

CHANGE THE PERIOD é

'LVWULFW : (67 9\$//(<

)LVFDO <H DU  
4XDUWHU (QGHG 4 6HS

/LQH

'HVFULSWLRQ

\$V RI -XQH IRU WKH ILVFDO \H DU VSHFLILHG  
\$FWXDO \$FWXDO \$FWXDO 3URMHFWHG

, 8QUHVWULFWHG \*HQHUDO )XQG 5HYHQXHV GLWXUH DQG )XQ  
\$ 5HYHQXHV  
\$ 8QUHVWULFWHG \*HQHUDO )XQG 5HYHQXHV 2EMHFVV  
\$ 2WKHU )LQDQFLQJ 6RXUFHV 2EMHFV  
\$

134,759,102 140,177,864 167,855,765  
100,063 34,387 0

,	7RWDO 8QUHVVULFWHG 5HYHQXH , ,	164,436,655	164,440,368	23,400,630	14.2%
-	([SHQGLWXUHV				
-	8QUHVVULFWHG *HQHUDO )XQG ([SHQGLWXUHV 2EMHFWV	147,921,322	147,954,207	27,915,985	18.9%
-	2WKHU 2XWJR 2EMHFWV	18,709,307	18,709,307	8,069,614	43.1%
-	7RWDO 8QUHVVULFWHG ([SHQGLWXUHV - -	166,630,629	166,663,514	35,985,599	21.6%
.	5HYHQXH				