7UDQVIHU IURP 2IILFH RI 6WXGHQW +HDOWK :HOOQHVV WR 2IILFH RI 6WXGHQW +HDOWK

5DWLRQDORSHQ 7UDQVIHU IURP 2IILFH RI 6WXGHQW +HDOWK :HOOQHVV WR 2IILFH RI 6WXGHQW +HDOWK

| | |
|---|---|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 2IILFH RI 6WXGHQW +HDOWK :HOOQHVV 2IILFH RI 6WXGHQW +HDOWK :HOOQHVV | 2IILFH RI 6WXGHQW +HDOWK :HOOQHVV 2IILFH RI 6WXGHQW +HDOWK :HOOQHVV |
| 0LVFHOOHQHRXV)HGHUO 6WDWH /RFDOLWLYH 0LVFHOOHQHRXV)HGHUO 6WDWH | 0LVFHOOHQHRXV)HGHUO 6WDWH /RFDOLWLYH 0LVFHOOHQHRXV)HGHUO 6WDWH |
| %XFNHW 3RVLWLRQ 3RLQWHU | 0LVFHOOHQHRXV &RQLQJHQW 3UR |
| *HQHUDO 6DODU\ 6 %NW | &GF +LY 3UHYHQWLRQ 3G |
| +HDOWK\ &KLFDJR 3XEOLF 6FKRROV <UEV)\ | +HDOWK\ &KLFDJR |

\$PRXQW

7UDQVIHU IURP)DFLOLW\ 2SHUDWLRQV 0DLQWHQDQFH WR)DFLOLW\ 2SHUDWLRQV 0DLQ

5DWLRQDORSHQ 7UDQVIHU IURP)DFLOLW\ 2SHUDWLRQV 0DLQWHQDQFH WR)DFLOLW\ 2SHUDWLRQV 0DLQ

| | |
|---------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
|)DFLOLW\ 2SHUDWLRQV 0DLQWHQDQFH |)DFLOLW\ 2SHUDWLRQV 0DLQWHQDQFH |
| 3XEOLF %XLOGQLQJ &RPPLVVRQ 2 0 | 3XEOLF %XLOGQLQJ &RPPLVVRQ 2 0 |
| 6HUFLFHV 5HSDLU &RQWDFWV | &RPPRGLWLHV 6XSSOLHV |
| &DSLWDO 3ODQQQLQJ %XGJHW | &HQWUDO 2IILFH 2SHUDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH WR 0HUF\ +RPH IRU %R\

5DWLRQDORSHQ 7UDQVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1HJOHF

| | |
|---|---|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH WR 0HUF\ +RPH IRU %R\ | *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH WR 0HUF\ +RPH IRU %R\ |
| 1&/% 7LWOH 1HJOHFWHG 'HOLQTXHQW 1&/% 7LWOH 1HJOHFWHG 'HOLQTXHQW | 1&/% 7LWOH 1HJOHFWHG 'HOLQTXHQW 1&/% 7LWOH 1HJOHFWHG 'HOLQTXHQW |
| 0LVFHOOHQHRXV &RQLQJHQW 3URMHFW 7UDYHO (ISHQVH | 0LVFHOOHQHRXV &RQLQJHQW 3URMHFW 7UDYHO (ISHQVH |
| 7LWOH , 1HJOHFWHG 'HOLQTXHQW 3URJUDPV, PSURY 2I ,QWUXF | 7LWOH , 1HJOHFWHG 'HOLQTXHQW 3URJUDPV, PSURY 2I ,QWUXF |
| 1HJOHFWHG 3URJUDPV)\ | 1HJOHFWHG 3URJUDPV)\ |

\$PRXQW

7UDQVIHU IURP &LW\ZLGH 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR ,QIRUPDWLRQ 7HFKQ

5DWLRQDZHQVIHU IRU &LW\VSDQ

| | |
|---|---|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &LW\ZLGH 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR ,QIRUPDWLRQ 7HFKQRORJ\ 6HUYLFH | &LW\ZLGH 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR ,QIRUPDWLRQ 7HFKQRORJ\ 6HUYLFH |
| 1&/% 7LWOH 1HJOHFWHG 'HOLQTXHQW1&/% 7LWOH 1HJOHFWHG 'HOLQTXHQW | 1&/% 7LWOH 1HJOHFWHG 'HOLQTXHQW1&/% 7LWOH 1HJOHFWHG 'HOLQTXHQW |
| 6HUYLFHV 3URIHVVRQRDO \$GPLQLVWUDWRU\ PRGLWLHV 6RIWZDUH 1RQ ,QVW | 6HUYLFHV 3URIHVVRQRDO \$GPLQLVWUDWRU\ PRGLWLHV 6RIWZDUH 1RQ ,QVW |
| \$WWHQGDQFH 6RFLDO :RUN | \$WWHQGDQFH 6RFLDO :RUN |
| 'HOLQTXHQW 3URJUDPV)\ | 'HOLQTXHQW 3URJUDPV)\ |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 0DUFXV 0R]LDK *DUYH\ (OHPHQWDU\

5DWLRQDZHQVIHU)URP \$ZDUG 7R 3URMHFW \$'0 &KDQJH 5HDV

| | |
|--|--|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH 0DUFXV 0R]LDK *DUYH\ (OHPHQWDU\ | &DSLWDO 2SHUDWLRQV &LW\ :LGH 0DUFXV 0R]LDK *DUYH\ (OHPHQWDU\ |
| &3 6HULHV | &3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| &RVW (VWLPDWLQJ | &LS 0DQDJHPHQW |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP :LOOLDP + 5D\ (OHPHQWDU\ 6FKRRO WR (GXFDWLRQ *HQHUDO &LW\ :LGH

5DWLRQDZHQVIHU)XQGV)<)XQG 5HLPEXUVDEOH 3RVLWLRQV

| | |
|--|--|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| :LOOLDP + 5D\ (OHPHQWDU\ 6FKRRO (GXFDWLRQ *HQHUDO &LW\ :LGH | :LOOLDP + 5D\ (OHPHQWDU\ 6FKRRO (GXFDWLRQ *HQHUDO &LW\ :LGH |
| 6FKRRO 6S!% :L €` LPQ \$,@ FDQI t e i H U D P W L R Q * H S ` * O H P H X S ` & ` \$ 1 \ (% (p A b C € `) > | 6FKRRO 6S!% :L €` LPQ \$,@ FDQI t e i H U D P W L R Q * H S ` * O H P H X S ` & ` \$ 1 \ (% (p A b C € `) > |

7UDQVIHU IURP 7KRPDV 'UXPPRQG (OHPHQWDU\ 6FKRRO WR (GXFDWLRQ *HQHUDO &LW\ :L

5DWLRQ)XQG 5HLPEXUVDEOH 3RVLWLRQ 6ZHHSQJ)XQGV IRU 3RVLWLRQ

| | |
|-----------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 7KRPDV 'UXPPRQG (OHPHQWDU\ 6FKRRO | (GXFDWLRQ *HQHUDO &LW\ :LGH |
| 6FKRRO 6SHFLDO ,QFRPH)XQG | 6FKRRO 6SHFLDO ,QFRPH)XQG |
| %HQHILWV 3RLQWHU | 0LVFHOOHQHRXV &RQLQJHQW 3UR |
| *HQHUDO 6DODU\ 6 %NW | 6SHFLDO ,QFRPH)XQG &RQLQJ |
| ,QWHUQDO \$FFRXQWV %RRN 7UDQVIHUV | ,QWHUQDO \$FFRXQWV %RRN 7UDQVIH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 'DQLHO & %HDUG (OHPHQWDU\ 6FKRRO

5DWLRQ)XQGV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW \$'0 &KDQJH 5HDV

| | |
|------------------------------|----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 'DQLHO & %HDUG (OHPHQWDU\ 6FKRRO |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| &RVW (VWLDPDWLQJ | &LS 0DQDJHPHQW |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR *HQHYLHYH 0HORG\ (OHPHQWDU\ 6FKRRO

5DWLRQ)XQGV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW \$'0 &KDQJH 5HDV

| | |
|------------------------------|------------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | *HQHYLHYH 0HORG\ (OHPHQWDU\ 6FKRRO |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| &RVW (VWLDPDWLQJ | &LS 0DQDJHPHQW |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR)UDQN : 5HLOO\ (OHPHQWDU\ 6FKRRO

5DWLRQ)XQGV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW \$'0 &KDQJH 5HDV

| | |
|------------------------------|----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH |)UDQN : 5HLOO\ (OHPHQWDU\ 6FKRRO |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| &RVW (VWLDPDWLQJ | &LS 0DQDJHPHQW |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR -DFTXHOLQH % 9DXJKQ 2FFXSDWLRQ

5DWLRQ)XQGV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW \$'0 &KDQJH 5HDV

| | |
|------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | -DFTXHOLQH % 9DXJKQ 2FFXSDWLRQ |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| &RVW (VWLDPDWLQJ | &LS 0DQDJHPHQW |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW 36HULHV QV &LW\ :LGH WR -DFTXHOLQH % 9DXJKQ 2FFXSDWLRQDO

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR &KDUOHV : (DUOH (OHPHQW DU\ 6FK

5DWLRQDQG 7UDQVIHU)URP \$ZDUG

7R 3URMHFW

\$'0 &KDQJH 5HDVR

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 5REHUWR &OHPHQWH &RPPXQLW\ \$

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2(0 &KDQJH 5HDV

| | |
|------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 5REHUWR &OHPHQWH &RPPXQLW\ \$FD |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| \$UDPDUN ,IP &LS | \$UDPDUN ,IP &LS |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR \$63,5\$ &KDUWHU 6FKRRO

5DWLRQDQGH WUDQVIHU WR UHDMXVW DOORFDWLRQ

| | |
|---|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ \$63,5\$ &KDUWHU 6FKRRO +DXJDQ 0 | |
| (// %LOLQJXDO 3URJUDPV | (// %LOLQJXDO 3URJUDPV |
| 7XLWLRQ | 6WXGHQW 7XLWLRQ &KDUWHU 6FKR |
| 6FKRRO ,QVWUXFWLRQDO 6XSSRUW 6HUYLPHWRYHPHQW 2I ,QVWUXFWLRQ | |
| 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ | 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ |

\$PRXQW

7UDQVIHU IURP /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR ,QWULQVLF &KDUWHU 6

5DWLRQDQGH WUDQVIHU WR UHDMXVW DOORFDWLRQ

| | |
|---|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ ,QWULQVLF &KDUWHU 6FKRRO | |
| (// %LOLQJXDO 3URJUDPV | (// %LOLQJXDO 3URJUDPV |
| 7XLWLRQ | 6WXGHQW 7XLWLRQ &KDUWHU 6FKR |
| 6FKRRO ,QVWUXFWLRQDO 6XSSRUW 6HUYLPHWRYHPHQW 2I ,QVWUXFWLRQ | |
| 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ | 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ |

\$PRXQW

7UDQVIHU IURP 2IILFH RI 6WXGHQW +HDOWK :HOOQHVV WR 2IILFH RI 6WXGHQW +HDOWK

5DWLRQDQGH HUHUFH WUDYHO H[SHQVHV IRU 26+: WHDP

| | |
|---|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 2IILFH RI 6WXGHQW +HDOWK :HOOQHVV | 2IILFH RI 6WXGHQW +HDOWK :HOOQ |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 6HUYLPHV 3URIHVVRQDO \$GPLQLVWUDWLYH WUDYHO ([SHQVH | |
| +HDOWK 6HUYLPHV | +HDOWK 6HUYLPHV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 3RODULV &KDUWHU \$FDGHP\

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 675 &KDQJH 5HDV

| | |
|------------------------------|--------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 3RODULV &KDUWHU \$FDGHP\ |
| &,7 %RQG)XQG | &,7 %RQG)XQG |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 0DVRQDU\ :LQGRZV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 3HWHU &RRSHU (OHPHQWU\ 'XDO /

5DWLRQ~~DDH~~V 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 52) &KDQJH 5HDV

| | |
|------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 3HWHU &RRSHU (OHPHQWU\ 'XDO /D |
| 6HULHV + | 6HULHV + |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| \$OO 2WKHU | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR \$FHUR &KDUWHU 6FKRRO

5DWLRQ~~DDH~~W WUDQVIHU WR UHDMXVW DOORFDWLRQ

| | |
|---|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ \$EBUR &KDUWHU 6FKRROV (VPHUDO | |
| (// %LOLQJXDO 3URJUDPV | (// %LOLQJXDO 3URJUDPV |
| 7XLWLRQ | 6WXGHQW 7XLWLRQ &KDUWHU 6FKRRO |
| 6FKRRO ,QVWUXFWLRQDO 6XSSRUW 6HUYLPHWRYHHPHQW 2I ,QVWUXFWLRQ | |
| 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ | 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR &KDUOHV 3 &DOGZHOO \$FDGHP\ RI

5DWLRQ~~DDH~~V 7UDQVIHU)URP \$ZDUG 7R 3URMHFW \$'0 &KDQJH 5HDV

| | |
|------------------------------|-----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | &KDUOHV 3 &DOGZHOO \$FDGHP\ RI 0D |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| &RVW (VWLPDWLQJ | &LS 0DQDJHHPHQW |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP +RULJHQ 6FLHQFH \$FDGHP\ 6RXWKZHVW &KLFDJR &KDUWHU WR /DQJXDJH

5DWLRQ~~DDH~~W WUDQVIHU WR UHDMXVW DOORFDWLRQ

| | |
|---|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| +RULJHQ 6FLHQFH \$FDGHP\ 6RXWKZHVW &KLFDJR &KDUWHU /DQJXDJH | |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 6WXGHQW 7XLWLRQ &KDUWHU 6FKRROV | 7XLWLRQ |
| 6WDWH %LOLQJXDO ,QVWUXFWLRQ | &RPPXQLW\ 3DUHQW ,QYROYHHPHQW |
| (EI %LOLQJXDO 3URJUDPV | (EI %LOLQJXDO 3URJUDPV |

\$PRXQW

7UDQVIHU IURP /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR <&&6 7UXPDQ 0LGGOH &

5DWLRQ~~DDH~~W WUDQVIHU WR UHDMXVW DOORFDWLRQ

| | |
|--|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ <&&6 7UXPDQ 0LGGOH &ROOHJH +6 | |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 7XLWLRQ | 7XLWLRQ |
| &RPPXQLW\ 3DUHQW ,QYROYHHPHQW | &RPPXQLW\ 3DUHQW ,QYROYHHPHQW |
| (EI %LOLQJXDO 3URJUDPV | (EI %LOLQJXDO 3URJUDPV |

\$PRXQW

(;
7UDQVIHU IURP /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR 1REOH 3ULWJNHU &RO

5DWLRQ~~DDH~~ WUDQVIHU WR UHDMXVW DOORFDWLRQ

| | |
|---|---|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH 1REOH 3ULWJNHU &ROOHJH 3UHS | /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH 1REOH 3ULWJNHU &ROOHJH 3UHS |
| (// %LOLQJXDO 3URJUDPV | (// %LOLQJXDO 3URJUDPV |
| 7XLWLRQ | 6WXGHQW 7XLWLRQ &KDUWHU 6FKR |
| 6FKRRO ,QVWUXFWLRQDO 6XSSRUW 6HUYL,PSURYHHPHQW 2I ,QVWUXFWLRQ | 6FKRRO ,QVWUXFWLRQDO 6XSSRUW 6HUYL,PSURYHHPHQW 2I ,QVWUXFWLRQ |
| 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ | 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR +HQU\ ' /OR\G (OHPHQWDU\ 6FKRRO

5DWLRQ~~DDH~~ V 7UDQVIHU)URP \$ZDUG 7R 3URMHFW %\$6 &KDQJH 5HDV

| | |
|--|--|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH +HQU\ ' /OR\G (OHPHQWDU\ 6FKRRO | &DSLWDO 2SHUDWLRQV &LW\ :LGH +HQU\ ' /OR\G (OHPHQWDU\ 6FKRRO |
| &3 6HULHV | &3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | 6HUYL,PSURYHHPHQW 3URIHVVLVRQDO \$GPLQLV |
| /LIH 6DIHW\ | /LIH 6DIHW\ |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR &,&6 1RUWKWRZQ

5DWLRQ~~DDH~~ WUDQVIHU WR UHDMXVW DOORFDWLRQ

| | |
|---|---|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH 1RUWKWRZQ | /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH 1RUWKWRZQ |
| (// %LOLQJXDO 3URJUDPV | (// %LOLQJXDO 3URJUDPV |
| 7XLWLRQ | 6WXGHQW 7XLWLRQ &KDUWHU 6FKR |
| 6FKRRO ,QVWUXFWLRQDO 6XSSRUW 6HUYL,PSURYHHPHQW 2I ,QVWUXFWLRQ | 6FKRRO ,QVWUXFWLRQDO 6XSSRUW 6HUYL,PSURYHHPHQW 2I ,QVWUXFWLRQ |
| 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ | 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR \$PEURVH 3ODPRQGRQ (OHPHQWDU\

5DWLRQ~~DDH~~ V 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 6&, &KDQJH 5HDV

| | |
|--|--|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH \$PEURVH 3ODPRQGRQ (OHPHQWDU\ 6 | &DSLWDO 2SHUDWLRQV &LW\ :LGH \$PEURVH 3ODPRQGRQ (OHPHQWDU\ 6 |
| &3 6HULHV | &3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| &RQLQJHQLHV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR &KULVWRSKHU +RXVH &

5DWLRQ~~DDH~~ WUDQVIHU WR UHDMXVW DOORFDWLRQ

| | |
|--|--|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH &KULVWRSKHU +RXVH &KDUWHU 6FKR | /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH &KULVWRSKHU +RXVH &KDUWHU 6FKR |
| (// %LOLQJXDO 3URJUDPV | (// %LOLQJXDO 3URJUDPV |
| 7XLWLRQ | 6WXGHQW 7XLWLRQ &KDUWHU 6FKR |
| 6FKRRO ,QVWUXFWLRQDO 6XSSRUW 6HUYL,PSURYHHPHQW 2I ,QVWUXFWLRQ | 6FKRRO ,QVWUXFWLRQDO 6XSSRUW 6HUYL,PSURYHHPHQW 2I ,QVWUXFWLRQ |
| 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ | 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ |

\$PRXQW

7UDQVIHU IURP 2IILFH RI 6WXGHQW 3URWHFWLRQV 7LWOH ,; WR ,QIRUPDWLRQ 7HFKRO

5DWLRQDOH

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR %ULJKWRQ 3DUN (OHPHQWU\ 6FKR

5DWLRQ)XQGV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | %ULJKWRQ 3DUN (OHPHQWU\ 6FKR |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQVV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 3KRHEH \$SSHUVRQ +HDUVW (OHPHQ

5DWLRQ)XQGV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 3KRHEH \$SSHUVRQ +HDUVW (OHPHQ |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQVV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR &KDUOHV 1 +ROGHQ (OHPHQWU\ 6

5DWLRQ)XQGV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | &KDUOHV 1 +ROGHQ (OHPHQWU\ 6FK |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQVV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR -DPHV 6KLHOGV (OHPHQWU\ 6FKR

5DWLRQ)XQGV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | -DPHV 6KLHOGV (OHPHQWU\ 6FKR |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQVV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR)ULHGULFK / -DKQ (OHPHQWU\ RI

5DWLRQ)XQGV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH |)ULHGULFK / -DKQ (OHPHQWU\ RI W |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQVV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR -RKQ + +DPOLQH (OHPHQWU\ 6FKR

5DWLRQ)XQHV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | -RKQ + +DPOLQH (OHPHQWU\ 6FKRR |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 'RQDOG 0RUULOO 0DWK 6FLHQFH

5DWLRQ)XQHV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 'RQDOG 0RUULOO 0DWK 6FLHQFH (O |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 6RFRUUR 6DQGRYDO (OHPHQWU\ 6

5DWLRQ)XQHV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 6RFRUUR 6DQGRYDO (OHPHQWU\ 6F |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR :LOOLDP 7 6KHUPDQ (OHPHQWU\ 6

5DWLRQ)XQHV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | :LOOLDP 7 6KHUPDQ (OHPHQWU\ 6F |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 5DFKHO &DUVRQ (OHPHQWU\ 6FKR

5DWLRQ)XQHV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 5DFKHO &DUVRQ (OHPHQWU\ 6FKRR |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 9LUJLO *ULVVRP (OHPHQWDU\ 6FKR

5DWLRQDQGV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 9LUJLO *ULVVRP (OHPHQWDU\ 6FKRR |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 'DQLHO & %HDUG (OHPHQWDU\ 6FKR

5DWLRQDQGV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 'DQLHO & %HDUG (OHPHQWDU\ 6FKRR |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 1HZWRQ %DWHPDQ (OHPHQWDU\ 6FKR

5DWLRQDQGV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 1HZWRQ %DWHPDQ (OHPHQWDU\ 6FKRR |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR /\PDQ \$ %XGORQJ (OHPHQWDU\ 6FKR

5DWLRQDQGV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|-----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | /\PDQ \$ %XGORQJ (OHPHQWDU\ 6FKRR |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR /XWKHU %XUEDQN (OHPHQWDU\ 6FKR

5DWLRQDQGV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | /XWKHU %XUEDQN (OHPHQWDU\ 6FKRR |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR +HOJH \$ +DXJDQ (OHPHQWU\ 6FKR

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | +HOJH \$ +DXJDQ (OHPHQWU\ 6FKR |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQVV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR -RVHSKLQH & /RFNH (OHPHQWU\ 6

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | -RVHSKLQH & /RFNH (OHPHQWU\ 6FKR |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQVV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR -DPHV % 0F3KHUVRQ (OHPHQWU\ 6

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | -DPHV % 0F3KHUVRQ (OHPHQWU\ 6FKR |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQVV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR :LOOLDP %LVKRS 2ZHQ 6FKRODVWL

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | :LOOLDP %LVKRS 2ZHQ 6FKRODVWL |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQVV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR /DJDUR &DUGHQDV (OHPHQWU\ 6FKR

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | /DJDUR &DUGHQDV (OHPHQWU\ 6FKR |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQVV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR *HUDOG 'HOJDGR .DQRRQ (OHPHQW

5DWLRQ)XQHV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | *HUDOG 'HOJDGR .DQRRQ (OHPHQW |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQVV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR (PPHWW /RXLV 7LOO 0DWK DQG 6FL

5DWLRQ)XQHV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | (PPHWW /RXLV 7LOO 0DWK DQG 6FL |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQVV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR \$ULHO (OHPHQWU\ &RPPXQLW\ \$FD

5DWLRQ)XQHV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | \$ULHO (OHPHQWU\ &RPPXQLW\ \$FD |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQVV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR /DXJKOLQ)DOFRQHU (OHPHQWU\ 6

5DWLRQ)XQHV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | /DXJKOLQ)DOFRQHU (OHPHQWU\ 6 |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQVV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 0HOYLOOH :)XOOHU (OHPHQWU\ 6

5DWLRQ)XQHV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 0HOYLOOH :)XOOHU (OHPHQWU\ 6 |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQVV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR \$FHUR &KDUWHU 6FKRR

~~WLRQ~~ WUDQVIHU WR UHDXGXVW DOORFDWLRQ

7UDQVIHU)URP 7UDQVIHU 7R
/DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ \$FHUR &KDUWHU 6FKRRV ODMRU +
(// %LOLQJXDO 3URJUDPV (// %LOLQJXDO 3URJUDPV

7UDQVIHU IURP *)3 2WKHU 3ULYDWH 6FKRROV WR ,QGHSHQGHQW 6FKRROV 2I &KLFDJR

(;
7UDQVIHU IURP 2IILFH RI &DWKROLF 6FKRROV WR 0DULVW +LJK 6FKRRO

5DWLRQ~~DUO~~QVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXE

| | |
|--------------------------------------|-----------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 2IILFH RI &DWKROLF 6FKRROV | 0DULVW +LJK 6FKRRO |
| 7LWOH ,9 | 7LWOH ,9 |
| 6HUYLEFHV 3URIHVVLQRQDO \$GPLQLVWUDW | 3URSHUW\ (TXLSPHQW |
|)HGHUO 1RQSXEOLF ,QVW &DWKROLF |)HGHUO 1RQSXEOLF ,QVW &DWKR |
| 7LWOH ,Y 3DUW \$ 1RQSXEOLF | 7LWOH ,Y 3DUW \$ 1RQSXEOLF |

\$PRXQW

7UDQVIHU IURP (DUO\ &ROOHJH DQG &DUHHU &LW\ :LGH WR (DUO\ &ROOHJH DQG &DUHHU

5DWLRQ~~DUO~~QVIHU IXQGV IRU WUDYHO H[SHQVH IRU ILQDQFH DFDGHP\

| | |
|------------------------------------|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| (DUO\ &ROOHJH DQG &DUHHU &LW\ :LGH | (DUO\ &ROOHJH DQG &DUHHU &LW\ |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| &RPPRGLWLHV 6XSSOLHV | 7UDYHO ([SHQVH |
| 2WKHU ,QVWUXFWLRQ 3XUSRVHV | 0LVFHODQHRXV \$FDGHP\ |
| &WH 3URJUDPV | &WH 3URJUDPV |

\$PRXQW

7UDQVIHU IURP &RPSXWHU 6FLHQFH WR &RPSXWHU 6FLHQFH

5DWLRQ~~DUO~~QVIHU IXQGV WR DOLJQ WR WKH VXSSO\ EXGJHW LQ WKH UHYLVHG EXGJHW WKD

| | |
|-----------------------------------|-----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &RPSXWHU 6FLHQFH | &RPSXWHU 6FLHQFH |
| 0LVFHODQHRXV)HGHUO 6WDWH /RFD | 0LVFHODQHRXV)HGHUO 6WDWH |
| %XFNHW 3RVLWLRQ 3RLQWHU | &RPPRGLWLHV 6XSSOLHV |
| *HQHUDO 6DODU\ 6 %NW | &RPSXWHU (GXFDWLRQ |
| 7UDFN &V N \$FFHOHUDWH (FV DOO)\ | 7UDFN &V N \$FFHOHUDWH (FV DOO)\ |

\$PRXQW

7UDQVIHU IURP 2IILFH RI ,QWHUQDO \$XGLW DQG &RPSOLDQFH WR 2IILFH RI ,QWHUQDO \$XGLW

5DWLRQ~~DUO~~QVIHU WUDQVIHU IRU SRVLWLRQ XSGDWH

| | |
|--|------------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 2IILFH RI ,QWHUQDO \$XGLW DQG &RPSOLDQFH | 2IILFH RI ,QWHUQDO \$XGLW DQG &RPS |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 6HUYLEFHV 3URIHVVLQRQDO \$GPLQLVWUDW | 3URSHUW\ (TXLSPHQW |
| \$XGLW 6HUYLEFHV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP 6WXGHQW 6XSSRUW DQG (QDJHPHQW WR 0DU\ *DJH 3HWHUVRQ (OHPHQWD

5DWLRQ~~DUO~~QVIHU . 267 \$ZDUG 3URJUDP 6WDIILQJ \$ZDUG

| | |
|-------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 6WXGHQW 6XSSRUW DQG (QDJHPHQW | 0DU\ *DJH 3HWHUVRQ (OHPHQWDU\ 6 |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 0LVFHODQHRXV &KDUJHV | %XFNHW 3RVLWLRQ 3RLQWHU |
| 2WKHU \$IWHU 6FKRROV 3URJUDPV | *HQHUDO 6DODU\ 6 %NW |
| 'HIDXOW 9DOXH | . 2VW \$ZDUG 3URJUDP |

\$PRXQW

(;
7UDQVIHU IURP 6SRUWV \$GPLQLVWUDWLRQ DQG)DFLOLWLHV 0DQDJHPHQW &LW\ :LGH WR
:LGH

5DWLRQDORFUFHDWH D EXGJHW OLQH WR IRU IDFLOLW\ UHQWDOV IRU &36 6&25(VSRUWV

| | |
|--|---|
| 7UDQVIHU)URP 6SRUWV \$GPLQLVWUDWLRQ DQG)DFLOLWLHV 0DQDJHPHQW &LW\ :LGH :LGH *HQHUDO (GXFDWLRQ)XQG &RPPRGLWLHV 6XSSOLHV (OHPHQWU\ 6SRUWV 'HIDXOW 9DOXH | 7UDQVIHU 7R 6SRUWV \$GPLQLVWUDWLRQ DQG)DFLOLWLHV 0DQDJHPHQW &LW\ :LGH :LGH *HQHUDO (GXFDWLRQ)XQG 6HUFLFHV 6SDFH 5HQWDO (OHPHQWU\ 6SRUWV 'HIDXOW 9DOXH |
|--|---|

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 3XODVNL ,QWHUQDWLRQDO 6FKRRO

5DWLRQDORFUFHDV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW \$'0 &KDQJH 5HDV

| | |
|---|--|
| 7UDQVIHU)URP &DSLWDO 2SHUDWLRQV &LW\ :LGH &,3 6HULHV ' &DSLWDOLJHG &RQVWUXFWLRQ 2SHUDWLRQV 6XSSRUW 6HUFLFHV 'HIDXOW 9DOXH | 7UDQVIHU 7R 3XODVNL ,QWHUQDWLRQDO 6FKRRO &,3 6HULHV ' &DSLWDOLJHG &RQVWUXFWLRQ &LS 0DQDJHPHQW 'HIDXOW 9DOXH |
|---|--|

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR (OOD)ODJJ <RXQJ (OHPHQWU\ 6FKRRO

5DWLRQDORFUFHDV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 52) &KDQJH 5HDV

| | |
|---|--|
| 7UDQVIHU)URP &DSLWDO 2SHUDWLRQV &LW\ :LGH &,3 6HULHV ' &DSLWDOLJHG &RQVWUXFWLRQ 5RRIV 'HIDXOW 9DOXH | 7UDQVIHU 7R (OOD)ODJJ <RXQJ (OHPHQWU\ 6FKRRO &,3 6HULHV ' &DSLWDOLJHG &RQVWUXFWLRQ 5HQRYDWLRQV 'HIDXOW 9DOXH |
|---|--|

\$PRXQW

7UDQVIHU IURP 'LYHUVH /HQUHU 6XSSRUWV 6HUFLFHV WR 'LYHUVH /HQUHU 6XSSRUWV

5DWLRQDORFUFHDV 7UDQVIHU IRU SURIHVVLRQDO GHYHORSFHQW DFWLYLWLHV

| | |
|--|--|
| 7UDQVIHU)URP 'LYHUVH /HQUHU 6XSSRUWV 6HUFLFHV 6SHFLDO (GXFDWLRQ)XQG %HQHILWV 3RLQWHU *HQHUDO 6DODU\ 6 %NW 'HIDXOW 9DOXH | 7UDQVIHU 7R 'LYHUVH /HQUHU 6XSSRUWV 6HUFLFHV 6SHFLDO (GXFDWLRQ)XQG 6HUFLFHV 3URIHVVLRQDO \$GPLQLVWUDWLRQ 3URIHVVLRQDO 'HYHORS &XUULFXOXP 'HIDXOW 9DOXH |
|--|--|

\$PRXQW

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR /DZQGDOH (OHPHQWDU\ &RPPXQLW

5DWLRQ~~DOH~~V 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2+, &KDQJH 5HDV

| | |
|------------------------------|----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | /DZQGDOH (OHPHQWDU\ &RPPXQLW\ \$ |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| \$UDPDUN ,IP &LS | \$UDPDUN ,IP &LS |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR (UQVW 3UXVVLQJ (OHPHQWDU\ 6FKR

5DWLRQ~~DOH~~ DODQFH QHJDWLYH IXQGV UHODWHG WR DQQH[SURMHFW FDSLWDO SODQ

| | |
|------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | (UQVW 3UXVVLQJ (OHPHQWDU\ 6FKR |
| &,7 %RQG)XQG | &,7 %RQG)XQG |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| \$OO 2WKHU | \$QQH[|
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR \$63,5\$ %XVLQHVV DQG)

5DWLRQ~~DOH~~ WUDQVIHU WR UHGMXVW DOORFDWLRQ

| | |
|--|--|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ \$63,5\$ %XVLQHVV DQG)LQDQFH | /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ \$63,5\$ %XVLQHVV DQG)LQDQFH |
| (// %LOLQJXDO 3URJUDPV | (// %LOLQJXDO 3URJUDPV |
| 7XLWLRQ | 6WXGHQW 7XLWLRQ &KDUWHU 6FKR |
| 6FKRRO ,QVWUXFWLRQDO 6XSSRUW 6HUYL,PSURYHHPHQW 2I ,QVWUXFWLRQ | 6FKRRO ,QVWUXFWLRQDO 6XSSRUW 6HUYL,PSURYHHPHQW 2I ,QVWUXFWLRQ |
| 7LWOH ,LL /DQJXDJH \$FTXLVLRQ | 7LWOH ,LL /DQJXDJH \$FTXLVLRQ |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 'DQLHO %RRQH (OHPHQWDU\ 6FKR

5DWLRQ~~DOH~~V 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 'DQLHO %RRQH (OHPHQWDU\ 6FKRRO |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP ,QIRUPDWLRQ 7HFKQRORJ\ 6HUYLEFHV WR ,QIRUPDWLRQ 7HFKQRORJ\ 6HU

5DWLRQ~~DOH~~ ZRUN DQG 6HFXULW\ 2SHUDWLRQV IRU IRUHQVLFV SDUWV UHSODFHPHQW SDUW

| | |
|----------------------------------|----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| ,QIRUPDWLRQ 7HFKQRORJ\ 6HUYLEFHV | ,QIRUPDWLRQ 7HFKQRORJ\ 6HUYLEFHV |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 6HUYLEFHV 5HSDLU &RQWUDFWV | 3URSHU\ (TXLSPHQW |
| 1HWZRUN 6HUYLEFHV 1RQ (5DWH | 1HWZRUN 6HUYLEFHV 1RQ (5DWH |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

(;
7UDQVIHU IURP *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH WR 2IILFH RI &DWKROLF 6FKR

5DWLRQ~~DUH~~QVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXE

| | |
|--------------------------------------|----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :L | 2IILFH RI &DWKROLF 6FKRROV |
| 7LWOH ,, 7HDFKHU 4XDOLW\ | 7LWOH ,, 7HDFKHU 4XDOLW\ |
| 0LVFHOODQHRXV &RQLQJHQW 3URMHFW | 6HPLQDU)HHV 6XEVFULSWLRQV 3U |
| | 0HPEHUVKLSV |
|)HGHUDO 1RQSXEOLF ,QVW &DWKROLF |)HGHUDO 1RQSXEOLF ,QVW &DWKR |
| 7LWOH ,LD \$UFKGLRFHVH 2I &KJR 6XSS | 7LWOH ,LD \$UFKGLRFHVH 2I &KJR 6 |

\$PRXQW

7UDQVIHU IURP 'HSDUWPHQW RI 3HUVRQDOLJHG /HDUQLQJ WR 1LQRV +HURHV (OHPHQWDU\

5DWLRQ~~DUH~~DLWXUH IRU 1LQRV +HURHV (6 DV SDUW RI (OHYDWH &RKRUW LQYHVWPHQWV L

| | |
|-------------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 'HSDUWPHQW RI 3HUVRQDOLJHG /HDUQLQJ | 1LQRV +HURHV (OHPHQWDU\ \$FDGHP |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 3URSHUW\ (TXLSPHQW | 3URSHUW\ (TXLSPHQW |
| 3HUVRQDOLJHG /HDUQLQJ ,QVWUXFWLRQ | 3HUVRQDOLJHG /HDUQLQJ ,QVWUXFW |
| 'HIDXOW 9DOXH | 2WKHU *HQ (G)XQGHG 3URJUDPV |

\$PRXQW

7UDQVIHU IURP 'HSDUWPHQW RI 3HUVRQDOLJHG /HDUQLQJ WR 0RXQW 9HUQRQ (OHPHQWDU\

5DWLRQ~~DUH~~DLWXUH IRU 0RXQW 9HUQRQ (6 DV SDUW RI (OHYDWH &RKRUW LQYHVWPHQWV

| | |
|-------------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 'HSDUWPHQW RI 3HUVRQDOLJHG /HDUQLQJ | 0RXQW 9HUQRQ (OHPHQWDU\ 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 3URSHUW\ (TXLSPHQW | 3URSHUW\ (TXLSPHQW |
| 3HUVRQDOLJHG /HDUQLQJ ,QVWUXFWLRQ | 3HUVRQDOLJHG /HDUQLQJ ,QVWUXFW |
| 'HIDXOW 9DOXH | 2WKHU *HQ (G)XQGHG 3URJUDPV |

\$PRXQW

7UDQVIHU IURP ,QVSHFWRU *HQHUDO WR ,QVSHFWRU *HQHUDO

5DWLRQ~~DUH~~DLJQPHQW RI IXQGV WR FRYHU QHFHVVDU\ H[SHQGLWXUHV HTXLSPHQW IRU FR

| | |
|-------------------------------------|------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| ,QVSHFWRU *HQHUDO | ,QVSHFWRU *HQHUDO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 6HUFLFHV 3URIHVVLQRQDO \$GPLQLVWUDW | 3URSHUW\ (TXLSPHQW |
| ,QYHVWLJDWLRQV \$GPLQ | ,QYHVWLJDWLRQV \$GPLQ |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR &KLFDJR 9LUWXDO &KDUW

5DWLRQDODV WUDQVIHU WR UHDMXVW DOORFDWLRQ

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|--|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ &KLFDJR 9LUWXDO &KDUW | 6FKRROV |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 7XLWLRQ | 7XLWLRQ |
| &RPPXQLW\ 3DUHQW ,QYROYHPPHQW | &RPPXQLW\ 3DUHQW ,QYROYHPPHQW |
| (EI %LOLQJXD 3URJUDP | (EI %LOLQJXD 3URJUDP |

\$PRXQW

7UDQVIHU IURP 'LYHUVH /HQUHU 6XSSRUWV 6HUFLHV WR 'LYHUVH /HQUHU 6XSSRUWV

5DWLRQDODV WUDQVIHU IRU SURIHVVLRQDO GHYHORSPPHQW DFWLYLWLHV

| | |
|---------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 'LYHUVH /HQUHU 6XSSRUWV 6HUFLHV | 'LYHUVH /HQUHU 6XSSRUWV 6HUFLHV |
| 6SHFLDO (GXFDWLRQ)XQG | 6SHFLDO (GXFDWLRQ)XQG |
| %HQHILWV 3RLQWHU | &RPPRGLWLHV 6XSSOLHV |
| *HQHUDO 6DODU\ 6 %NW | 3URIHVVLRQDO 'HYHORS &XUULFXOXP |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 5REHUW /LQGEORP 0DWK 6FLHQFH

5DWLRQDODV WUDQVIHU)URP \$ZDUG 7R 3URMHFW 52) &KDQJH 5HDV

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|------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 5REHUW /LQGEORP 0DWK 6FLHQFH |
| &,7 3D*R)XQG | &,7 3D*R)XQG |
| &DSLWDOLJHG &RQVWUXFWLRQ | 6HUFLHV 3URIHVVLRQDO \$GPLQLVW |
| &RQLQJHQLHV | 5RRIV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH WR ,QGHSHQGHQW 6FKRROV 2

5DWLRQDODV WUDQVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXE

| | |
|--|---------------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH | QGHSHQGHQW 6FKRROV 2I &KLFDJR |
| 7LWOH ,, 7HDFKHU 4XDOLW\ | 7LWOH ,, 7HDFKHU 4XDOLW\ |
| 0LVFHODQHRXV &RQLQJHQW 3URMHFWV | 6HPLQDU)HHV 6XEVFULSWLRQV 3UR |
| | 0HPEHUVKLSV |
| W 3URMHFWDO 1RQSXEOLF ,QVW | qDULF ,QQQQQT'R @ 00 0 0EPA`0A `pVfff |

(;
7UDQVIHU IURP /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR \$VLDQ +XPDQ 6HUFLFHV

5DWLRQ~~DDH~~ WUDQVIHU WR UHDMXVW DOORFDWLRQ

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|---|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ \$VLDQ +XPDQ 6HUFLFHV 3DVVDJHV | |
| (// %LOLQJXDO 3URJUDPV | (// %LOLQJXDO 3URJUDPV |
| 7XLWLRQ | 6WXGHQW 7XLWLRQ &KDUWHU 6FKR |
| 6FKRRO ,QVWUXFWLRQDO 6XSSRUW 6HUFLFHV | 6WURYHPHQW 2I ,QVWUXFWLRQ |
| 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ | 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ |

\$PRXQW

7UDQVIHU IURP /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR \$FHUR &KDUWHU 6FKRRO

5DWLRQ~~DDH~~ WUDQVIHU WR UHDMXVW DOORFDWLRQ

| | |
|--|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ \$FHUR &KDUWHU 6FKRROV 9LFWRU | |
| (// %LOLQJXDO 3URJUDPV | (// %LOLQJXDO 3URJUDPV |
| 7XLWLRQ | 6WXGHQW 7XLWLRQ &KDUWHU 6FKR |
| 6FKRRO ,QVWUXFWLRQDO 6XSSRUW 6HUFLFHV | 6WURYHPHQW 2I ,QVWUXFWLRQ |
| 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ | 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR)UDQN : *XQVDOXV (OHPHQWU\ 6

5DWLRQ~~DDH~~ WUDQVIHU)URP \$ZDUG 7R 3URMHFW 0(3 &KDQJH 5HDV

| | |
|---|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH)UDQN : *XQVDOXV (OHPHQWU\ 6FKRRO | |
| ,*\$ DQG 2WKHU &DSLWDO 3URMHFWV)XQG,*\$ DQG 2WKHU &DSLWDO 3URMHFWV | |
| &DSLWDOLJHG &RQVWUXFWLRQ | 6HUFLFHV 3URIHVVLQDO \$GPLQLV |
| \$OO 2WKHU | 5HQRYDWLRQV |
| 6FKRRO)XQGHG 3URMHFWV &DSLWDO | 6FKRRO)XQGHG 3URMHFWV &DSLWDO |

\$PRXQW

7UDQVIHU IURP \$OH[DQGHU +DPLOWRQ (OHPHQWU\ 6FKRRO WR (GXFDWLRQ *HQHUDO &LW\

5DWLRQ~~DDH~~ WUDQVIHU)URP \$OH[DQGHU +DPLOWRQ (OHPHQWU\ 6FKRRO (GXFDWLRQ *HQHUDO &LW\ :LGH

| | |
|--|-----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| \$OH[DQGHU +DPLOWRQ (OHPHQWU\ 6FKRRO (GXFDWLRQ *HQHUDO &LW\ :LGH | |
| 6FKRRO 6SHFLDO ,QFRPH)XQG | 6FKRRO 6SHFLDO ,QFRPH)XQG |
| 0LVFHOOHQHRXV &RQLQJHQW 3URMHFWV | 0LVFHOOHQHRXV &RQLQJHQW 3URMHFWV |
| 0LVFHOOHQHRXV *HQHUDO &KDUJHV | 6SHFLDO ,QFRPH)XQG &RQLQJHQW |
| ,QWHUQDO \$FFRXQWV %RRN 7UDQVIHUV | ,QWHUQDO \$FFRXQWV %RRN 7UDQVIHUV |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR)ULHGULFK : YRQ 6WHXEHQ 0HWURS

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW \$&' &KDQJH 5HDV

| | |
|------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH |)ULHGULFK : YRQ 6WHXEHQ 0HWURS |
| &,7 %RQG)XQG | &,7 %RQG)XQG |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 1RUZRRG 3DUN (OHPHQWDU\ 6FKRR

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW ,&5 &KDQJH 5HDV

| | |
|------------------------------|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 1RUZRRG 3DUN (OHPHQWDU\ 6FKRR |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | 6HUFLFHV 3URIHVVRQDO \$GPLQLV |
| &RVW (VWLPDWLQJ | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR \$VD 3KLOLS 5DQGROSK (OHPHQWDU

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW %\$6 &KDQJH 5HDV

| | |
|------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | \$VD 3KLOLS 5DQGROSK (OHPHQWDU |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | 6HUFLFHV 3URIHVVRQDO \$GPLQLV |
| /LIH 6DIHW\ | /LIH 6DIHW\ |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP (DUO\ &ROOHJH DQG &DUHHU &LW\ :LGH WR (DUO\ &ROOHJH DQG &DUHHU

(;
7UDQVIHU IURP *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH WR ,QGSHQGHQW 6FKRROV 2

5DWLRQDQVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXE

7UDQVIHU)URP 7UDQVIHU 7R
*UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH QGSHQGHQW 6FKRROV 2I &KLFDJR
7LWOH ,, 7HDFKHU 4XDOLW\ 7LWOH ,, 7HDFKHU 4XDOLW\
0LVFHOOHQHRXV &RQLQJHQW 3URMHFWV HUYLFHV 1RQ 3URIHVVLQRDO
)HGHUDO 1RQSXEOLF ,QVW &DWKROLF)HGHUDO 1RQSXEOLF ,QVW ,QGSHQ
7LWOH ,LD \$UFKGLRFHVH 2I &KJR 6XSSO7LWOH ,LD 2WKHU 3ULYDWH 6XSSO

\$PRXQW

7UDQVIHU IURP)DFLOLW\ 2SHUDWLRQV 0DLQWHQDQFH WR)DFLOLW\ 2SHUDWLRQV 0DLQ

5DWLRQDQVIHU VSHFV DQXDO FORXG VWRUDJH

7UDQVIHU)URP 7UDQVIHU 7R
)DFLOLW\ 2SHUDWLRQV 0DLQWHQDQFH)DFLOLW\ 2SHUDWLRQV 0DLQWHQDQ
3XEOLF %XLOGLQJ &RPPLVLRQ 2 0 3XEOLF %XLOGLQJ &RPPLVLRQ 2 0
3URSHUW\ (TXLSPHQW &RPPRGLWLHV 6RIWZDUH 1RQ ,QVW
&HQWUDO 2IILFH 2SHUDWLRQV &HQWUDO 2IILFH 2SHUDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP 0DJQHW *LIWHG DQG ,% 3URJUDPV WR -RVHSK -XQJPDQ (OHPHQWDU\ 6FKR

5DWLRQDQVIHU RI IXQGV WR RIIVHW QHJDWLYH EXGJHW OLQHV

7UDQVIHU)URP 7UDQVIHU 7R
0DJQHW *LIWHG DQG ,% 3URJUDPV -RVHSK -XQJPDQ (OHPHQWDU\ 6FKRROV
0LVFHOOHQHRXV)HGHUDO 6WDWH /RFD 0LVFHOOHQHRXV)HGHUDO 6WDWH
5HJXODU 3RVLWLRQ 3RLQWHU 5HJXODU 3RVLWLRQ 3RLQWHU
*HQHUDO 6DODU\ 6 %NW *HQHUDO 6DODU\ 6 %NW
0DJQHW 6FKRROV \$VVLVWDQFH 3URJUDP &SVQHW 6FKRROV \$VVLVWDQFH 3URJ
)\)\

\$PRXQW

7UDQVIHU IURP *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH WR \$VVRFLDWHG 7DOPXG 7RU

5DWLRQDQVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXE

7UDQVIHU)URP 7UDQVIHU 7R
*UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH \$VVRFLDWHG 7DOPXG 7RUDK 2I &K
7LWOH ,, 7HDFKHU 4XDOLW\ 7LWOH ,, 7HDFKHU 4XDOLW\
0LVFHOOHQHRXV &RQLQJHQW 3URMHFWV HUYLFHV 3URIHVVLQRDO \$GPLQLV
)HGHUDO 1RQSXEOLF ,QVW &DWKROLF)HGHUDO 1RQSXEOLF ,QVW -HZLVK
7LWOH ,LD \$UFKGLRFHVH 2I &KJR 6XSSO7LWOH ,LD 2WKHU 3ULYDWH 6XSSO

\$PRXQW

7UDQVIHU IURP /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR \$FDGHP\ IRU *OREDO &L

5DWLRQ~~DDH~~ WUDQVIHU WR UHDMXVW DOORFDWLRQ

| | |
|--|--|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ \$FDGHP\ IRU *OREDO &LWL]HQVKLS & | /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ \$FDGHP\ IRU *OREDO &LWL]HQVKLS & |
| (// %LOLQJXDO 3URJUDPV | (// %LOLQJXDO 3URJUDPV |
| 7XLWLRQ | 6WXGHQW 7XLWLRQ &KDUWHU 6FKR |
| 6FKRRO ,QVWUXFWLRQDO 6XSSRUW 6HUYL | 6FKRRO ,QVWUXFWLRQDO 6XSSRUW 6HUYL |
| 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ | 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ |

\$PRXQW

7UDQVIHU IURP 1HZ 6FKRRO 'HYHORSPHQW &LW\ :LGH WR 6RU -XDQD ,QHV GH OD &UX] (6

5DWLRQ~~DDH~~QVLRQ)XQGV WR VXSSRUW DGGLWLRQDO UG JUDGH VWXGHQWV ; SHU V

| | |
|----------------------------------|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 1HZ 6FKRRO 'HYHORSPHQW &LW\ :LGH | 6RU -XDQD ,QHV GH OD &UX] (6 |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 3URSHU\ (TXLSPHQW | ,QVWUXFWLRQDO 0DWHULD 1RQ 'L |
| 6FKRRO 7UDQVLWLRQV | 6FKRRO 7UDQVLWLRQV |

7UDQVIHU IURP ,VDEHOOH & 2 .HIIH (OHPHQWDU\ 6FKRRO WR (GXFDWLRQ *HQHUDO &LW\

5DWLRQDORH)XQG 5HLPEXUVDEOH 6XPPHU %XFNHWV ,QY)< 326

7UDQVIHU)URP 7UDQVIHU 7R
,VDEHOOH & 2 .HIIH (OHPHQWDU\ 6FKRRO (GXFDWLRQ *HQHUDO &LW\ :LGH
6FKRRO 6SHFLDO ,QFRPH)XQG 6FKRRO 6SHFLDO ,QFRPH)XQG
0LVFHOOHQHRXV &RQLQJHQW 3URMHFW 0LVFHOOHQHRXV &RQLQJHQW 3UR
0LVFHOOHQHRXV *HQHUDO &KDUJHV 6SHFLDO ,QFRPH)XQG &RQLQJ
,QWHUQDO \$FFRXQWV %RRN 7UDQVIHUV ,QWHUQDO \$FFRXQWV %RRN 7UDQVIH

\$PRXQW

7UDQVIHU IURP 5RZH (OHPHQWDU\ &KDUWHU 6FKRRO WR &DSLWDO 2SHUDWLRQV &LW\ :LGH

5DWLRQDORH 7UDQVIHU)URP 3URMHFW 52) 7R \$ZDUG &KDQJH 5HD& (

7UDQVIHU)URP 7UDQVIHU 7R
5RZH (OHPHQWDU\ &KDUWHU 6FKRRG I &DSLWDO 2SHUDWLRQV &LW\ :LGH
&,v %RQG)XQG &,v %RQG)XQG
• H &DSLWDOLMHP &RQV7UHFWRV • H &DSLWDOLMHP &RQV7UHFWRV
... € , 5HQR•DWLRQV ... E € 5H7DÇUV Ÿ , 7URIHPHQWV
WH•D(OW -DO(† WH•D(OW -DO(†

\$PRXQW i i³

C 7UDQVIHU IURP *UDQG)XQMHP 3UR*UD V 2IšLjH &LW\ :LGH WR ÈQMHSQMHQW 6FKRROV 2

(;
7UDQVIHU IURP /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR \$FHUR &KDUWHU 6FKRR

5DWLRQDOOH WUDQVIHU WR UHGMXVW DOORFDWLRQ

| | |
|---|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ \$FHUR &KDUWHU 6FKRRV 6DQGUD | |
| (// %LOLQJXDO 3URJUDPV | (// %LOLQJXDO 3URJUDPV |
| 7XLWLRQ | 6WXGHQW 7XLWLRQ &KDUWHU 6FKR |
| 6FKRRO ,QVWUXFWLRQDO 6XSSRUW 6HUYLPHWRYHPHQW 2I ,QVWUXFWLRQ | |
| 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ | 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ |

\$PRXQW

7UDQVIHU IURP &HVDU (&KDYH] 0XOWLFXOWXUDO \$FDGHPLF &HQWHU (6 WR (GXFDWLRQ *H

5DWLRQDOOH)XQGV)<)XQG 5HLPEXUVDEOH 3RVLWLRQV

| | |
|--|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &HVDU (&KDYH] 0XOWLFXOWXUDO \$FDGHPLF &HQWHU (6 (GXFDWLRQ | |
| 6FKRRO 6SHFLDO ,QFRPH)XQG | 6FKRRO 6SHFLDO ,QFRPH)XQG |
| 5HJXODU 3RVLWLRQ 3RLQWHU | 0LVFHOOHQHRXV &RQLQJHQW 3UR |
| *HQHUDO 6DODU\ 6 %NW | 6SHFLDO ,QFRPH)XQG &RQLQJ |
| ,QWHUQDO \$FFRXQWV %RRN 7UDQVIHUV | ,QWHUQDO \$FFRXQWV %RRN 7UDQVIH |

\$PRXQW

7UDQVIHU IURP /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR (ULH (OHPHQWU\ &KDU

5DWLRQDOOH WUDQVIHU WR UHGMXVW DOORFDWLRQ

| | |
|--|-----------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ (ULH (OHPHQWU\ &KDUWHU 6FKRRO | |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 7XLWLRQ | 7XLWLRQ |
| &RPPXQLW\ 3DUHQW ,QROYHPHQW | &RPPXQLW\ 3DUHQW ,QROYHPHQW |
| (EI %LOLQJXDO 3URJUDPV | (EI %LOLQJXDO 3URJUDPV |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 5LFKDUG - 'DOH\ (OHPHQWU\ \$FDG

5DWLRQDOOH 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 5LFKDUG - 'DOH\ (OHPHQWU\ \$FDG |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHPHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 5RGROIR /R]DQR %LOLQJXDO ,QWH

5DWLRQDOOH 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 5RGROIR /R]DQR %LOLQJXDO ,QWH |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHPHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 0DULD 6DXFHGR (OHPHQWU\ 6FKR

5DWLRQ)XQHV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 0DULD 6DXFHGR (OHPHQWU\ 6FKRO |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP /DQJXDJH DQG &XOWXUDO (GXFDWLRQ WR /DQJXDJH DQG &XOWXUDO (GXFD

5DWLRQ)XQHV ZLOO EH XVHG WR SD\ IRU /DQJXDJH \$VVHVVPHQW WHVWV IURP /DQJXDJH 7H
ELOWHUFD\

| | |
|-----------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| /DQJXDJH DQG &XOWXUDO (GXFDWLRQ | /DQJXDJH DQG &XOWXUDO (GXFDWLR |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| &RPPRGLWLHV 6XSSOLHV | 6HUFLFHV 3URIHVVLRQDO \$GPLQLV |
| :RUOG /DQJXDJH ,QVWUXFWRU 6XSSRUW | :RUOG /DQJXDJH ,QVWUXFWRU 6XSSR |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR)HUGLQDQG 3HFN (OHPHQWU\ 6FKR

5DWLRQ)XQHV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW \$'0 &KDQJH 5HDV

| | |
|------------------------------|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH |)HUGLQDQG 3HFN (OHPHQWU\ 6FKR |
| 6HULHV + | 6HULHV + |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| &RQWLQJHQFLHV | &LS 0DQDJHPPHQW |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR \$PRV \$ORQJR 6WDJJ (OHPHQWU\ 6

5DWLRQ)XQHV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW \$'0 &KDQJH 5HDV

| | |
|-------------------------------------|------------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | \$PRV \$ORQJR 6WDJJ (OHPHQWU\ 6FKR |
| ,\$ DQG 2WKHU &DSLWDO 3URMHFWV)XQG | ,\$ DQG 2WKHU &DSLWDO 3URMHFWV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| \$OO 2WKHU | \$OO 2WKHU |
| \$OGHUPDQLF 0HQX)XQGV | \$OGHUPDQLF 0HQX)XQGV |

\$PRXQW

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR \$PRV \$ORQJR 6WDJJ (OHPHQWDU\ 6

5DWLRQ)XQH 7UDQVIHU)URP \$ZDUG 7R 3URMHFW \$'0 &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH \$PRV \$ORQJR 6WDJJ (OHPHQWDU\ 6F
,*\$ DQG 2WKHU &DSLWDO 3URMHFWV)XQG,*\$ DQG 2WKHU &DSLWDO 3URMHFWV
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
\$OO 2WKHU \$OO 2WKHU
\$OGHUPDQLF 0HQX)XQGV \$OGHUPDQLF 0HQX)XQGV

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR \$PRV \$ORQJR 6WDJJ (OHPHQWDU\ 6

5DWLRQ)XQH 7UDQVIHU)URP \$ZDUG 7R 3URMHFW \$'0 &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH \$PRV \$ORQJR 6WDJJ (OHPHQWDU\ 6F
,*\$ DQG 2WKHU &DSLWDO 3URMHFWV)XQG,*\$ DQG 2WKHU &DSLWDO 3URMHFWV
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
\$OO 2WKHU \$OO 2WKHU
\$OGHUPDQLF 0HQX)XQGV \$OGHUPDQLF 0HQX)XQGV

\$PRXQW

7UDQVIHU IURP 'HSDUWPHQW RI 3HUVRQDOLJHG /HQUQLQJ WR +HQU\ 2 7DQQHU (OHPHQWDU\ 6

5DWLRQ)XQH LWXUH IRU 7DQQHU (6 DV SDUW RI (OHDWH &RKRUW LQYHVWPHQWV LQWR S

7UDQVIHU)URP 7UDQVIHU 7R
'HSDUWPHQW RI 3HUVRQDOLJHG /HQUQLQJ+HQU\ 2 7DQQHU (OHPHQWDU\ 6FKR
*HQHUDO (GXFDWLRQ)XQG *HQHUDO (GXFDWLRQ)XQG
3URSHUW\ (TXLSPHQW 3URSHUW\ (TXLSPHQW
3HUVRQDOLJHG /HQUQLQJ ,QVWUXFWLRQ 3HUVRQDOLJHG /HQUQLQJ ,QVWUXFW
'HIDXOW 9DOXH 2WKHU *HQ (G)XQGHG 3URJUDPV

\$PRXQW

7UDQVIHU IURP 'HSDUWPHQW RI 3HUVRQDOLJHG /HQUQLQJ WR \$VKEXUQ &RPPXQLW\ (OHPHQWDU\ 6

5DWLRQ)XQH LWXUH IRU \$VKEXUQ (6 DV SDUW RI (OHDWH &RKRUW LQYHVWPHQWV LQWR S

7UDQVIHU)URP 7UDQVIHU 7R
'HSDUWPHQW RI 3HUVRQDOLJHG /HQUQLQJ\$VKEXUQ &RPPXQLW\ (OHPHQWDU\ 6F
*HQHUDO (GXFDWLRQ)XQG *HQHUDO (GXFDWLRQ)XQG
3URSHUW\ (TXLSPHQW 3URSHUW\ (TXLSPHQW
3HUVRQDOLJHG /HQUQLQJ ,QVWUXFWLRQ 3HUVRQDOLJHG /HQUQLQJ ,QVWUXFW
'HIDXOW 9DOXH 2WKHU *HQ (G)XQGHG 3URJUDPV

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR \$GDP &OD\WRQ 3RZHOO 3DLGHLD &

5DWLRQDOLJHG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW %\$6 &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH \$GDP &OD\WRQ 3RZHOO 3DLGHLD &R
&,3 6HULHV ' (6
&DSLWDOLJHG &RQVWUXFWLRQ &,3 6HULHV '

7UDQVIHU IURP /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR 1REOH &KLFDJR %XOO

5DWLRQ~~DDH~~ WUDQVIHU WR UHGMXVW DOORFDWLRQ

| | |
|--|--|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR 1REOH &KLFDJR %XOOV &ROOHJH 3 | /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR 1REOH &KLFDJR %XOOV &ROOHJH 3 |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 7XLWLRQ | 7XLWLRQ |
| &RPPXQLW\ 3DUHQW ,QYROYHPPHQW | &RPPXQLW\ 3DUHQW ,QYROYHPPHQW |
| (EI %LOLQJXDO 3URJUDPV | (EI %LOLQJXDO 3URJUDPV |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 0\UD %UDGZHOO &RPPXQLFDWLRQV

5DWLRQ~~DDH~~ V 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 23, &KDQJH 5HDV

| | |
|------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 0\UD %UDGZHOO &RPPXQLFDWLRQV \$ |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 6V 2 0 &LS | \$UDPDUN ,IP &LS |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 0DUYLQ &DPUDV (OPHQWU\ 6FKR

5DWLRQ~~DDH~~ V 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 23, &KDQJH 5HDV

| | |
|------------------|----------------------------------|
| 7UDQVIHU)URP | |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQX | %D€•`@0 &DSLWDOLJHG &RQVWUXFWLRQ |

7UDQVIHU IURP 1HWZRUN WR 1HWZRUN

5DWLRQ ~~7UDQ~~VIHU IXQGV EDFN WR WKH PLVF QRQ SHUVRQQHO OLQH WUDQVIHUUHG PDGH

7UDQVIHU)URP
1HWZRUN
*HQHUDO (GXFDWLRQ)XQG
%HQHILWV 3RLQWHU
*HQHUDO 6DODU\ 6 %NW

7UDQVIHU 7R
1HWZRUN
*HQHUDO (GXFDWLRQ)XQG
0LVFHODQHRXV &KDUJHV
\$LR ,PSURYHPPHQW 2I ,QVWUXFWLRQ

7UDQVIHU IURP 0DJQHW *LIWHG DQG ,% 3URJUDPV WR -RVHSK -XQJPDQ (OHPHQWDU\ 6FKR

5DWLRQDQVIHU RI IXQGV WR RIIVHW QHJDWLYH EXGJHW OLQHV

| | |
|------------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 0DJQHW *LIWHG DQG ,% 3URJUDPV | -RVHSK -XQJPDQ (OHPHQWDU\ 6FKR |
| 0LVFHOOHQHRXV)HGHUDO 6WDWH /RFD | 0LVFHOOHQHRXV)HGHUDO 6WDWH |
| %XFNHW 3RVLWLRQ 3RLQWHU | 5HJXODU 3RVLWLRQ 3RLQWHU |
| *HQHUDO 6DODU\ 6 %NW | *HQHUDO 6DODU\ 6 %NW |
| 0DJQHW 6FKRROV \$VVLVWDQFH 3URJUDP | 0DJQHW 6FKRROV \$VVLVWDQFH 3URJ |
|)\ |)\ |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR :LOOLDP & *RXG\ 7HFKQRORJ\ \$FD

| | | |
|---|---|-----------------------|
| 5DWLRQDQVIHU)URP \$ZDUG | 7R 0DQVIRIHFWR | LG `b0% @\ |
| 0DJQHWHWRVLWDWLRQV &LW\ :LGH WR :LOOLDP | 0DJQHWHWRVLWDWLRQV &LW\ :LGH WR :LOOLDP | `€0°01V° €pÀ0p€`° ð À |

6 %CWR :LOOLDP¼ „††U •D&†” WLRQDO “<! —y%e(Đ €PQY FÀ &SYCÂ À7UDQVIHU 7R 0DJQHH :KDVLWUAVWLG

7UDQVIHU IURP 0DJQHW *LIWHG DQG ,% 3URJUDPV WR &ODUHPRQW \$FDGHP\ (OHPHQWDU\

5DWLRQDQW 7UDQVIHU RI IXQGV WR RIIVHW QHJDWLYH EXGJHW OLQHV

| | |
|------------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 0DJQHW *LIWHG DQG ,% 3URJUDPV | &ODUHPRQW \$FDGHP\ (OHPHQWDU\ 6 |
| 0LVFHODQHRXV)HGHUDO 6WDWH /RFD | 0LVFHODQHRXV)HGHUDO 6WDWH |
| 5HJXODU 3RVLWLRQ 3RLQWHU | 5HJXODU 3RVLWLRQ 3RLQWHU |
| *HQHUDO 6DODU\ 6 %NW | *HQHUDO 6DODU\ 6 %NW |
| 0DJQHW 6FKRROV \$VVLVWDQFH 3URJUDP | &SVCNWS6FKRROV \$VVLVWDQFH 3URJ |
|)\ |)\ |

\$PRXQW

7UDQVIHU IURP 'HSDUWPHQW RI 3HUVRQDOLJHG /HDUQLQJ WR \$PRV \$ORQJR 6WDJJ (OHPHQW

5DWLRQDQW 0XOOLWXUH IRU 6WDJJ (6 DV SDUW RI (OHYDWH &RKRUW LQYHVWPHQWV LQWR RQ

| | |
|-------------------------------------|------------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 'HSDUWPHQW RI 3HUVRQDOLJHG /HDUQLQJ | \$PRV \$ORQJR 6WDJJ (OHPHQWDU\ 6FK |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 3URSHUW\ (TXLSPHQW | 3URSHUW\ (TXLSPHQW |
| 3HUVRQDOLJHG /HDUQLQJ ,QVWUXFWLRQ | 3HUVRQDOLJHG /HDUQLQJ ,QVWUXFW |
| 'HIDXOW 9DOXH | 2WKHU *HQ (G)XQGHG 3URJUDPV |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR \$YDORQ 3DUN (OHPHQWDU\ 6FKRRO

5DWLRQDQW 0XO 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 52) &KDQJH 5HDV

| | |
|------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | \$YDORQ 3DUN (OHPHQWDU\ 6FKRRO |
| &,7 %RQG)XQG | &,7 %RQG)XQG |
| &DSLWDOLJHG &RQVWUXFWLRQ | 6HUYLFHV 3UR@@@ÀLRQDO@<'&•@ð |
| | 3HQWDDORRQV %)\$ |

7UDQVIHU IURP :LOOLDP + 5D\ (OHPHQWDU\ 6FKRRO WR (GXFDWLRQ *HQHUDO &LW\ :LGH

5DWLRQDHS)XQGV)<)XQG 5HLPEXUVDEOH 3RVLWLRQV

7UDQVIHU)URP

7UDQVIHU 7R

(;
7UDQVIHU IURP 'HSDUWPHQW RI 3HUVRQDOLJHG /H DUQLQJ WR -DPHV 0RQURH (OHPHQWDU\

5DWLRQDOKQRORJ\ IRU 0RQURH (6 DV SDUW RI (OHYDWH &RKRUW LQYHVWPHQWV LQWR

| | |
|--|--|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 'HSDUWPHQW RI 3HUVRQDOLJHG /H DUQLQJ-DPHV 0RQURH (OHPHQWDU\ 6FKRRO | 'HSDUWPHQW RI 3HUVRQDOLJHG /H DUQLQJ-DPHV 0RQURH (OHPHQWDU\ 6FKRRO |
| 7LWOH ,9 | 7LWOH ,9 |
| &RPPRGLWLHV 6XSSOLHV | &RPPRGLWLHV 6XSSOLHV |
| 3HUVRQDOLJHG /H DUQLQJ ,QVWUXFWLRQ | 3HUVRQDOLJHG /H DUQLQJ ,QVWUXFW |
| 7LWOH ,Y 3DUW \$ | 7LWOH ,Y 3DUW \$ |

\$PRXQW

7UDQVIHU IURP 'HSDUWPHQW RI 3HUVRQDOLJHG /H DUQLQJ WR)UDQFLV 0 0F.D\ (OHPHQWDU\

5DWLRQDOKQRORJ\ IRU 0F.D\ (6 DV SDUW RI (OHYDWH &RKRUW LQYHVWPHQWV LQWR

| | |
|---|---|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 'HSDUWPHQW RI 3HUVRQDOLJHG /H DUQLQJ)UDQFLV 0 0F.D\ (OHPHQWDU\ 6FKRRO | 'HSDUWPHQW RI 3HUVRQDOLJHG /H DUQLQJ)UDQFLV 0 0F.D\ (OHPHQWDU\ 6FKRRO |
| 7LWOH ,9 | 7LWOH ,9 |
| &RPPRGLWLHV 6XSSOLHV | &RPPRGLWLHV 6XSSOLHV |
| 3HUVRQDOLJHG /H DUQLQJ ,QVWUXFWLRQ | 3HUVRQDOLJHG /H DUQLQJ ,QVWUXFW |
| 7LWOH ,Y 3DUW \$ | 7LWOH ,Y 3DUW \$ |

\$PRXQW

7UDQVIHU IURP /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR & ,&6 :HVW %HOGHQ

5DWLRQDOKWUDQVIHU WR UH DGMXVW DOORFDWLRQ

| | |
|--|--|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH :HVW %HOGHQ | /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH :HVW %HOGHQ |
| (// %LOLQJXDO 3URJUDPV | (// %LOLQJXDO 3URJUDPV |
| 7XLWLRQ | 6WXGHQW 7XLWLRQ &KDUWHU 6FKR |
| 6FKRRO ,QVWUXFWLRQDO 6XSSRUW 6HUYL,HSURYHPHQW 2I ,QVWUXFWLRQ | 6FKRRO ,QVWUXFWLRQDO 6XSSRUW 6HUYL,HSURYHPHQW 2I ,QVWUXFWLRQ |
| 7LWOH ,LL /DQJXDJH \$FTXLVLRQ | 7LWOH ,LL /DQJXDJH \$FTXLVLRQ |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 3XODVNL ,QWHUQDWLRQDO 6FKRRO

5DWLRQDOKV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2+, &KDQJH 5HDV

| | |
|---|---|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH 3XODVNL ,QWHUQDWLRQDO 6FKRRO | &DSLWDO 2SHUDWLRQV &LW\ :LGH 3XODVNL ,QWHUQDWLRQDO 6FKRRO |
| & ,3 6HULHV | & ,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 6RGH[R &LS | 6RGH[R ,IP &LS |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP 'HSDUWPHQW RI 3HUVRQDOLJHG /H DUQLQJ WR -DPHV 0RQURH (OHPHQWDU\

5DWLRQDOKLWXUH IRU 0RQURH (6 DV SDUW RI (OHYDWH &RKRUW LQYHVWPHQWV LQWR S

| | |
|--|--|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 'HSDUWPHQW RI 3HUVRQDOLJHG /H DUQLQJ-DPHV 0RQURH (OHPHQWDU\ 6FKRRO | 'HSDUWPHQW RI 3HUVRQDOLJHG /H DUQLQJ-DPHV 0RQURH (OHPHQWDU\ 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 3URSHU\ (TXLSPHQW | 3URSHU\ (TXLSPHQW |
| 3HUVRQDOLJHG /H DUQLQJ ,QVWUXFWLRQ | 3HUVRQDOLJHG /H DUQLQJ ,QVWUXFW |
| 'HIDXOW 9DOXH | 2WKHU *HQ (G)XQGHG 3URJUDPV |

\$PRXQW

(;
7UDQVIHU IURP /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR \$63,5\$ &KDUWHU 6FKRR

5DWLRQ~~DDH~~ WUDQVIHU WR UHDMXVW DOORFDWLRQ

| | |
|--|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ \$63,5\$ &KDUWHU 6FKRR +DXJDQ 0 | |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 7XLWLRQ | 7XLWLRQ |
| &RPPXQLW\ 3DUHQW ,QYROYHPPHQW | &RPPXQLW\ 3DUHQW ,QYROYHPPHQW |
| (EI %LOLQJXD 3URJUDPV | (EI %LOLQJXD 3URJUDPV |

\$PRXQW

7UDQVIHU IURP 'HSDUWPHQW RI 3HUVRQDOLJHG /HQUQLQJ WR)UDQFLV 0 0F.D\ (OHPHQWU

5DWLRQ~~DDH~~ DLWXUH IRU 0F.D\ (6 DV SDUW RI (OHYDWH &RKRUW LQYHVWPHQWV LQWR SLO

| | |
|--|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 'HSDUWPHQW RI 3HUVRQDOLJHG /HQUQLQJ)UDQFLV 0 0F.D\ (OHPHQWU\ 6FKRR | |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 3URSHUW\ (TXLSPHQW | 3URSHUW\ (TXLSPHQW |
| 3HUVRQDOLJHG /HQUQLQJ ,QVWUXFWLRQ | 3HUVRQDOLJHG /HQUQLQJ ,QVWUXFW |
| 'HIDXOW 9DOXH | 2WKHU *HQ (G)XQGHG 3URJUDPV |

\$PRXQW

7UDQVIHU IURP 'HSDUWPHQW RI 3HUVRQDOLJHG /HQUQLQJ WR +DUULHW %HHFKHU 6WRZH (

5DWLRQ~~DDH~~ DLWXUH IRU 6WRZH (6 DV SDUW RI (OHYDWH &RKRUW LQYHVWPHQWV LQWR SL

| | |
|--|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 'HSDUWPHQW RI 3HUVRQDOLJHG /HQUQLQJ+DUULHW %HHFKHU 6WRZH (OHPHQW | |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 3URSHUW\ (TXLSPHQW | 3URSHUW\ (TXLSPHQW |
| 3HUVRQDOLJHG /HQUQLQJ ,QVWUXFWLRQ | 3HUVRQDOLJHG /HQUQLQJ ,QVWUXFW |
| 'HIDXOW 9DOXH | 2WKHU *HQ (G)XQGHG 3URJUDPV |

\$PRXQW

7UDQVIHU IURP 'HSDUWPHQW RI 3HUVRQDOLJHG /HQUQLQJ WR (OD)ODJJ <RXQJ (OHPHQW

5DWLRQ~~DDH~~ DLWXUH IRU <RXQJ (6 DV SDUW RI (OHYDWH &RKRUW LQYHVWPHQWV LQWR SLO

| | |
|---|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 'HSDUWPHQW RI 3HUVRQDOLJHG /HQUQLQJ(OOD)ODJJ <RXQJ (OHPHQWU\ 6FKRR | |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 3URSHUW\ (TXLSPHQW | 3URSHUW\ (TXLSPHQW |
| 3HUVRQDOLJHG /HQUQLQJ ,QVWUXFWLRQ | 3HUVRQDOLJHG /HQUQLQJ ,QVWUXFW |
| 'HIDXOW 9DOXH | 2WKHU *HQ (G)XQGHG 3URJUDPV |

\$PRXQW

7UDQVIHU IURP 'HSDUWPHQW RI 3HUVRQDOLJHG /HQUQLQJ WR /HVOLH /HZLV (OHPHQWU\ 6

5DWLRQ~~DDH~~ DLWXUH IRU /HZLV (6 DV SDUW RI (OHYDWH &RKRUW LQYHVWPHQWV LQWR RQE

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|---|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 'HSDUWPHQW RI 3HUVRQDOLJHG /HQUQLQJ/HVOLH /HZLV (OHPHQWU\ 6FKRR | |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 3URSHUW\ (TXLSPHQW | 3URSHUW\ (TXLSPHQW |
| 3HUVRQDOLJHG /HQUQLQJ ,QVWUXFWLRQ | 3HUVRQDOLJHG /HQUQLQJ ,QVWUXFW |
| 'HIDXOW 9DOXH | 2WKHU *HQ (G)XQGHG 3URJUDPV |

\$PRXQW

(;
7UDQVIHU IURP 'HSDUWPHQW RI 3HUVRQDOLJHG /H DUQLQJ WR :LOOLDP 7 6KHUPDQ (OH PHQ

5DWLRQDOLJHG DLWXUH IRU 6KHUPDQ (6 DV SDUW RI (OHYDWH &RKRUW LQYHVWPHQWV LQWR

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| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 'HSDUWPHQW RI 3HUVRQDOLJHG /H DUQLQJ:LOOLDP 7 6KHUPDQ (OH PHQWDU\ 6FKRRO | 'HSDUWPHQW RI 3HUVRQDOLJHG /H DUQLQJ:LOOLDP 7 6KHUPDQ (OH PHQWDU\ 6FKRRO |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 3URSHUW\ (TXLSPHQW | 3URSHUW\ (TXLSPHQW |
| 3HUVRQDOLJHG /H DUQLQJ ,QVWUXFWLRQ | 3HUVRQDOLJHG /H DUQLQJ ,QVWUXFWLRQ |
| 'HIDXOW 9DOXH | 2WKHU *HQ (G)XQGHG 3URJUDP |

\$PRXQW

7UDQVIHU IURP 'HSDUWPHQW RI 3HUVRQDOLJHG /H DUQLQJ WR :LOOLDP 7 6KHUPDQ (OH PHQ

5DWLRQDOLJHG QRORJ\ IRU 6KHUPDQ (6 DV SDUW RI (OHYDWH &RKRUW LQYHVWPHQWV LQWR

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| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 'HSDUWPHQW RI 3HUVRQDOLJHG /H DUQLQJ:LOOLDP 7 6KHUPDQ (OH PHQWDU\ 6FKRRO | 'HSDUWPHQW RI 3HUVRQDOLJHG /H DUQLQJ:LOOLDP 7 6KHUPDQ (OH PHQWDU\ 6FKRRO |
| 7LWOH ,9 | 7LWOH ,9 |
| &RPPRGLWLHV 6XSSOLHV | &RPPRGLWLHV 6XSSOLHV |
| 3HUVRQDOLJHG /H DUQLQJ ,QVWUXFWLRQ | 3HUVRQDOLJHG /H DUQLQJ ,QVWUXFWLRQ |
| 7LWOH ,Y 3DUW \$ | 7LWOH ,Y 3DUW \$ |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR /RXLV 3DVWHXU (OH PHQWDU\ 6FKRRO

5DWLRQDOLJHG V 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

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|------------------------------|----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | /RXLV 3DVWHXU (OH PHQWDU\ 6FKRRO |
| & ,3 6HULHV | & ,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYH PHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR +HQU\ &OD\ (OH PHQWDU\ 6FKRRO

5DWLRQDOLJHG V 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

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|------------------------------|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | +HQU\ &OD\ (OH PHQWDU\ 6FKRRO |
| & ,3 6HULHV | & ,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYH PHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR :HVW 3DUN (OH PHQWDU\ \$FDGHP\

5DWLRQDOLJHG V 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | :HVW 3DUN (OH PHQWDU\ \$FDGHP\ |
| & ,3 6HULHV | & ,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYH PHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 5REHUW - 5LFKDUGVVRQ 0LGGOH 6FK

5DWLRQD\XQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 16& &KDQJH 5HDV
7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH 5REHUW - 5LFKDUGVVRQ 0LGGOH 6FK
&,7 3D*R)XQG &,7 3D*R)XQG
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
&RQWLQJHQFLHV 1HZ 6FKRRO 2SHQLQJV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP 2IILFH RI &DWKROLF 6FKRROV WR \$VVRFLDWHG 7DOPXG 7RUDK 2I &KLFD

5DWLRQD\XQG 7UDQVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXEOLF
7UDQVIHU)URP 7UDQVIHU 7R
2IILFH RI &DWKROLF 6FKRROV \$VVRFLDWHG 7DOPXG 7RUDK 2I &KLFD
1&/% 7LWOH , 5HJXODU)XQG 1&/% 7LWOH , 5HJXODU)XQG
6HUFLFHV 3URIHVVRQRDO \$GPLQLVWUDWLYH 6HUFLFHV 3URIHVVRQRDO \$GPLQLVWUDWLYH
1RQSXEOLF 6XS &RXQVHOLQJ 6HUFLFHV 1RQ 3XEOLF 3URIHVVRQRDO 'HYHORS
1RQSXEOLF ,QVW 6XSS 6HUY &DWKROLF 1RQSXEOLF ,QVW 6XSS 6HUY -H

\$PRXQW

7UDQVIHU IURP 2ULROH 3DUN (OHPHQWU\ 6FKRRO WR (GXFDWLRQ *HQHUDO &LW\ :LGH

5DWLRQD\XQG 5HLPEXUVDEOH 3RVLWLRQ 6ZHHSQJ 6DODU\)XQGV IRU &ORVHG 3RVLW
7UDQVIHU)URP 7UDQVIHU 7R
2ULROH 3DUN (OHPHQWU\ 6FKRRO (GXFDWLRQ *HQHUDO &LW\ :LGH
6FKRRO 6SHFLDO ,QFRPH)XQG 6FKRRO 6SHFLDO ,QFRPH)XQG
0LVFHODQHRXV &RQWLQJHQW 3URMHFW 0LVFHODQHRXV &RQWLQJHQW 3URMHFW
0LVFHODQHRXV *HQHUDO &KDUJHV 6SHFLDO ,QFRPH)XQG &RQWLQJ
,QWHUQDO \$FFRXQWV %RRN 7UDQVIHUV ,QWHUQDO \$FFRXQWV %RRN 7UDQVIHUV

\$PRXQW

7UDQVIHU IURP (DUO\ &KLOGKRRG 'HYHORSPHQW &LW\ :LGH WR (DUO\ &KLOGKRRG 'HYHORS

5DWLRQD\XQG SXUFKDVH IXUQLWXUH IRU SUHVFKRRO FODVVURPV
7UDQVIHU)URP 7UDQVIHU 7R
(DUO\ &KLOGKRRG 'HYHORSPHQW &LW\ :LGH (DUO\ &KLOGKRRG 'HYHORSPHQW &LW\ :LGH
(DUO\ &KLOGKRRG 'HYHORSPHQW (DUO\ &KLOGKRRG 'HYHORSPHQW
6HUFLFHV 3URIHVVRQRDO \$GPLQLVWUDWLYH 6HUFLFHV 3URIHVVRQRDO \$GPLQLVWUDWLYH
3D\PHQW 7R 2WKHU *RYHUQPHQW 8QLWV 3UHN ,QVWUXFWLRQ
6WDWH 3UHVFKRRO)RU \$OO \$JH &RPPXQDWH 3UHVFKRRO)RU \$OO \$JH)
3DUWQHUVKLSV \)

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 3HUNLQV %DVV (OHPHQWU\ 6FKRR

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW \$8' &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH 3HUNLQV %DVV (OHPHQWU\ 6FKRR
,*\$ DQG 2WKHU &DSLWDO 3URMHFWV)XQG,*\$ DQG 2WKHU &DSLWDO 3URMHFWV
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
\$OO 2WKHU ,QWHULRU 5HQRYDWLRQ
&II &KLFDJR &UHG \$PHU , &DQ)\ &II &KLFDJR &UHG \$PHU , &DQ)\

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 5XHEHQ 6DOD]DU (OHPHQWU\ %LO

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2+, &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH
7UDQVIHU)URP

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR (YHUJUHHQ \$FDGHP\ 0LGGOH 6FKRRO

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2+, &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH (YHUJUHHQ \$FDGHP\ 0LGGOH 6FKRRO
& ,3 6HULHV ' & ,3 6HULHV '
&DSLWDOL]HG &RQVWUXFWLRQ &DSLWDOL]HG &RQVWUXFWLRQ
6RGH[R ,IP &LS 6RGH[R ,IP &LS
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP 'HSDUWPHQW RI 3HUVRQDOL]HG /HQUQLQJ WR /HVOLH /HZLV (OHPHQWU\ 6FKRRO

5DWLRQDQGHQRORJ\ IRU /HZLV (6 DV SDUW RI (OHYDWH &RKRUV LQYHVWPHQWV LQWR

7UDQVIHU)URP 7UDQVIHU 7R
'HSDUWPHQW RI 3HUVRQDOL]HG /HQUQLQJ /HVOLH /HZLV (OHPHQWU\ 6FKRRO
7LWOH ,9 7LWOH ,9
&RPPRGLWLHV 6XSSOLHV &RPPRGLWLHV 6XSSOLHV
3HUVRQDOL]HG /HQUQLQJ ,QVWUXFWLRQ 3HUVRQDOL]HG /HQUQLQJ ,QVWUXFWLRQ
7LWOH ,Y 3DUW \$ 7LWOH ,Y 3DUW \$

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR &KLFDJR \$FDGHP\ (OHPHQWU\ 6FKRRO

5DWLRQDQGH 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 675 &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH &KLFDJR \$FDGHP\ (OHPHQWU\ 6FKRRO
& ,7 %RQG)XQG & ,7 %RQG)XQG
&DSLWDOL]HG &RQVWUXFWLRQ &DSLWDOL]HG &RQVWUXFWLRQ
0DVRQDU\ :LQGRZV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP 6SRUWV \$GPLQLVWUDWLRQ DQG)DFLOLWLHV 0DQDJHPHQW &LW\ :LGH WR
:LGH

5DWLRQDQGHUHFWRQ RI SULRU WUDQVIHU

7UDQVIHU)URP 7UDQVIHU 7R
6SRUWV \$GPLQLVWUDWLRQ DQG)DFLOLWLHV 0DQDJHPHQW &LW\ :LGH
&LW\ :LGH
6FKRRO 6SHFLDO ,QFRPH)XQG 6FKRRO 6SHFLDO ,QFRPH)XQG
6HUYLFHV 3URIHVVRQDO \$GPLQLVWUDWLRQ 6HUYLFHV 3URIHVVRQDO \$GPLQLVWUDWLRQ
+LJK 6FKRRO 6SRUWV *UDQWV &LW\ZLGH 0LVF)QGQWV
'HIDXOW 9DOXH &KLFDJR %HDUV \$WKOHWLF 7UDLQHU

\$PRXQW

(;
7UDQVIHU IURP 'HSDUWPHQW RI -527& WR 3KRHQL[0LOLWDU\ \$FDGHP\ +LJK 6FKRRO

5DWLRQ~~DDH~~QVIHU QHHGHG IRU 3KRHQL[WR SD\ L0HQWRU

| | |
|---|---------------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 'HSDUWPHQW RI -527& | 3KRHQL[0LOLWDU\ \$FDGHP\ +LJK 6FKRRO |
| 0LVFHOODQHRXV)HGHUO 6WDWH /RFDOL'UFDHODVQHRXV)HGHUO 6WDWH | |
| 0LVFHOODQHRXV &RQLQJHQW 3URMHFW 6HUYLPHV 3URIHVVLRQDO \$GPLQLV | |
| ,PSURYHPPHQW 2I ,QVWUXFWLRQ | ,PSURYHPPHQW 2I ,QVWUXFWLRQ |
| \$FFHOHUDWHG 6WHP 3URJUDP 2I 6WXG\ \$G#H0SHDWKLS6WHP 3URJUDP 2I 6WX | |
| 'HYHORSPPHQW \) | 'HYHORSPPHQW \) |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR)UHGHULFN)XQVWRQ (OHPHQWDU\

5DWLRQ~~DDH~~V 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

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|------------------------------|-------------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH |)UHGHULFN)XQVWRQ (OHPHQWDU\ 6FKRRO |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHPPHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR \$FHUR &KDUWHU 6FKRRO

5DWLRQ~~DDH~~V WUDQVIHU WR UHDMXVW DOORFDWLRQ

| | |
|---|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ \$FHUR &KDUWHU 6FKRROV 3)& 2PDU | |
| (// %LOLQJXD 3URJUDPV | (// %LOLQJXD 3URJUDPV |
| 7XLWLRQ | 6WXGHQW 7XLWLRQ &KDUWHU 6FKRRO |
| 6FKRRO ,QVWUXFWLRQDO 6XSSRUW 6HUYLPHV ,PSURYHPPHQW 2I ,QVWUXFWLRQ | |
| 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ | 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ |

\$PRXQW

7UDQVIHU IURP /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR \$FHUR &KDUWHU 6FKRRO

5DWLRQ~~DDH~~V WUDQVIHU WR UHDMXVW DOORFDWLRQ

| | |
|---|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ \$FHUR &KDUWHU 6FKRROV 63& 'DQL | |
| (// %LOLQJXD 3URJUDPV | (// %LOLQJXD 3URJUDPV |
| 7XLWLRQ | 6WXGHQW 7XLWLRQ &KDUWHU 6FKRRO |
| 6FKRRO ,QVWUXFWLRQDO 6XSSRUW 6HUYLPHV ,PSURYHPPHQW 2I ,QVWUXFWLRQ | |
| 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ | 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR -RKQ : &RRN (OHPHQWDU\ 6FKRRO

5DWLRQ)XQH 7UDQVIHU)URP \$ZDUG 7R 3URMHFW \$8' &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH -RKQ : &RRN (OHPHQWDU\ 6FKRRO
,*\$ DQG 2WKHU &DSLWDO 3URMHFWV)XQG,*\$ DQG 2WKHU &DSLWDO 3URMHFWV
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
\$OO 2WKHU ,QWHULRU 5HQRYDWLRQ
&II &KLFDJR &UHG \$PHU , &DQ \) &II &KLFDJR &UHG \$PHU , &DQ \)

\$PRXQW

7UDQVIHU IURP /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR \$FHUR &KDUWHU 6FKRRO

5DWLRQ)DDH WUDQVIHU WR UHDXGXVW DOORFDWLRQ

7UDQVIHU)URP 7UDQVIHU 7R
/DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ \$EBUR &KDUWHU 6FKRROV 5REHUW
(// %LOLQJXDO 3URJUDPV (// %LOLQJXDO 3URJUDPV
7XLWLRQ 6WXGHQW 7XLWLRQ &KDUWHU 6FKR
6FKRRO ,QVWUXFWLRQDO 6XSSRUW 6HUYLPHWRYHPHQW 2I ,QVWUXFWLRQ
7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR :HVW 5LGJH (OHPHQWDU\ 6FKRRO

5DWLRQ)XQH 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2*& &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH :HVW 5LGJH (OHPHQWDU\ 6FKRRO
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
6RGH[R &LS 6RGH[R ,IP &LS
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR (GZDUG \$ %RXFKHW 0DWK 6FLHQF

5DWLRQ)XQH 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 13/ &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH (GZDUG \$ %RXFKHW 0DWK 6FLHQFH
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
\$OO 2WKHU 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

&tIÑ5 B*€0 0`ÀpÀ0 Àp€0p 0€ MÀp ÿdx3ÐAVWLP`DOH

(;
7UDQVIHU IURP /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR \$FHUR &KDUWHU 6FKRR

5DWLRQ~~DDH~~ WUDQVIHU WR UHDXGXVW DOORFDWLRQ

| | |
|---|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ \$E SR &KDUWHU 6FKRRV %ULJKW | |
| (// %LOLQJXDO 3URJUDPV | (// %LOLQJXDO 3URJUDPV |
| 7XLWLRQ | 6WXGHQW 7XLWLRQ &KDUWHU 6FKR |
| 6FKRRO ,QVWUXFWLRQDO 6XSSRUW 6HUYL,PSURYH PH QW 2I ,QVWUXFWLRQ | |
| 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ | 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ |

\$PRXQW

7UDQVIHU IURP /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR \$FHUR &KDUWHU 6FKRR

5DWLRQ~~DDH~~ WUDQVIHU WR UHDXGXVW DOORFDWLRQ

| | |
|---|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ \$E SR &KDUWHU 6FKRRV -RYLWD | |
| (// %LOLQJXDO 3URJUDPV | (// %LOLQJXDO 3URJUDPV |
| 7XLWLRQ | 6WXGHQW 7XLWLRQ &KDUWHU 6FKR |
| 6FKRRO ,QVWUXFWLRQDO 6XSSRUW 6HUYL,PSURYH PH QW 2I ,QVWUXFWLRQ | |
| 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ | 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ |

\$PRXQW

7UDQVIHU IURP /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR \$FHUR &KDUWHU 6FKRR

5DWLRQ~~DDH~~ WUDQVIHU WR UHDXGXVW DOORFDWLRQ

| | |
|---|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ \$E SR &KDUWHU 6FKRRV 6RU -XD | |
| (// %LOLQJXDO 3URJUDPV | (// %LOLQJXDO 3URJUDPV |
| 7XLWLRQ | 6WXGHQW 7XLWLRQ &KDUWHU 6FKR |
| 6FKRRO ,QVWUXFWLRQDO 6XSSRUW 6HUYL,PSURYH PH QW 2I ,QVWUXFWLRQ | |
| 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ | 7LWOH ,LL /DQJXDJH \$FTXLVLWLRQ |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 'U 0DUWLQ /XWKHU .LQJ -U &ROO

5DWLRQ~~DDH~~ V 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2+, &KDQJH 5HDXV

| | |
|--|--------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH 'U 0DUWLQ /XWKHU .LQJ -U &ROO | |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOL]HG &RQVWUXFWLRQ | &DSLWDOL]HG &RQVWUXFWLRQ |
| 6RGH[R ,IP &LS | :V 2 0 &LS |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

(;
7UDQVIHU IURP \$FDGHP\ IRU *OREDO &LWLJHQVKLS &KDUWHU 6FKRRO WR /DQJXDJH &XOW

5DWLRQ~~DDH~~ WUDQVIHU WR UHGMXVW DOORFDWLRQ

| | |
|---|---|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| \$FDGHP\ IRU *OREDO &LWLJHQVKLS &KDUWHU 6FKRRO &XOWXUDO (GXFDWLRQ | \$FDGHP\ IRU *OREDO &LWLJHQVKLS &KDUWHU 6FKRRO &XOWXUDO (GXFDWLRQ |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 6WXGHQW 7XLWLRQ &KDUWHU 6FKRROV | 7XLWLRQ |
| 6WDWH %LOLQJXDQ ,QVWUXFWLRQ | &RPPXQLW\ 3DUHQW ,QYROYHPHQW |
| (EI %LOLQJXDQ 3URJUDPV | (EI %LOLQJXDQ 3URJUDPV |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR :ROIJDQJ \$ 0R]DUW (OHPHQWDU\ 6FK

5DWLRQ~~DDH~~ V 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|-----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | :ROIJDQJ \$ 0R]DUW (OHPHQWDU\ 6FK |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHPHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR -RKQ - 3HUVKLQJ (OHPHQWDU\ +XP

5DWLRQ~~DDH~~ V 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 675 &KDQJH 5HDV

| | |
|------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | -RKQ - 3HUVKLQJ (OHPHQWDU\ +XP |
| &,7 %RQG)XQG | &,7 %RQG)XQG |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 0DVRQDU\ :LQGRZV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH WR 2IILFH RI &DWKROLF 6FKR

5DWLRQ~~DDH~~ V 7UDQVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXE

| | |
|--|---------------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH | 2IILFH RI &DWKROLF 6FKRROV |
| 7LWOH , , 7HDFKHU 4XDOLW\ | 7LWOH , , 7HDFKHU 4XDOLW\ |
| 0LVFHODQHRXV &RQLQJHQW 3URMHFWV | 6HUYLHV 3URIHVVLRQDO \$GPLQLV |
|)HGHUDO 1RQSXEOLF ,QVW &DWKROLF |)HGHUDO 1RQSXEOLF ,QVW &DWKROLF |
| 7LWOH ,LD \$UFKGLRFHVH 2I &KJR 6XSSOL | 7LWOH ,LD \$UFKGLRFHVH 2I &KJR 6XSSOL |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 5RJHU & 6XOOLYDQ +LJK 6FKRRO

5DWLRQ~~DDH~~ V 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 6& &KDQJH 5HDV

| | |
|------------------------------|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 5RJHU & 6XOOLYDQ +LJK 6FKRRO |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | 6HUYLHV 3URIHVVLRQDO \$GPLQLV |
| 5HSDLUV ,PSURYHPHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 5D\ *UDKDP 7UDLQLQJ &HQWHU +LJ

5DWLRQDQV 7UDQVIHU)URP \$ZDUG

7R 3URMHFW

0(3 &KDQJH 5HDV

7UDQVIHU)URP

7UDQVIHU 7R

7UDQVIHU IURP /LWHUDF\ WR /LWHUDF\

5DWLRQDODH QVIHU RI IXQGV IRU LQVWUXFWLRQDO PDWHULDOV

7UDQVIHU)URP
/LWHUDF\
7LWOH ,9
%XFNHW 3RVLWLRQ 3RLQWHU
*HQHUDO 6DODU\ 6 %NW
7LWOH ,Y 3DUW \$

7UDQVIHU 7R
/LWHUDF\
7LWOH ,9
,QVWUXFWLRQDO 0DWHULDOV 1RQ 'L
3URIHVVRQDO 'HYHORS &XUULFXOXL
7LWOH ,Y 3DUW \$

\$PRXQW

7UDQVIHU IURP /DQJXDJH &XOWXUDO (GXFDWLRQ &LW\ :LGH WR &,&6 1RUWKWRZQ

5DWLRQDODH WUDQVIHU WR UHDMXVW DOORFDWLRQ

7UDQVIHU)URP
/DQJXDJH &XOWXUDO (GXFDWLRQ &LW\
*HQHUDO (GXFDWLRQ)XQG
7XLWLRQ
&RPPXQLW\ 3DUHQW ,QYROYHPHQW
(EI %LOLQJXD 3URJUDPV

7UDQVIHU 7R
&LGH 1RUWKWRZQ
*HQHUDO (GXFDWLRQ)XQG
7XLWLRQ
&RPPXQLW\ 3DUHQW ,QYROYHPHQW
(EI %LOLQJXD 3URJUDPV

\$PRXQW

7UDQVIHU IURP 1RUWKVLGH &ROOHJH 3UHSDUDWRU\ +LJK 6FKRRO WR (GXFDWLRQ *HQHUDO

5DWLRQDODH QVIHU IRU)<)XQG 5HLPEXUVDEOH SRVLWLRQV

,QYRLFH)< 32

7UDQVIHU)URP
1RUWKVLGH &ROOHJH 3UHSDUDWRU\ +LJK (GXFDWLRQ *HQHUDO &LW\ :LGH
6FKRRO 6SHFLDO ,QFRPH)XQG 6FKRRO 6SHFLDO ,QFRPH)XQG
0LVFHOOHQHRXV &RQLQJHQW 3URMHFW 0LVFHOOHQHRXV &RQLQJHQW 3UR
0LVFHOOHQHRXV *HQHUDO &KDUJHV 6SHFLDO ,QFRPH)XQG &RQLQJ
,QWHUQDO \$FFRXQWV %RRN 7UDQVIHUV ,QWHUQDO \$FFRXQWV %RRN 7UDQVIH

\$PRXQW

0dP€ €`0 € €P@δ0`°@P €`

6

\$fEH7RQWRPÀδ@`δpzHQE p€Pp•δp€€€€„H `δL& ŸFq

p0 0

\$fEH7R

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR +DZWKRUQH (OHPHQWU\ 6FKRODV

5DWLRQDQHG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 13/ &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH +DZWKRUQH (OHPHQWU\ 6FKRODVW
,*\$ DQG 2WKHU &DSLWDO 3URMHFWV)XQG,*\$ DQG 2WKHU &DSLWDO 3URMHFWV
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
\$OO 2WKHU &LS 0DQDJHPHQW
&DSLWDO 3URMHFW 'RQDWLRQV 3WR 3WD &DSLWDO 3URMHFW 'RQDWLRQV 3WR

\$PRXQW

7UDQVIHU IURP 1XWULWLRQ 6XSSRUW 6HUFLFHV &LW\ :LGH WR ,QIRUPDWLRQ 7HFKQROR

5DWLRQDQHDLQLQJ DPRXQW IRU 3URMHFW 36 %DFN RI WKH +RXVH 6RIWZDUH IRU 9

7UDQVIHU)URP 7UDQVIHU 7R
1XWULWLRQ 6XSSRUW 6HUFLFHV &LW\ :LGH ,QIRUPDWLRQ 7HFKQRORJ\ 6HUFLFH
/XQFKURRP)XQG /XQFKURRP)XQG
6HUFLFHV 3URIHVVRQDO \$GPLQLVWUDWLYH 6HUFLFHV 3URIHVVRQDO \$GPLQLV
)RRG 6HUFLFH 7HFKQLFDO 6XSSRUW
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP 6FKRRO 6XSSRUW &HQWHU &LW\ :LGH WR 6FKRRO 6XSSRUW &HQWHU &LW\

5DWLRQDQHFKDVH RI ODSWRSV ODSWRSV HDFK IRU WZR WUDLQLQJ ODEV

7UDQVIHU)URP 7UDQVIHU 7R
6FKRRO 6XSSRUW &HQWHU &LW\ :LGH 6FKRRO 6XSSRUW &HQWHU &LW\ :LGH
*HQHUDO (GXFDWLRQ)XQG *HQHUDO (GXFDWLRQ)XQG
6HUFLFHV 3URIHVVRQDO \$GPLQLVWUDWLYH 3URSHU\ (TXLSPHQW
2SHUDWLRQV 6XSSRUW 6HUFLFHV \$GPLQLVWUDWLYH 6XSSRUW
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP 2IILFH RI 6WXGHQW +HDOWK :HOOQHVV WR 2IILFH RI 6WXGHQW +HDOWK

5DWLRQDQHLQJ IXQGV SHU 6 2EUHJRQ

7UDQVIHU)URP 7UDQVIHU 7R
2IILFH RI 6WXGHQW +HDOWK :HOOQHVV 2IILFH RI 6WXGHQW +HDOWK :HOOQHVV
*HQHUDO (GXFDWLRQ)XQG *HQHUDO (GXFDWLRQ)XQG
&RPPRGLWLHV 6RIWZDUH 1RQ ,QVWUXFWLRQDQJ 3ULQWLQJ
+HDOWK 6HUFLFHV +HDOWK 6HUFLFHV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP 6FKRRO 6XSSRUW &HQWHU &LW\ :LGH WR ,QIRUPDWLRQ 7HFKQRORJ\ 6HU

5DWLRQDQHFKDVH RI ODSWRSV IRU WUDLQLQJ URRP DW &ROPDQ

7UDQVIHU)URP 7UDQVIHU 7R
6FKRRO 6XSSRUW &HQWHU &LW\ :LGH ,QIRUPDWLRQ 7HFKQRORJ\ 6HUFLFH
*HQHUDO (GXFDWLRQ)XQG *HQHUDO (GXFDWLRQ)XQG
3URSHU\ (TXLSPHQW 3URSHU\ (TXLSPHQW
\$GPLQLVWUDWLYH 6XSSRUW 7HFKQRORJ\ 3XUFKDVHV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR %HUQKDUG ORRV (OHPHQWU\ 6FKR

5DWLRQDQGV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH %HUQKDUG ORRV (OHPHQWU\ 6FKR
& ,3 6HULHV ' & ,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
5HSDLUV ,PSURYHHPHQWV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR -DPHV +HGJHV (OHPHQWU\ 6FKRRO

5DWLRQDQGV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2+, &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH -DPHV +HGJHV (OHPHQWU\ 6FKRRO
& ,3 6HULHV ' & ,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
6V 2 0 &LS \$UDPDUN ,IP &LS
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR %HUQKDUG ORRV (OHPHQWU\ 6FKRRO

5DWLRQDQGV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 7R 3URMHFW 7R 3URMHFW

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH † p0`0`€P0p€`° δ Ä0@`@p€ Ä &DSLW
€ i " @`@000°@ @p€@0P p0` €`0 °P`0Ä€δ Ä € pVÄ€R@22SÄR0DPGJHG &RQVWUXFWLRQ OQD
p † `@`°€δp0S•@δÄp DP`Ä€€€€ &DFKXOW 9DYLJW

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 3DEOR &DVDOV (OHPHQWU\ 6FKRR

5DWLRQ)XQGV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH 3DEOR &DVDOV (OHPHQWU\ 6FKRR
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
5HSDLUV ,PSURYHHPHQWV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP (DUO\ &KLOGKRRG 'HYHORSPHQW &LW\ :LGH WR (DUO\ &KLOGKRRG 'HYHO

5DWLRQ)XQGV WUDQVIHU WR SXUFKDVH WHFKQRORJ\ IRU WHDFKHUV DQG VWXGHQWV

7UDQVIHU)URP 7UDQVIHU 7R
(DUO\ &KLOGKRRG 'HYHORSPHQW &LW\ :LGH (DUO\ &KLOGKRRG 'HYHORSPHQW &
(DUO\ &KLOGKRRG 'HYHORSPHQW (DUO\ &KLOGKRRG 'HYHORSPHQW
6HUYLEFHV 3URIHVVLQRQDO \$GPLQLVWUDWLYHSHUW\ (TXLSPHQW
3D\PHQW 7R 2WKHU *RYHUQPHQW 8QLWV 3UHN ,QVWUXFWLRQ
6WDWH 3UHVFKRRO)RU \$OO \$JH &RPPXQLDWH 3UHVFKRRO)RU \$OO \$JH)
3DUWQHUVKLSV \)

\$PRXQW

7UDQVIHU IURP \$VVHVVPHQW WR \$VVHVVPHQW

5DWLRQ)XQGV 7UDQVIHU RI IXQGV SHU 6 -RKQVRQ

7UDQVIHU)URP 7UDQVIHU 7R
\$VVHVVPHQW \$VVHVVPHQW
*HQHUDO (GXFDWLRQ)XQG *HQHUDO (GXFDWLRQ)XQG
6HUYLEFHV 3URIHVVLQRQDO \$GPLQLVWUDWLYHPRGLWLHV 6XSSOLHV
\$VVHVVPHQWV 6WDQGDUGV \$VVHVVPHQWV 6WDQGDUGV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 'DYL *)DUUDJXW &DUHHU \$FDGHP

5DWLRQ)XQGV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2+, &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH 'DYL *)DUUDJXW &DUHHU \$FDGHP\
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
6RGH[R ,IP &LS 6RGH[R ,IP &LS
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7 U D Q M D Q W I I H B R U (P P Q D & R P O B B H T D Q I G R Q D * U H U W \ & : L G H : W R H (G X P H @ X K F @ X @ L W Q R B R H E H D O H U B I D W L

7UDQVIHU IURP &LW\ZLGH 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR (GXFDWLRQ *HQHUDO

(;
7UDQVIHU IURP 2IILFH RI &DWKROLF 6FKRROV WR ,QGHSHQGHQW 6FKRROV 2I &KLFDJR

5DWLRQDORQV 7UDQVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXEOLF

| | |
|--|--|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 2IILFH RI &DWKROLF 6FKRROV | ,QGHSHQGHQW 6FKRROV 2I &KLFDJR |
| 1&/% 7LWOH , 5HJXODU)XQG | 1&/% 7LWOH , 5HJXODU)XQG |
| 6HUYLEFHV 3URIHVVLQRQDO \$GPLQLVWUDWRU | 6HUYLEFHV 3URIHVVLQRQDO \$GPLQLVWUDWRU |
| 1RQSXEOLF 6XS &RXQVHOLQJ 6HUYLEFHV | 1RQSXEOLF ,QVWUXFWLRQDO 6XSS |
| 1RQSXEOLF ,QVW 6XSS 6HUY &DWKROLF | 1RQSXEOLF ,QVW 6XSS 6HUY ,Q |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR +DZWKRUGH (OHPHQWDU\ 6FKRODV

5DWLRQDORQV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 13/ &KDQJH 5HDV

| | |
|--|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | +DZWKRUGH (OHPHQWDU\ 6FKRODV |
| ,\$ DQG 2WKHU &DSLWDO 3URMHFWV)XQG | ,\$ DQG 2WKHU &DSLWDO 3URMHFWV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| \$OO 2WKHU | &LS ODQDJHPHQW |
| &DSLWDO 3URMHFWV 0LVFHOODQHRXV 6FKRODV | &DSLWDO 3URMHFWV 0LVFHOODQHRXV |
| \$FFRXQWV | \$FFRXQWV |

\$PRXQW

7UDQVIHU IURP ,QIRUPDWLRQ 7HFKQRORJ\ 6HUYLEFHV WR ,QIRUPDWLRQ 7HFKQRORJ\ 6HU

5DWLRQDORQV SXUFKDVH (SL6HUYHU OLFHQVLQJ IRU RXU &RQWHQW ODQDJHPHQW 6\ VWHP

| | |
|--|--|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| ,QIRUPDWLRQ 7HFKQRORJ\ 6HUYLEFHV | ,QIRUPDWLRQ 7HFKQRORJ\ 6HUYLEFHV |
| *HQHUDO (GXFDWLRQ)XQG | *HQHUDO (GXFDWLRQ)XQG |
| 6HUYLEFHV 3URIHVVLQRQDO \$GPLQLVWUDWRU | 6HUYLEFHV 3URIHVVLQRQDO \$GPLQLVWUDWRU |
| :HE 6HUYLEFHV | :HE 6HUYLEFHV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 'DQLHO & %HDUG (OHPHQWDU\ 6FKR

5DWLRQDORQV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 2+, &KDQJH 5HDV

| | |
|------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 'DQLHO & %HDUG (OHPHQWDU\ 6FKR |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| \$UDPDUN ,IP &LS | \$UDPDUN ,IP &LS |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 5LFKDUG 7 &UDQH 0HGLFDO 3UHSDU

5DWLRQDQHG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 0(3 &KDQJH 5HDV

| | |
|------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 5LFKDUG 7 &UDQH 0HGLFDO 3UHSDU |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| &RQWLQJHQFLHV | %RLOHU 0HFKDQLFDO |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &LW\ZLGH 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR (GXFDWLRQ *HQHUDO

5DWLRQDQHG IXQGLQJ WR FRQWLQJHQF\ GXH WR UHGXFWRQ LQ)< JUDQW

| | |
|---|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &LW\ZLGH 6WXGHQW 6XSSRUW DQG (QJDJHPHQW *HQHUDO &LW\ :LGH | HEXDDWLRQ *HQHUDO &LW\ :LGH |
| 0LVFHOOHQHRXV)HGHUDO 6WDWH /RFDOLVFDQV)HGHUDO 6WDWH | 0LVFHOOHQHRXV)HGHUDO 6WDWH |
| 5HJXODU 3RVLWLRQ 3RLQWHU | 0LVFHOOHQHRXV &RQWLQJHQW 3UR |
| *HQHUDO 6DODU\ 6 %NW | &RQWLQJHQF\)RU 3URMHFW ([SDQVL |
| 7UXDQW \$OWHUQDWLYH 2SWLRQDO (GXFDWLRQDQJHQF\)RU *UDQW ([SDQVL | WRRODQJHQF\)RU *UDQW ([SDQVL |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 1RUZRRG 3DUN (OHPHQWU\ 6FKRR

5DWLRQDQHG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW ,&5 &KDQJH 5HDV

| | |
|------------------------------|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 1RUZRRG 3DUN (OHPHQWU\ 6FKRR |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| &RVW (VWLPDWLQJ | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR /RJDQGDOH 0LGGOH 6FKRR

5DWLRQDQHG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|--------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | /RJDQGDOH 0LGGOH 6FKRR |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHPHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR %HQLWR -XDUH] &RPPXQLW\ \$FDGH

5DWLRQDQHG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW ,&5 &KDQJH 5HDV

| | |
|------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | %HQLWR -XDUH] &RPPXQLW\ \$FDGH |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| &RQWLQJHQFLHV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR -RKQ)RVWHU 'XOOHV (OHPHQWDU\

5DWLRQ)XQH 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH -RKQ)RVWHU 'XOOHV (OHPHQWDU\ 6
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
5HSDLUV ,PSURYHHPHQVV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 0DQFHO 7DOFRWW (OHPHQWDU\ 6FKR

5DWLRQ)XQH 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH 0DQFHO 7DOFRWW (OHPHQWDU\ 6FKR
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
5HSDLUV ,PSURYHHPHQVV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR -DPHV 0DGLVRQ (OHPHQWDU\ 6FKRR

5DWLRQ)XQH 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 675 &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH -DPHV 0DGLVRQ (OHPHQWDU\ 6FKRR
&,7 %RQG)XQG &,7 %RQG)XQG
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
0DVRQDU\ :LQGRZV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR \$UWKXU (&DQW\ (OHPHQWDU\ 6FKRR

5DWLRQ)XQH 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 675 &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH \$UWKXU (&DQW\ (OHPHQWDU\ 6FKRR
&,7 %RQG)XQG &,7 %RQG)XQG
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
0DVRQDU\ :LQGRZV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 6WHSKHQ) *DOH (OHPHQWDU\ &RPP

5DWLRQ)XQH 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 675 &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH 6WHSKHQ) *DOH (OHPHQWDU\ &RPP
&,7 %RQG)XQG &,7 %RQG)XQG
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
0DVRQDU\ :LQGRZV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR -RKQ +DUYDUG (OHPHQWDU\ 6FKRR

5DWLRQXQGV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | -RKQ +DUYDUG (OHPHQWDU\ 6FKRR |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH WR 2IILFH RI &DWKROLF 6FKR

5DWLRQXQGV 7UDQVIHU IXQGV WR SURFHVV DSSURYHG SXUFKDVH RUGHU UHTXHVWV IRU 1RQSXE

| | |
|--|--|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| *UDQW)XQGHG 3URJUDPV 2IILFH &LW\ :LGH | 2IILFH RI &DWKROLF 6FKRR |
| 1&/% 7LWOH , 5HJXODU)XQG | 1&/% 7LWOH , 5HJXODU)XQG |
| 0LVFHOOHQHRXV &RQLQJHQW 3URMHFW | 6HUYLFHV 3URIHVVRQDO \$GPLQLV |
| 1RQSXEOLF ,QVWUXFWLRQDO 6XSSRUW | 6HUYLFHV 1RQSXEOLF ,QVWUXFWLRQDO 6XSSRUW |
| 1RQSXEOLF ,QVW 6XSS 6HUY | &DWKROLF 1RQSXEOLF ,QVW 6XSS 6HUY |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR (PPHW /RXLV 7LOO 0DWK DQG 6FL

5DWLRQXQGV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 675 &KDQJH 5HDV

| | |
|------------------------------|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | (PPHW /RXLV 7LOO 0DWK DQG 6FL |
| &,7 %RQG)XQG | &,7 %RQG)XQG |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 0DVRQDU\ :LQGRZV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 0DUWKD 5XJJOHV (OHPHQWDU\ 6FKR

5DWLRQXQGV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 0DUWKD 5XJJOHV (OHPHQWDU\ 6FKRR |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQWV | 3OD\ORWV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR :LOPD 5XGROSK (OHPHQWDU\ /HDUQ

5DWLRQXQGV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW ,&5 &KDQJH 5HDV

| | |
|------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | :LOPD 5XGROSK (OHPHQWDU\ /HDUQ |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| &RQLQJHQFLHV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

(;
7UDQVIHU IURP ,QWHU \$PHULFDQ (OHPHQWDU\ 0DJQHW 6FKRRO WR (GXFDWLRQ *HQHUDO

5DWLRQDROH)XQG 5HLPEXUVDEOH 3RVLWLRQ ,QY)< 326

| | |
|--|----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| ,QWHU \$PHULFDQ (OHPHQWDU\ 0DJQHW 6FKRRO 6SHFLDO ,QFRPH)XQG | (GXFDWLRQ *HQHUDO &LW\ :LGH |
| 6FKRRO 6SHFLDO ,QFRPH)XQG | 6FKRRO 6SHFLDO ,QFRPH)XQG |
| 0LVFHOOHQHRXV &RQWLQJHQW 3URMHFW | 0LVFHOOHQHRXV &RQWLQJHQW 3URMHFW |
| 0LVFHOOHQHRXV *HQHUDO &KDUJHV | 6SHFLDO ,QFRPH)XQG &RQWLQJHQW |
| 6FKRRO 3DUNLQJ /RW 5HQWDO | ,QWHUQDO \$FFRXQWV %RRN 7UDQVIHU |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR \$UWKXU 5 \$VKH (OHPHQWDU\ 6FKRRO

5DWLRQDROH)XQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|-----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | \$UWKXU 5 \$VKH (OHPHQWDU\ 6FKRRO |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR &KDUOHV 6 'HQHHQ (OHPHQWDU\ 6FKRRO

5DWLRQDROH)XQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|------------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | &KDUOHV 6 'HQHHQ (OHPHQWDU\ 6FKRRO |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR +DUULHW %HHFKHU 6WRZH (OHPHQWDU\ 6FKRRO

5DWLRQDROH)XQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|---|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | +DUULHW %HHFKHU 6WRZH (OHPHQWDU\ 6FKRRO |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP *UDQW)XQGHG 3URJUDPV 2IILFH WR %XGJHW 0DQDJHPPHQW 2IILFH

5DWLRQDROH)XQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| *UDQW)XQGHG 3URJUDPV 2IILFH | %XGJHW 0DQDJHPPHQW 2IILFH |
| 1&/% 7LWOH , 5HJXODU)XQG | 1&/% 7LWOH , 5HJXODU)XQG |
| %HQHILWV 3RLQWHU | %HQHILWV 3RLQWHU |
| *HQHUDO 6DODU\ 6 %NW | *HQHUDO 6DODU\ 6 %NW |
| 7LWOH , 'LVWULFW ,QLWLDWLYHV | 7LWOH , 'LVWULFW ,QLWLDWLYHV |

\$PRXQW

(;
7UDQVIHU IURP &LW\ZLGH 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR (GXFDWLRQ *HQHUDO

5DWLRQDWHXUQ IXQGLQJ WR FRQWLQJHQF\ GXH WR)< JUDQW UHGXFWRQ

| | |
|--|--|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &LW\ZLGH 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR (GXFDWLRQ *HQHUDO &LW\ :LGH | &LW\ZLGH 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR (GXFDWLRQ *HQHUDO &LW\ :LGH |
| 0LVFHODQHRXV)HGHDO 6WDWH /RFDOL*UDHODQHRXV)HGHDO 6WDWH | 0LVFHODQHRXV)HGHDO 6WDWH /RFDOL*UDHODQHRXV)HGHDO 6WDWH |
| 0LVFHODQHRXV &KDUJHV | 0LVFHODQHRXV &RQLQJHQW 3UR |
| \$WWHQGDQFH 6RFLDO :RUN | &RQLQJHQF\)RU 3URMHFW ([SDQVL |
| 7UXDQW \$OWHUQDWLYH 2SWLRQDO (GXFDWLRQ)QJHQF\)RU *UDQW ([SDQVLRQ | 7UXDQW \$OWHUQDWLYH 2SWLRQDO (GXFDWLRQ)QJHQF\)RU *UDQW ([SDQVLRQ |

\$PRXQW

7UDQVIHU IURP &LW\ZLGH 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR (GXFDWLRQ *HQHUDO

5DWLRQDWHXUQ IXQGLQJ WR FRQWLQJHQF\ GXH WR UHGXFWRQ LQ)< JUDQW

| | |
|--|--|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &LW\ZLGH 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR (GXFDWLRQ *HQHUDO &LW\ :LGH | &LW\ZLGH 6WXGHQW 6XSSRUW DQG (QJDJHPHQW WR (GXFDWLRQ *HQHUDO &LW\ :LGH |
| 0LVFHODQHRXV)HGHDO 6WDWH /RFDOL*UDHODQHRXV)HGHDO 6WDWH | 0LVFHODQHRXV)HGHDO 6WDWH /RFDOL*UDHODQHRXV)HGHDO 6WDWH |
| 0LVFHODQHRXV &RQLQJHQW 3URMHFW | 0LVFHODQHRXV &RQLQJHQW 3UR |
| \$WWHQGDQFH 6RFLDO :RUN | &RQLQJHQF\)RU 3URMHFW ([SDQVL |
| 7UXDQW \$OWHUQDWLYH 2SWLRQDO (GXFDWLRQ)QJHQF\)RU *UDQW ([SDQVLRQ | 7UXDQW \$OWHUQDWLYH 2SWLRQDO (GXFDWLRQ)QJHQF\)RU *UDQW ([SDQVLRQ |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR &KDUOHV 5 'DUZLQ (OHPHQWDU\ 6F

5DWLRQDWHXUQ 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDUOHV 5HDV

| | |
|------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | &KDUOHV 5 'DUZLQ (OHPHQWDU\ 6FK |
| &3 6HULHV | &3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHPHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP 3UH . &XUULFXOXP WR 3UH . &XUULFXOXP

5DWLRQDWHXUQ 7UDQVIHU WR FRUHFHFW DFFRXQW QXPEHU

| | |
|--|--|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 3UH . &XUULFXOXP | 3UH . &XUULFXOXP |
| 0LVFHODQHRXV)HGHDO 6WDWH /RFDOL*UDHODQHRXV)HGHDO 6WDWH | 0LVFHODQHRXV)HGHDO 6WDWH /RFDOL*UDHODQHRXV)HGHDO 6WDWH |
| 6HUULFHV 3URIHVVLWRQDO \$GPLQLVWUDWLRQ | 6HUULFHV 3URIHVVLWRQDO \$GPLQLVWUDWLRQ |
| ,PSURYHPHQW 2I ,QVWUXFWLRQ | ,PSURYHPHQW 2I ,QVWUXFWLRQ |
| +HDOWK\ &RPPXQLWLHV ,QYHVWPHQWV | +HDOWK\ &RPPXQLWLHV ,QYHVWPHQWV |

\$PRXQW

7UDQVIHU IURP 1XWULWLRQ 6XSSRUW 6HUULFHV &LW\ :LGH WR 1XWULWLRQ 6XSSRUW 6HU

5DWLRQDWHXUQ 7UDQVIHU IXQGV WR RSHQ 32 IRU UHPDLQGHU RI 6< NLWFKHQ KRRG FOHDQLQJV D

| | |
|--------------------------------------|--------------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| 1XWULWLRQ 6XSSRUW 6HUULFHV &LW\ :LGH | 1XWULWLRQ 6XSSRUW 6HUULFHV &LW\ :LGH |
| /XQFKURRP)XQG | /XQFKURRP)XQG |
| %HQHILWV 3RLQWHU | 6HUULFHV 1RQ WHFKQLFDO /DERUHU |
| *HQHUDO 6DODU\ 6 %NW |)RRG 6HUULFH |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR)UDQN : 5HLOO\ (OHPHQWU\ 6FKRR

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH)UDQN : 5HLOO\ (OHPHQWU\ 6FKRR
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
5HSDLUV ,PSURYHHPHQWV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR &DUO YRQ /LQQH (OHPHQWU\ 6FKRR

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH &DUO YRQ /LQQH (OHPHQWU\ 6FKRR
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
5HSDLUV ,PSURYHHPHQWV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR +HQU\ 2 7DQQHU (OHPHQWU\ 6FKRR

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH +HQU\ 2 7DQQHU (OHPHQWU\ 6FKRR
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
5HSDLUV ,PSURYHHPHQWV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP 1XWULWLRQ 6XSSRUW 6HUFLHV &LW\ :LGH WR 1XWULWLRQ 6XSSRUW 6HU

5DWLRQDQG 7UDQVIHU IXQGV WR RSHQ 32 IRU UHPDLQGHU RI 6< NLWFKHQ KRRG FOHDQLQJV D

7UDQVIHU)URP 7UDQVIHU 7R
1XWULWLRQ 6XSSRUW 6HUFLHV &LW\ :LGH 1XWULWLRQ 6XSSRUW 6HUFLHV &L
/XQFKURRP)XQG /XQFKURRP)XQG
5HJXODU 3RVLWLRQ 3RLQWHU 6HUFLHV 1RQ WHFKQLFDO /DERUHU
'HQHUDO 6DODU\ 6 %NW)RRG 6HUFLHV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 0LFKH0H &ODUN \$FDGHPLF 3UHS 0D

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 6&, &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH 0LFKH0H &ODUN \$FDGHPLF 3UHS 0DJ
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
5HSDLUV ,PSURYHHPHQWV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR /RUHQJ %UHQWDQR ODWK 6FLHQFH

5DWLRQDQGV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 3.& &KDQJH 5HDV

| | |
|------------------------------|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | /RUHQJ %UHQWDQR ODWK 6FLHQFH |
| &3 6HULHV | &3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR \$XVWLQ &ROOHJH DQG &DUHHU \$FDG

5DWLRQDQGV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 6& &KDQJH 5HDV

| | |
|------------------------------|----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | \$XVWLQ &ROOHJH DQG &DUHHU \$FDG |
| &3 6HULHV | &3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 0DU\ *DJH 3HWHUVRQ (OHPHQWU\ 6

5DWLRQDQGV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 8\$) &KDQJH 5HDV

| | |
|--------------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 0DU\ *DJH 3HWHUVRQ (OHPHQWU\ 6 |
| ,*\$ DQG 2WKHU &DSLWDO 3URMHFWV)XQG | ,*\$ DQG 2WKHU &DSLWDO 3URMHFWV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| \$OO 2WKHU | 5HQRYDWLRQV |
| 7LI &DSLWDO | 7LI &DSLWDO |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR *HRUJH + &RUOLVV +LJK 6FKRRO

5DWLRQDQGV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 6& &KDQJH 5HDV

| | |
|------------------------------|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | *HRUJH + &RUOLVV +LJK 6FKRRO |
| &3 6HULHV | &3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &RQVROLGDWHG 3RLQWHU /LQH 8QLW WR 5LVN 0DQDJHHPHQW

5DWLRQDQGVHWOHPHQW IHH

| | |
|-----------------------------------|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &RQVROLGDWHG 3RLQWHU /LQH 8QLW | 5LVN 0DQDJHHPHQW |
| :RUNHUV 8QHPSOR\PHQW &RPSHQVDWLRQ | 8QHPSOR\PHQW &RPSHQVDWLRQ |
| %HQHILWV 3RLQWHU | 6HU\LFHV ,QVXUDQFH *HQHUDO /L |
| *HQHUDO 6DODU\ 6 %NW | 7RUW &ODLPV 0DMRU 6HWWOHPHQW |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR &KLFDJR +LJK 6FKRRO IRU \$JULFXO

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 6& , &KDQJH 5HDV
7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH &KLFDJR +LJK 6FKRRO IRU \$JULFXO
& ,3 6HULHV ' & ,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
5HSDLUV ,PSURYHHPHQWV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 2OLYHU 6 :HVWFRWW (OHPHQWDU\

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 1&3 &KDQJH 5HDV
7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH 2OLYHU 6 :HVWFRWW (OHPHQWDU\ 6F
& ,3 6HULHV ' & ,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
\$OO 2WKHU &LS 0DQDJHHPHQW
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 2OLYHU 6 :HVWFRWW (OHPHQWDU\

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 1&3 &KDQJH 5HDV
7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH 2OLYHU 6 :HVWFRWW (OHPHQWDU\ 6F
,*\$ DQG 2WKHU &DSLWDO 3URMHFWV)XQG,*\$ DQG 2WKHU &DSLWDO 3URMHFWV
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
&KLOG \$ZDUG &LS 0DQDJHHPHQW
6SDFH 7R *URZ ,JD :DWHU 5HFODPDWLRQ 6SDFH 7R *URZ ,JD :DWHU 5HFODPDWLRQ

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 2OLYHU 6 :HVWFRWW (OHPHQWDU\

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 1&3 &KDQJH 5HDV
7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH 2OLYHU 6 :HVWFRWW (OHPHQWDU\ 6F
,*\$ DQG 2WKHU &DSLWDO 3URMHFWV)XQG,*\$ DQG 2WKHU &DSLWDO 3URMHFWV
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
&KLOG \$ZDUG &LS 0DQDJHHPHQW
6SDFH 7R *URZ &KJR 'HSW 2I :DWHU 6SDFH 7R *URZ &KJR 'HSW 2I :DWHU

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 3HUF\ / -XOLDQ +LJK 6FKRRO

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 6& , &KDQJH 5HDV
7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH 3HUF\ / -XOLDQ +LJK 6FKRRO
& ,3 6HULHV ' & ,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
5HSDLUV ,PSURYHHPHQWV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP *UDQW)XQGHG 3URJUDPV 2IILFH WR %XGJHW 0DQDJHPPHQW 2IILFH

5DWLRQDODQFH SRLQWHU OLQH VLQFH SRVLWLRQV KDYH PRYHG IURP XQLW WR

| | |
|------------------------------|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| *UDQW)XQGHG 3URJUDPV 2IILFH | %XGJHW 0DQDJHPPHQW 2IILFH |
| 1&/% 7LWOH , 5HJXODU)XQG | 1&/% 7LWOH , 5HJXODU)XQG |
| 5HJXODU 3RVLWLRQ 3RLQWHU | 5HJXODU 3RVLWLRQ 3RLQWHU |
| *HQHUDO 6DODU\ 6 %NW | *HQHUDO 6DODU\ 6 %NW |
| 7LWOH , 'LVWULFW ,QLWLDWLYHV | 7LWOH , 'LVWULFW ,QLWLDWLYHV |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR /LWWOH 9LOODJH (OHPHQWDU\ 6FKRRO

5DWLRQDODQFH 7UDQVIHU)URP \$ZDUG 7R 3URMHFW ,&5 &KDQJH 5HDV

| | |
|------------------------------|----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | /LWWOH 9LOODJH (OHPHQWDU\ 6FKRRO |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHPPHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR -RKQ 0DUVKDOO 0HWURSROLWDQ +LJK

5DWLRQDODQFH 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 6&, &KDQJH 5HDV

| | |
|------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | -RKQ 0DUVKDOO 0HWURSROLWDQ +LJK |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHPPHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 3HDFH DQG (GXFDWLRQ &RDOLWLRQ

5DWLRQDODQFH 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 6&, &KDQJH 5HDV

| | |
|------------------------------|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 3HDFH DQG (GXFDWLRQ &RDOLWLRQ |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHPPHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR \$O 5DE\ +LJK 6FKRRO

5DWLRQDODQFH 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 6&, &KDQJH 5HDV

| | |
|------------------------------|--------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | \$O 5DE\ +LJK 6FKRRO |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHPPHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR %RZHQ +LJK 6FKRRO

5DWLRQDQHG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 6&, &KDQJH 5HDV

| | |
|------------------------------|--------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | %RZHQ +LJK 6FKRRO |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQVV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR -RKQ 0 +DUODQ &RPPXQLW\ \$FDGHP

5DWLRQDQHG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 6&, &KDQJH 5HDV

| | |
|------------------------------|---------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | -RKQ 0 +DUODQ &RPPXQLW\ \$FDGHP |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQVV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR %URQJHYLOOH 6FKRODVWLF \$FDGHP

5DWLRQDQHG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 6&, &KDQJH 5HDV

| | |
|------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | %URQJHYLOOH 6FKRODVWLF \$FDGHP |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQVV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 6WHSKHQ 7 0DWKHU +LJK 6FKRRO

5DWLRQDQHG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 6&, &KDQJH 5HDV

| | |
|------------------------------|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 6WHSKHQ 7 0DWKHU +LJK 6FKRRO |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQVV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR -RKQ)LVNH (OHPHQWU\ 6FKRRO

5DWLRQDQHG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW ,&5 &KDQJH 5HDV

| | |
|------------------------------|-----------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | -RKQ)LVNH (OHPHQWU\ 6FKRRO |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQVV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 5LFKDUG 7 &UDQH 0HGLFDO 3UHSDU

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 6&, &KDQJH 5HDV

| | |
|------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 5LFKDUG 7 &UDQH 0HGLFDO 3UHSDU |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &RQVROLGDWHG 3RLQWHU /LQH 8QLW WR 5LVN 0DQDJHHPHQW

5DWLRQDQW 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 6&, &KDQJH 5HDV

| | |
|---|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &RQVROLGDWHG 3RLQWHU /LQH 8QLW | 5LVN 0DQDJHHPHQW |
| :RUNHUV 8QHPSOR\PHQW &RPSHQVDWL:RURHUV 8QHPSOR\PHQW &RPSHQV | |
| 5HJXODU 3RVLWLRQ 3RLQWHU | 6HUFLFHV ,QVXUDQFH *HQHUDO /L |
| *HQHUDO 6DODU\ 6 %NW | 7RUW &ODLPV 0DMRU 6HWWOHPHQW |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR *HRUJH :DVKLQJWRQ &DUYHU 0LQW

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 6&, &KDQJH 5HDV

| | |
|------------------------------|-------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | *HRUJH :DVKLQJWRQ &DUYHU 0LQW |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 1HDO) 6LPHRQ &DUHHU \$FDGHP\ +L

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 6&, &KDQJH 5HDV

| | |
|------------------------------|----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 1HDO) 6LPHRQ &DUHHU \$FDGHP\ +L |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 5RJHU & 6XOOLYDQ +LJK 6FKRRO

5DWLRQDQG 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 0&5 &KDQJH 5HDV

| | |
|------------------------------|------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 5RJHU & 6XOOLYDQ +LJK 6FKRRO |
| &,3 6HULHV | &,3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQWV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

(;
7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 0DU\ *DJH 3HWHUVRQ (OHPHQWU\ 6

5DWLRQ)XQH 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 8\$) &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH 0DU\ *DJH 3HWHUVRQ (OHPHQWU\ 6
,*\$ DQG 2WKHU &DSLWDO 3URMHFWV)XQG,*\$ DQG 2WKHU &DSLWDO 3URMHFWV
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
\$OO 2WKHU 5HQRYDWLRQV
6HFUHWU\ 2I 6WDWH &DSLWDO *UDQW 6HFUHWU\ 2I 6WDWH &DSLWDO *UDQW

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR -DPHV 0RQRH (OHPHQWU\ 6FKRRO

5DWLRQ)XQH 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 6,7 &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH -DPHV 0RQRH (OHPHQWU\ 6FKRRO
6HULHV + 6HULHV +
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
\$OO 2WKHU 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR :LOOLDP - %RJDQ +LJK 6FKRRO

5DWLRQ)XQH 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 6&, &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH :LOOLDP - %RJDQ +LJK 6FKRRO
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
5HSDLUV ,PSURYHHPHQWV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR -RKQ) .HQQHG\ +LJK 6FKRRO

5DWLRQ)XQH 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 6&, &KDQJH 5HDV

7UDQVIHU)URP 7UDQVIHU 7R
&DSLWDO 2SHUDWLRQV &LW\ :LGH -RKQ) .HQQHG\ +LJK 6FKRRO
&,3 6HULHV ' &,3 6HULHV '
&DSLWDOLJHG &RQVWUXFWLRQ &DSLWDOLJHG &RQVWUXFWLRQ
5HSDLUV ,PSURYHHPHQWV 5HQRYDWLRQV
'HIDXOW 9DOXH 'HIDXOW 9DOXH

\$PRXQW

(;
7UDQVIHU IURP (DUO\ &KLOGKRRG 'HYHORSPHQW &LW\ :LGH WR (DUO\ &KLOGKRRG 'HYHORS

5DWLRQDQGV 7UDQVIHU IXQG WR SXUFKDVH LQVWUXFWLRQDO VXSSOLHV IRU SUHVFKRRO FODVV

| | |
|---------------------------------------|---------------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| (DUO\ &KLOGKRRG 'HYHORSPHQW &LW\ :LGH | (DUO\ &KLOGKRRG 'HYHORSPHQW & |
| (DUO\ &KLOGKRRG 'HYHORSPHQW | (DUO\ &KLOGKRRG 'HYHORSPHQW |
| 6HU\LFHV 3URIHVVLQRQDO \$GPLQLVWUDWRU | 6HU\LFHV 3URIHVVLQRQDO \$GPLQLVWUDWRU |
| 3D\PHQW 7R 2WKHU *RYHUQPHQW | 3D\PHQW 7R 2WKHU *RYHUQPHQW |
| 6WDWH 3UHVFKRRO)RU \$OO \$JH | 6WDWH 3UHVFKRRO)RU \$OO \$JH |
| 3DUWQHUVKLSV \) | 3DUWQHUVKLSV \) |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 7KRPDV .HOO\ +LJK 6FKRRO

5DWLRQDQGV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 6& &KDQJH 5HDV

| | |
|------------------------------|--------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 7KRPDV .HOO\ +LJK 6FKRRO |
| &3 6HULHV | &3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQVV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR &KDUOHV \$OOHQ 3URVVHU &DUHHU

5DWLRQDQGV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 6& &KDQJH 5HDV

| | |
|------------------------------|----------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | &KDUOHV \$OOHQ 3URVVHU &DUHHU \$ |
| &3 6HULHV | &3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQVV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

7UDQVIHU IURP &DSLWDO 2SHUDWLRQV &LW\ :LGH WR 0DULH 6NORGRZVND &XULH 0HWURSR

5DWLRQDQGV 7UDQVIHU)URP \$ZDUG 7R 3URMHFW 6& &KDQJH 5HDV

| | |
|------------------------------|--------------------------------|
| 7UDQVIHU)URP | 7UDQVIHU 7R |
| &DSLWDO 2SHUDWLRQV &LW\ :LGH | 0DULH 6NORGRZVND &XULH 0HWURSR |
| &3 6HULHV | &3 6HULHV |
| &DSLWDOLJHG &RQVWUXFWLRQ | &DSLWDOLJHG &RQVWUXFWLRQ |
| 5HSDLUV ,PSURYHHPHQVV | 5HQRYDWLRQV |
| 'HIDXOW 9DOXH | 'HIDXOW 9DOXH |

\$PRXQW

19-0522-EX1

1028 Transfer from Capital/Operations - City Wide to George Washington High School

Rationale: Funds Transfer From Award# 2019-437-00-07 To Project# 2019-4334-001 - Capital Construction

Transfer From.
12150 Capital/Operations - City Wide

Transfer To.
46331 George Washington High School

56310 Capitalized Construction
251392 Repairs & Improvements

56310 Capitalized Construction
252500 Repairs & Improvements

000000 Default Value

000000 Default Value

Amount \$1,390,343

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]