

\$33529(' 0,187(6

<RUN &DWKROLF 'LVWULFW 6FKRRO %RDUG

0,187(6

&25325\$7(6(59,&(6 &200,77((
3XEOLF 6HVVLQR

7KH PHHWLQJ RI WKH UHJXODU VHVPLRQWRH VZDQ &RORUO WKH
%ORRPLQJWRQ 5RDG :HVW DQG YLD *RRJOH OFFPVRHQGLQJHVD\

35(6(17

&RPPLWWHH OHPEHUV) \$OH[DQGHU \$ & * &RORUO (D&WRVH \$
- :LJVWRQ

\$GPLQLVWUDWLRQ ' 6FXJOLD & .0F0HKOUEDEZMFKNRWNNQ
6FDQORQ ,)DUDRQH & 5HFLQH L%\$3\$UHFDSL6 0
5 \$QWXQH V 6 :ULJKW 7 /DOLEHUWH

\$SSURYHG \$EVHQFH 7 0F1LFRO

\$EVHQW ZLWK 1RWLFH 0 %DUELHULP6QXGHQW 7D0VWHDQ/ -

5HFRUGLQJ . (UUHWW

3UHVGLGLQJ & &RWRQ &RPPLWWHH &KDLU

[*Denotes attendance via Google Meets]

&K\$/020cf0

<RUN &DWKROLF 'LVWULFW

/DQG \$FNQRZOHGJHPHQW DQG SURYLGHG 5ROO &DOO

((&7,21 2) &+\$,5

7UXVWHH &RWRQ ZDV DFFODLPHG &RWSRUDRQH GRHJLYLDFWV R&R E
,DIUDWH

((&7,21 2) 9,&(&+\$,5

7UXVWHH 'L0HR ZDV DFFODLPHG &RUSKULDWIR 6HUYLRQVQ&RPRQD
7UXVWHH \$OH[DQGHU

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

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

ORWLRQ 'L0HR ,DIUDWH

7+\$7WKH QHZ PDWHULDO SURYLGGLQJ WKH ZKLYEKFCQWDRQHRG 5
WR ,QIRUPDWLRQ 7HFKQROE) Expected Outcome Combination WLRQ
DSSURYHG

2 027,21 &\$55,(' 2

\$33529\$/ 2) 7+(7(506 2) 5()(5(1&(

ORWLRQ 6DJJHVH :LJVWRQ

7+\$7WKH 5HYLVHG 7HUPRURI 5HEHUISFUYHG DV SUHVHQWH

2 027,21 &\$55,(' 2

E &DSLWDO DQG \$VVHW 5HQHZDO 3URMHFWV 8SGDWH
. (OJKDUEZ\ 6XSHULQWHQGHQW RIURDQDQG DQSR\$JFVW
VWDWXV RI WKH FDSLWDO DQG DVVHW RSHRQHZD DQSRWDOF SV
GHYHORSPHQWV XQGHU WKH &29,' P 5895,6LHQFHS,QRMDVW
DW PLOOLRQ ZHUH LQFOXGHG LQWKWKDYH E&H\$W B D\$30
QRWHG WKDW WKH &DSLWDO DQSRWDOV LV LQFOXGLQJ

7KH &95,6 IXQGLQJ DOORFDWHG VXSURMHGHSURMHFWDOVRK
RXWVWDQGLQJ \$D\$HFMG ZLQDGRXZLQWHQGLQJ DUH

F <HDU (QG 5HSRUWV
L *HQHUDO 6FKRRO %XGJHWV
& 0F1HLO &)2 DQG 7UHDVXUHU RI WKHURDUWGLQJHW&R
6FKRRO %XGJHW *6% <HDU (QG 6WVW\$VOUT\$R DWRZKLV
GXULQJ WKH \HDU DQG WKH DPRXQW RISHGGEQULQIRUZ
UHSRUW SURYLGHG WKH WRWDO EXGJHW EDOD\$FHFK DVI
LVVXHG SULRU WR \HDU HQG DQG \$D\$DQGLF\$RSUR ELG/HG

LL6FKRRO *HQHUDWHG)XQGV
& 0F1HLO &)2 DQG 7UHDVXUHU RI WKHURDUWGLQJHW&R
HQHUDWHG)XQGV 6) UHSRUW ZKLQGSURDWMGRD V
6FKRRO *HQHUDWHG)XQGV 6*) ZKLQGLQFQGMV \$D\$H
SURYLGHG WKH 6*) RQ D VFKRRO E\ VFKRRO EDVLV

LL\$QQXDO ,QYHVWPHQW 5HSRUW
7KH