36) 'LYHUVLILHG %RQG ¬

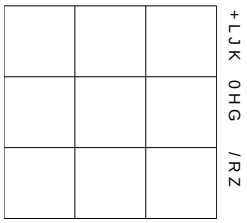
5HOHDVH 'DWH

$YDLODEOH WKURXJK 3DFLILF /LIH V 9DULDEOH &QLYHUVDO /LIH ,QVXUDQFH 3URGXFWV

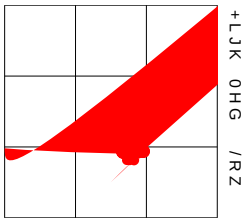
%HQFKPDUN
%ORRPEHUJ 86 $JJ %RQG 75 86'

6W\OH 2ULHQWDWLRQ

)L[HG ,QFRPH &DW 6W\OH



)L[HG ,QFRPH &DW 6W\OH 7UDLO



,QYHVWPHQW

)L[HG ,QFRPH &DW &UHGLW &ODVVHV

$YJ (II 'XUDWLRQ
$YJ (II 0DWXULW\
$YJ :WG &SQ &RXSRQ &DW &UHGLW &ODVVHV &DW &UHGLW &ODVVHV &DW &UHGLW &ODVVHV

SRUWIROLR ,W LV FDOFXODWHG E\ GLYLGLQJ WKH FRPSDQ\ V HVWLPDWHG VKDUHKROGHUV HTXLW\ SHU VKDUH IRU WKH FXUUHQW ILVFDO \HDU E\ WKH FRPSDQ\ V PRQWK HQG VWRFN SULFH DV RI WKH SRUWIROLR GDWH

*3ULFH 3URVSHFWLYH (DUQLQJV &DVK IORZ &DVK IORZ &DVK IORZ

'LVFORVXUH

,QFRPH LQWHUHVW UDWH VHQVLWLYLW\ RI ERQG SULFHV &RQVLGHU D ERQG WKDW SDLGV &&&&

$VVHW 0DQDJHPHQW 6HFXULWLHV //& /HJJ 0DVRQ ,QYHVWRU
6HUYLFHV //& /RUG $EEHWW 'LVWULEXWRU //& 0%6& 6HFXULWLHV
&RUSRUDWLRQ 0)LQDQFLDO *URXS 0 +RGLQJV 6HFXULWLHV ,QF
0)6)XQG 'LVWULEXWRUV ,QF 1HXEHUJHU %HUPDQ %' //&
3,0&2 ,QYHVWPHQWV //& 5R\FH)XQG 6HUYLFHV ,QF 6WDWH
6WUHHW *OREDO $GYLVRUV)XQGV 'LVWULEXWRUV //& 7 5RZH 3ULFH