

\$33529(' 0,187(6

<RUN &DWKROLF 'LVWULFW 6FKRR

0,187(6  
\$8',7 &200,77((  
5HJXODU 6HVVLQR

\$ UHJXODU VHVVLQR RI WKH \$XGLW &RPPLWWHH ZHWK BQG  
\*RRJOH OHHWV RQ 7XHVGRPQBQFLQJ DW S P

35(6(17

&RPPLWWHH OHPEHUV & &RWRQ 0 ,DIUDWH  
2WKHU 7UXVWHHV 0 %DUELHUL \$ 6DJJHVH  
([WHUQDO &RPPLWWHH OHPEHU \$ 5RFKD 0 3HWULool  
\$GPLQLVWUDWLRQ ' 6FXJOLD - GDERD. 86FDFQHRD -  
7 6WHHQKRHN DRUURZ 7 /DOLEHUWH / 3D  
5,\$7 7HDP 3 +DWW 5HJLRQDO ,QWHUQDO \$XGLW 6  
\$EVHQW ZLWK 1RWLFH - 'LOHR  
5HFRUGLQJ . (UUHW  
3UHVGLQJ & &RWRQ &RPPLWWHH &KDLU

[\* denotes attendance via teleconference]

&\$// 72 25'(5 35\$<(5 \$1' /\$1' \$&.12:/'\*(0(17  
& 0F1HLO &)2 DQG 7UHDVXUHU RI RWKHU GHRUD UGH GF WOXOHR  
UHDG WKH <RUNW&DWKROLF%'RDMGLBQW \$FQO B Z B MGGH B H

((&7,21 2) &+\$.5  
7UXVWHH &RWRQ ZDV DFFODLPHG QRELOD&RPLQL WWHUX&MVD

((&7,21 2) 9,&( &+\$.5  
7UXVWHH ,DIUDWH ZDV DFFODLPHG \$XGLW &RPPLWWHH QHE9L7U

5(\*8/\$5 0((7,1\* 3UHVGLQJ 7UXVWHH &RWRQ &RPPLWWHH &

\$33529\$/ 2) 7+( 7(50652)(5(1&( )25  
7KH &RPPLWWHH 7HUPV RI 5HIHUHQFHRIYHG ZLWKUDHQUHPLQ  
WR GHOHWH UHIHUHQFH WR WKHSHUHQFHDOHQWUDDO \$  
ORWLRQ ,DIUDWH 5RFKD

7+\$7WKH \$XGLW &RPPLWWHH 7HUPV RG5GHIHUHQFH EH DS  
± 027,21 &\$55,(' ±

\$33529\$/ 2) 1(: 0\$7(5,\$1/LO

\$33529\$/ 2) 7+( \$\*(1'\$  
ORWLRQ ,DIUDWH 5RFKD  
7+\$7WKH \$JHQGD EH DSSURYHG DV SUHVHQWHG  
± 027,21 &\$55,(' ±

\$33529\$/ 2) 7+( 0,187(6

0RWLRQ ,DIUDWH 3HWULool

7+\$7WKH 0LQXWHV RI WKH 1RYHPEHU

DS \$XGLW &RPPL

SUHVHQWHG

± 027,21 &\$55,(' ±

'(&/\$5\$7,21 2) &21)/,&7 2) ,17(51(60

%86,1(66 \$5,6,1\* )520 7+(6,28) 7+( 35(9,286 0((711'0

1(;7 0((7,1\* '\$7(6HSWHPEHU

67\$)) 35(6(17\$7,21 ,7(1060

\$&7,21 ,7(06LO

,1)250\$7,21 ,7(0 6

D 5HJLRQDO ,QWHUQDO \$XGLW 7HDP 5,\$7 8SGDWH

3 +DWW 5HJLRQDO ,QWHUQDO \$XGLWLRQORUQWDO

8SGDWH WR GHVFWLWH RXXWHVWQDGLHPIURDQG WR VSRU

VWDWXV XSGDWHVHLVPHQWN±03PZD\$W D&GHWLQDFUHL

%XVLQHVV &RQLQLWL 3ODQQLDQFLDO DQGHZSD

5HYLHZ DQG 6FKRRO )LQDQFH 'DWD)XQDQVLDQF/

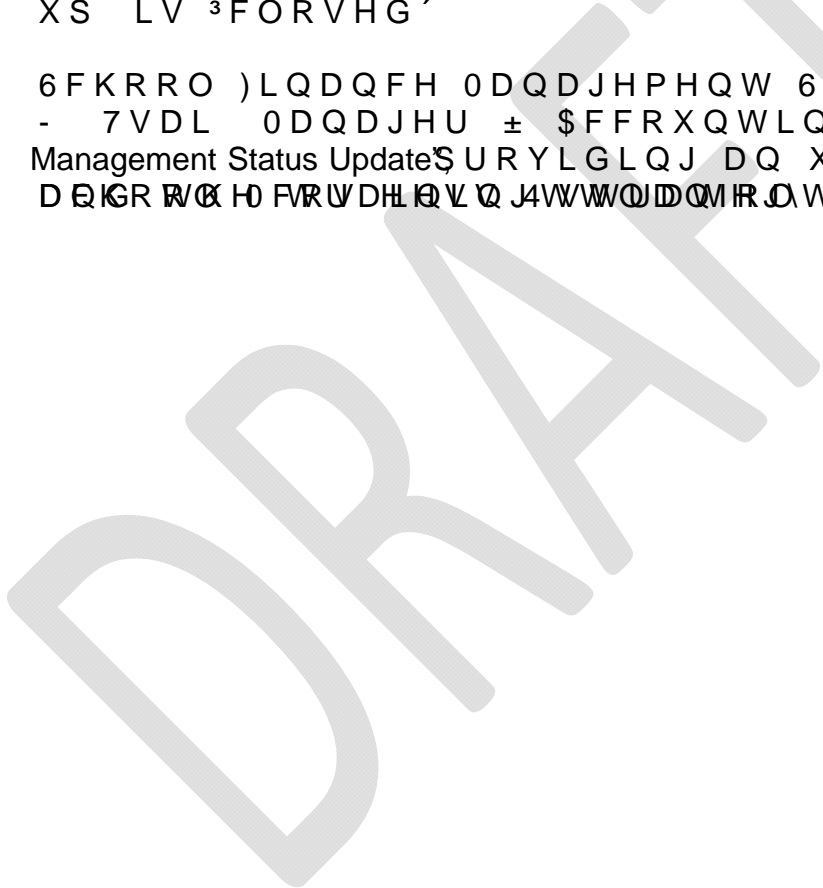
6FKRRO %XGJHWV 7KUHH IRDREHNGFRSDOH

6FKRRO %DVHG \$XGLWV ± (QUROPHQW G &FRVROUXE

0DQDJHPHQW DUH LQFOXGHG RQ WKHFX5HJLRQWHLWHRQ

DQG 5HFRPPHQGDWLRQV ZLOO EH UKFLLVRRDWHVGRVGR

- F 5,\$7 )ROORZ XS +5 3D\UROO \$XGLW  
3 +DWW 5HJLRQDO ,QWHUQDO \$XGLW  
Audit" ZKLFK ZDV RULJLQDOO\ LVVXH G LQV-XHQW WKH DQG  
PDQDJH PHQW DFWLRQV RQ SDQKHGRU V H L D Q S H V L R I Q S R O D Q V T  
UHVXOWHG ZLWK 3&KDQJHV WR HPSORVWHHP UHFFURGL  
3ODQDJH PHQW \$VVXPHG 5LVN' DQG WKHQ WHFRQG PDUN  
3FRPSOHWH' 7KH VWDWXV RI WKH DFXORLWH GL'QFOXGL
- G 5,\$7 )ROORZ XS &RQVWUXFWLRQ 0DQDJH PHQW \$XGLW  
3 +DWW 5HJLRQDO ,QWHUQDO \$XGLW  
0DQDJH PHQW \$XGLW' RULJLQDOO\ LX\$XHQG \$XQXS\$W L C  
VHFRQG FXUUHQW FRVORZV SDZDWWH RQ EDQDWH DFWHQWR  
GHYHORSHG IURP WKH RULJLQDOOHSRUWK M KRXW ZWDE  
SODQV ZHUH DVVHVHG DQG UHFRUGD XGDW 3ERFSDXSW  
XS LV 3FORVHG'
- H 6FKRRO )LQDQFH 0DQDJH PHQW 6WDWXV 8SGDWH  
- 7VDL 0DQDJHU ± \$FFRXQWLQJ DQGHSDUFRD O 6  
Management Status Update\$URYLGLQJ DQ XSGDWH RI WKH  
DQGRW H FRV D H L Q V Q J 4 W W O D Q R O W R 4 W W H z 4 6 E Q % G B Q W L



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LV J DQ

