

2QH 7LPH 2QO\ \$XWR 'HELW \$XWKRUL]DWLRQ

B
'D W H

%LOOLQJ 'HSDUWPHQW
,62 1HZ (QJODQG ,QF
2QH 6XOOLYDQ 5RDG
+RO\RNH 0\$

5(\$XWR GH^ELW DXWKRUL]DWLRQ WR SD\ ,QYRLFHV SHU 6H
3ROLF\ WKH ^{3%}LOOLQJ 3ROLF\`

3 OH DVH DFFHSW WKLV OHWWHU DV D RQH WLPH RQO\ LQVW
, QF WKH ³,62' WR DXWR GHELW WKH DFFRXQW OLVWHG EH
GXH WR SD\ WKH , QYRLFH WR EH LVVXHG E\ WKH , 62 RQ
, QYRLFH LVVXHG GDWH

KWH ³ & XVWRPHU' K
,62 LVVXHG & XVWRPHU , ' & RPSOHWH & RPSDQ\ 1DPH
GLUHF WHG WKH EDQN RU RWKHU LQVWLWXWLRQ KROGLQJ W
GHELW WKH DFFRXQW DQG KDV VHQW DFNQRZOHGJHPHQW I
DFFRXQW WR WKH ELOOLQJ GHSDUWPHQW LQGLFDWLQJ RI \
\$FFRXQW , QIRUPDWLRQ

, Q FRQQHFWLRQ ZLWK WKLV , QVWUXFWLRQ WKH & XVWRPHU

D 7KLV ,QVWUXFWLRQ PXVW EH UHFHLYHG E\ DW OH
WKDW LV WZR %XVLQHVW 'D\V SULRU WR WKH ,QYRL

E 7KH ,62 VKDOO DXWR GHELW RQ WKH 'DWH WKH ,Q
IXQGV RU WKH DXWR GHELW LV UHMFWHG E\ WKH
XQSDLG DQG WKH & XVWRPHU ZLOO EH UHVSQRQVLEO
DFFRUGDQFH ZLWK WKH %LOOLQJ 3ROLF\ ,I WKH D
PD\ QRWLI\ WKH & XVWRPHU WKH DXWR GHELW ZDV
UHDVRQ LI NQRZQ RU LI WKHUH DUH LQVXIIFLHQW
VKDOO QRW EH REOLJDWHG WR QRWLI\ WKH & XVWR

, 62 1 (38 % / , &
3 DJH RI

, 62 1(38 % / , &
3 D J H R I