.((3 7+,6 3$*(%/$1.

,16758&7,216 $1' ,1)250$7,21

5HDG WKH IROORZLQJ LQVWUXFWLRQV FDUHIXOO\ DQG IROO

$QVZHU $// TXHVWLRQV

$ VSHFLDO $16:(5 %22. LV SURYLGHG LQ ZKLFK WR DQV

6KRZ $// ZRUNLQJV WR HDUQ SDUW PDUNV

<RX PD\ XVH D QRQ SURJUDPPDEOH FDOFXODWRU

<RX PD\ XVH D GDUN SHQFLO RU EOXH EODFN LQN WR

:KHUH DSSOLFDEOH VKRZ $// FDOFXODWLRQV WR 21(D

,I \RX FKRRVH WR GR VR WKH)LQDQFLDO ,QGL
DWWDFKHG DW WKH HQG RI WKLV TXHVWLRQ SDSHU
127 FRPSXOVRU\

:ULWH QHDWO\ DQG OHJLEO\

8VH WKH LQIRUPDWLRQ LQ WKH WDEOH EHORZ DV D
TXHVWLRQ SDSHU 7U\ 127 WR GHYLDWH IURP LW

48(67,21	723,&	0$5.6	0,187(6
	'HEWRUV 5HFRQFLOLDWLRQ DQG $JH $QDO\VLV		
	&RVW $FFRXQWLQJ		
	%XGJHWLQJ		
	,QYHQWRULHV DQG)L[HG $VVHWV		
727$/			

48(67,21 '(%7256 5(&21&,/,$7,21 $1' $*(1/<6,6

=LJ =DJ 7UDGHUV VHOOV ODGLHV FORWKLQJ RQ FUHGLW GD\V WR VHWWOH WKHLU DFFRXQWV

5(48,5('

3URYLGH 7:2 GRFXPHQWV WKDW =LJ =DJ 7UDGHUV ZLO EHIRUH WKH\ ZLOO EH DOORZHG WR RSHQ DFFRXQWV

5HIHU WR ,QIRUPDWLRQ $ DQG %

8VH WKH WDEOH SURYLGHG LQ WKH $16:(5 %22. WR FD

- 7KH FRUUHFW FORVLQJ EDODQFH &RQWURO &RQWURO 'HEWR 6HSWHPEHU ,QGLFDWH FKDQJHV – ZLWK IRU GHFUHDVH RU IRU QR FKDQJH
- 7KH FRUUHFW DPRXQWV RZHG E\ WKH IROORZLQJ GH
  $ %DUQHV
  & 'DYLV
  ( )ROH\

5HIHU WR ,QIRUPDWLRQ &

([SODLQ 7+5((GLIIHUHQW SUREOHPV KLJKOLJKWHG E\ 3URYLGH WKH QDPH RI D GHEWRU DQG RU WKH ILJXUH

5HIHU WR ,QIRUPDWLRQ '

3URYLGH 7:2 SRLQWV WR VXSSRUW WKH LQWHUQDO DX GHVFULSWLRQ FRXOG OHDG WR SRWHQWLDO IUDXG

,1)250$7,21

$ %DODQFHV RQ 6HSWHPEHU EHIRUH WDNLQJ LQWR LQ ,QIRUPDWLRQ %

- 'HEWRUV &RQWURO $FFRXQW 5
- ([WUDFW IURP WKH GHEWRUV OLVW

'(%7256	)2/,2	$02817
$ %DUQHV	'	5
& 'DYLV	'	5
( )ROH\	'	5

% 7KH IROORZLQJ HUURUV DQG RPLVVLRQV PXVW EH WDNH

L $Q LQYRLFH IRU 5 LVVXHG WR $ %DUQHV
=LJ =DJ 7UDGHUV

LL$ GLUHFW GHSRVLW RI 5 E\ ( )ROH\ ZDV
EXW LQFRUUHFWO\ SRVWHG WR WKH DFFRXQ
'HEWRUV /HGJHU

LLL 7KH WRWDO RI WKH 'HEWRUV /HGJHU ZDV LQFRUUHFW 5
5 LQ WKH 'HEWRUV &RQWURO $FFRXQW

LY 0HUFKDQGLVH VROG WR & 'DYLHV 5HWXUQ ZDV WUHDW
UHFRUGHG LQ WKH 'HEWRUV $OORZDQFHV -RXUQDO

Y 5 UHFHLYHG IURP 'HEWRUV ZKRVH RXWVW
ZULWWHQ RII VL[PRQWKV DJR ZDV UHFRUGHG LQ W
UHFHLSW IURP D GHEWRU

YL 0HUFKDQGLVH UHWXUQHG E\ $ %DUQHV ZDV UHFR
5 LQVWHDG RI 5 DQG SRVWHG DFFRUGLQJO\

YLL $Q ()7 IRU 5 UHFHLYHG IURP ( )ROH\ DV SDU
ZDV HQWHUHG FRUUHFWO\ LQ WKH FDVK UHFHLSWV MRXUQ
'HEWRUV /HGJHU

& 7KH IROORZLQJ DJH DQDO\VLV ZDV FRPSLOHG RQ 6HSW

'(%725	&5(',7 /,0,7 5	%$/$1&(5	&855(17 5	'$<6 5	'$<6 5	025(7+$1 '$<6 5
- %ORP						
= 3KL						
6 6DK						
2 0DFK						
2WKHU GHEWRUV						
727$/6		5	5	5	5	5

' 6XVDQ D PHPEHU RI WKH VDOHV VWDII LV DOVR UHVSR

- &ROOHFWLQJ FDVK IURP FXVWRPHUV ZKR FKRRVH WR
- 5HFHLYLQJ JRRGV UHWXUQHG DQG LVVXLQJ FUHGLW Q
JRRGV

7KH LQWHUQDO DXGLWRU LV QRW KDSS\ ZLWK 6XVDQ V
SRWHQWLDO IRU IUDXG ZKLFK FRXOG OHDG WR ORVV RI

48(67,21 &267 $&&&2817,1* PD

358'< 0$18)$&785(56

7KH LQIRUPDWLRQ UHODWHV WR WKH ILQDQFLDO \
7KH EXVLQHVV SURGXFHV RQH VW\OH RI WUDYHOOLQJ

5(48,5('

&RPSOHWH WKH IROORZLQJ IRU WKH \HDU HQGHG)H

3URGXFWLRQ &RVW 6WDWHPHQW

$EULGJHG 6WDWHPHQW RI &RPSUHKHQVLYH ,QFR

,1)250$7,21

$ 6WRFN EDODQFHV

	)HEUXDU\	0DUFK
)LQLVKHG JRRGV	VWRFN	5 5

7KHUH LV QR ZRUN LQ SURJUHVV DW WKH EHJLQQLQ

% 5DZ PDWHULDO LVVXHG WR WKH IDFWRU\ IRU SURGX

& 3URGXFWLRQ ZDJHV

,QIRUPDWLRQ H[WUDFWHG IURP WKH SURGXFWLRQ Z

1(7 :$*(6 3$,' 72 352'8&7,21 :25.(56	727$/ '('8&7,216
5	RI JURVV ZDJHV

' 7KH ERRNNHHSHU FDOFXODWHG WKH IROOF
)HEUXDU\

)DFWRU\ RYHUKHDG FRVW	5
6HOOLQJ DQG GLVWULEXWLRQ FRVW	5
$GPLQLVWUDWLRQ FRVW	5

,W ZDV GLVFRYHUHG WKDW VKH GLG QRW WDNH WKH

- 7KH WHOHSKRQH DFFRXQW SRVWHG LQ IDFWRU\ RYHUKHDG FRVW 7KLV H[SHQVH UHODWH
- 7KH HQWLUH DPRXQW RI UHQW SDLG DQG SRVWH IDFWRU\ RYHUKHDG FRVW 7KLV H[SHQVH VKRX EHWZHHQ WKH IDFWRU\ VDOHV DQG DGPLQL
- 7KH LQVXUDQFH H[SHQVH RI 5 ZDV GLYLGHG IDFWRU\ RYHUKHDG FRVW DQG WKH VDO WKLV H[SHQVH UHODWHVKW RE DVKDHQ FDFWRU\ DQG VDOHV GHSDUWPHQW

(6DOHV

7RWDO VDOHV IRU WKH \HDU DPRXQWHG WR 5

WESTERN CAPE

&21752/ 2) 5$: 0$7(5,$/

$IWHU FRPSOHWLQJ WKH VWDWHPHQW WKH VWXGHQW VKRXOG 48(67,21
3UXG\ 0DQXIDFWXUHUV VXVSHFWV WKDW WKH UDZ P
FRQWUROOHG ZHOO LQ WKH VWRUHURRP DQG WKH IDFW

&DOFXODWH

- 7KH PHWUHV RI IDEULF PLVVLQJ IURP WKH VWRU
- 7KH PHWUHV RI IDEULF ZDVWHG LQ WKH IDFWRU

$SDUW IURP LQVWDOOLQJ FDPHUDV &RQWUDVW &RQVXOW &RQVLGH D
LQWHUQDO FRQWURO LQ WKH VWRUHURRP DQG ID
GLIIHUHQW SRLQW

&DOFXODWH WKH WRWDO FRVW RI &RQWUDVW &RQVXOW &RQVLGH
ORVV VKRXOG EH VKRZQ LQ WKH LVWDWHPH
48(67,21

,1)250$7,21

$ 5DZ PDWHULDO IDEULF

)DEULF XVHG LQ SURGXFWLRQ LV LVVXHG W
UHTXLUHG 7KH UHFRUG RI IDEULF LV DV IROORZV

	0(75(6	727$/ $02817
5DZ PDWHULDO LVVXHG WR IDFWRU\		
%DODQFH RQ 0DUFK		
3XUFKDVH RI IDEULF GXULQJ WKH \HDU		
%DODQFH RQ)HEUXDU\		

% $GGLWLRQDO LQIRUPDWLRQ

-)DEULF LV SXUFKDVHG DW D IL[HG FRVW SULFH R
- ,W WDNHV PHWUHV RI IDEULF WR PDNH RQH WU
- EDJV ZHUH SURGXFHG GXULQJ WKH ILQDQFLD

526(0$5< 6 72<)$&725<

7KLV IDFWRU\ PDQXIDFWXUHV WR\ WHGGLHVWDUV 7KHU
DW WKH EHJLQQLQJ RU HQG RI HDFK \HDU 7KH ILQDQF

5RVHPDU\ GHFLGHG WR DGGUHVV WKH SUREOHP RI O
PDNLQJ VRPH FKDQJHV WR LPSURYH VDOHV DQG SURGX

5(48,5('

3URYLGH D FDOFXODWLRQ WR FRQILUP WKDW WK
ILQDQFLDO \HDU LV FRUUHFW

([SODLQ ZK\ 5RVHPDU\ LV SOHDVHG ZLWK
EUHDN HYHQ SRLQW 4XRWH ILJXUHV

([SODLQ WR 5RVHPDU\ ZKR VWKSHU XQLV
5 WR 5

5RVHPDU\ PDGH GHOLEHUDWH GHFLVLRQV
LPSURYH WKH EXVLQHVV

([SODLQ WKH GHFLVLRQV WKDW VKH PLJKW KDYH
KRZ WKHVH FRXOG KDYH KDG SRVLWLYH RU HIIHFW
ILJXUHV

,1)250$7,21

	'(&(0%(5		'(&(0%(5	
	$02817 5	81,7 &267 5	$02817 5	81,7 &267 5
'LUHFW PDWHULDO				
'LUHFW ODERXU				
6HOOLQJ DQG GL				
9$5,$%/(&267				
)DFWRU\ RYHUKH				
$GPLQLVWUDWLR				
),;(' &267				
6HOOLQJ SULFH SHU XQLW			5	5
8QLWV SURGXFHG DQG VROG			XQLWV	
%UHDN HYHQ SRLQW			XQLWV	

WESTERN CAPE

.((3 7+,6 3$*(%/$1.

48(67,21 %8'*(7,1*

6KHSVWRQH 7UDGHUV VHOO KRXVHKROG DSSOLDQFHV IRU F
IHHV IRU UHSDLULQJ DSSOLDQFHV EXW RQO\ IRU FDVK 7K
7KH LQIRUPDWLRQ UHODWHV WR WKH EXGJHW SHULRG 1RYH

5(48,5('

&DOFXODWH WKH DPRXQW RI LQFRPH WR EH FROOHFWHG IURP GHEWRUV E\ &ROOHFWL
SURYLGHG LQ WKH $16:(5 %22.

&DOFXODWH WKH DPRXQW RI LQFRPH WR EH FDVK EXGJHW SUR
,QIRUPDWLRQ)

:RUNORDG RI HPSOR\HHV 5HIHU WR ,QIRUPDWLRQ *

%ULDQ LV FRQFHUQHG DERXW WKH ZRUNORDG RI KLV V
VWDII E\ RQH SHUVRQ 7KH RWKHU VDOHV VWDII PHPEHU
SODQ

- 3URYLGH 7:2 SRLQWV WKDW %ULDQ FDQ H[SODLQ W
SODQ 4XRWH ILJXUHV
- ([SODLQ ZK\ WKH UHSDLU VWDII PHPEHUV DUH QRW
4XRWH ILJXUHV
- :KDW VXJJHVWLRQ FRXOG \RX RIIHU WR VROYH WKH S
HPSOR\HHV" 3URYLGH 7:2 SRLQWV

6DOHV WUHQGV 5HIHU WR ,QIRUPDWLRQ *

&RPPHQW RQ WKH FDVK DQG FUHGLW VDOHV ILJXUHV I
%ULDQ LV FRQFHUQHG 4XRWH ILJXUHV

9DULDQFHV RQ EXGJHWHG DQG DFWXDO ILJXUHV IRU 1RYHP

&RPPHQW RQ WKH FRQWURO RYHU GHOLYHU\ YHKLFOH
VWRUHV XVHG IRU UHSDLUV 4XRWH ILJXUHV

	%8'*(7('5	$&78$/5	9$5,$1&(
6DOHV			–
)HH LQFRPH			
)XHO IRU OHDVHG GHOLYHU\ YHKLFOH			–
&RQVXPDEOH VWRUHV IRU UHSDLUV			

,1)250$7,21

$ 6DOHV DQG FRVW RI VDOHV

	6HSWHPEHU	2FWREHU	1RYHPEHU	'HFHPEHU	-DQXDU\
7RWDO VDOHV	5	5	5	5	5
&RVW RI VDOHV	5	5	5	5	5

% &UHGLW VDOHV RI WRWDO VDOHV DUH RQ FUHGLW

& 'HEWRUV SDLG DFFRUGLQJ WR WKH IROORZLQJ WUHQG

- SDLG LQ WKH PRQWK RI VDOH DQG UHFHLYH D GL
- SDLG LQ WKH PRQWK IROORZLQJ WKH PRQWK RI VD
- SDLG LQ WKH VHFRQG PRQWK IROORZLQJ WKH PRQ\

%DG GHEWV DUH WDNHQ LQWR DFFRXQW LQ WKH WKLUG

' 3XUFKDVHV DQG SD\PHQWV WR FUHGLWRUV

- RI WKH VWRFN LV SXUFKDVHG RQ FUHGLW
- 6WRFN VROG LV UHSODFHG LQ WKH PRQWK RI VDOHV
- &UHGLWRUV DUH SDLG WZR PRQWKV DIWHU WKH SXUF

(,QIRUPDWLRQ RQ VSHFLILF LWHPV IURP WKH &DVK %XGJ

- 5HQW LQFRPH ZLOO EH LQFUHDVHG E\ S D HIIHFWL
- 6KHSVWRQH 7UDGHUV XQGHUWDNH D QHZ SURJUDPPH RI H[W GXULQJ 'HFHPEHU 7KLV KDV WKH HIIHFW VHUYLFHV EXGJHW E\ LQ 'HFHPEHU RQ\ 7KH Q H[SHFWHG WR LQFUHDVH E\ S D FRPPHQFLQJ RQ -

) ([WUDFW IURP WKH &DVK %XGJHW

5(&(,376	'HF	-DQ
&DVK VDOHV	5	5
)HH LQFRPH UHSDLUV		
5HQW LQFRPH	D	
3$<0(176		
&DVK SXUFKDVHV		
3D\PHQWV WR FUHGLWRUV		E
&RQVXPDEOH VWRUHV UHSDLUV		
)XHO		
&OHDQLQJ VHUYLFHV		F
6DODULHV WR VDOHV VWDII		
:DJHV WR UHSDLU VWDII		
$GYHUWLVLQJ		

* ,QIRUPDWLRQ IRU 1RYHPEHU

1XPEHU RI VDOHV HPSOR\HHV LQFOXGLQJ WKH GUL YHU		
1XPEHU RI UHSDLUV HPSOR\HHV		
	%8'*(7('	$&78$/
1XPEHU RI FXVWRPHUV 6DOHV		
1XPEHU RI FXVWRPHUV 5HSDLUV		
7RWDO VDOHV		5 5
&DVK VDOHV		
&UHGLW VDOHV		
*URVV SURILW		
)HH LQFRPH FDVK RQO\		
6DODULHV 6DOHV VWDII		
:DJHV 5HSDLUV VWDII		

48(67,21 ,19(1725,(6 $1'),;(' $66(76 PDUNV

,19(1725,(6

-XVWLPH)RRWZHDU 3W\ /WG VHOOV RQH EUDQG RI XVHV WKH ZHLJKWHG DYHUDJH PHWKRG WR YDOXH LQYHQWRU\ V\VWHP LV XVHG

5(48,5('

&DOFXODWH WKH IROORZLQJ RQ)HEUXDU\ WKH

9DOXH RI WKH FORVLQJ VWRFN

6WRFN WXUQRYHU UDWH

,1)250$7,21

7KH IROORZLQJ LQIRUPDWLRQ UHODWHV WR WKH UXQQ

$ %DODQFHV

'$7(	48$17,7< 3$,56	727$/ 9$/8(,1&/8',1* &$55,$*(
0DUFK		5
)HEUXDU\		"

% 3XUFKDVHV GXULQJ WKH \HDU

	180%(5 2) ,7(06	&267 35,&(3(5 ,7(0	727$/ $02817
3XUFKDVHV			5
$SULO			5 5
6HSWHPEHU			5 5
-DQXDU\			5 5

& &DUUULDJH RQ SXUFKDVHV

$ IL[HG FRVW RI 5 SHU XQLW SDLXGQ(RU HDF GHOLYHUHG WR WKH VKRS 7KLV UDWH ZDV XQFKDQ 7KLV LV QRW LQFOXGHG DERYH

' 5HWXUQV

SDLUV RI UXQQLQJ VKRHV ZHUH UHWXUQHG IU SXUFKDVH $ UHIXQG RI WKH FRVW SULFH ZDV UHF FDUULDJH RQ SXUFKDVHV ZDV QRW UHIXQGHG

(6DOHV

XQLWV ZHUH VROG DW 5 HDFK 5

127(7KHUH ZHUH QR VWROHQ LWHPV

-XVWLPH 3W\ /WG WUDGHV LQ WKUHH W\SHV R
LQGLFDWHV WKH RYHUDOO SHUIRUPDQFH IRU WKH

7KH GLUHFWRUV DUH VDWLVILHG WKDW WKH PDQD
QRW ZLWK WKH ERRWV DQG VDQGDOV

- 7KH ERRWV DUH LPSRUWDQW &RPSDUH &DQGL-XVWLHP
LQ WRZQ VHOOLQJ WKHVH ERRWV
- 7KH VDQGDOV DUH ORFDOOY PDGH DQG DOO R
5 HDFK

&RPPHQW RQ WKH VWRFN WXUQRYHU UD
LGHQWLI\ WKH PDMRU SUREOHP UHODWLQJ WR ($&

	5811,1* 6+2(6	%2276	6$1'$/6	
0DUN XS				
6HOOLQJ SULFH	5	5	5	
$YHUDJH FRVW SULFH	5	5	5	
*URVV SURILW SHU SDLU	5	5	5	
7RWDO JURVV SURILW	5	5	5	
2UGHUV UHFHLYHG IURP FXVWRPHUV	SDLUV		SDLUV	SDL
6DOHV	SDLUV		SDLUV	SDL
,WHPV RQ KDQG DW \HDU HQG	SDLUV		SDLUV	SDLU
6WRFN RQ KDQG DW \HDU HQG	6		5	
6WRFN WXUQRYHU UDWH"		WLPHV		WLPHV

),;(' $66(76

7KH IROORZLQJ LQIRUPDWLRQ UHODWHV WR WKH
-XVWLPH)RRWZHDU 3W\ /WG 7KH ILQDQFLDO \HDU HQ

5(48,5('

/LVW 7+5((SRLQWV IRU JRRG LQWHUQDO FRQWU

5HIHU WR ,QIRUPDWLRQ $ DQG %

&DOFXODWH WKH FRVW RI ODQG DQ
$XJXVW

5HIHU WR ,QIRUPDWLRQ $ DQG &

&DOFXODWH GHSUHFLDWLRQ RQ WKH
)HEUXDU\

5HIHU WR ,QIRUPDWLRQ $ DQG '

7KH EXVLQHVV GHSUHFLDWHV HTXLSPHQW DW
EDODQFH PHWKRG 2Q 1RYHPEHU WKH\ GH
SKRWRFRS\ PDFKLQH IRU D QHZ PRGHO

- &DOFXODWH WKH ORVV RQ WKH SKRWRFRS\ PDF
1RYHPEHU
- &DOFXODWH GHSUHFLDWLRQ RQ WKH QHZ SKRW
UHPDLQLQJ ROG HTXLSPHQW IRU WKH \HDU HQG

WESTERN CAPE

7KH &(2 IHHOV WKDW WKHDOHDQZRUDQKG EXLOG
5 DQG ZDQWV WR DGMXVW WKHP ILJXUH
)LQDQFLDO 3RVLWLRQ DFFRUGLQJOH6KH([SW
DXGLWRU GRHV 127 DJUHH

,1)250$7,21

$ ([WUDFW IURP 7ULDO %DODQFHV RQ)HEUXDU\

	5	5
%DODQFH 6KHHW DFFRXQWV VHFWLRQ		
/DQG DQG EXLOGLQJV		
9HKLFOH		
$FFXPXODWHG GHSUHFLDWLRQ RQ"	YHKLFOHV	
(TXLSPHQW		
$FFXPXODWHG GHSUHFLDWLRQ RQ"	HTXLSPHQW	

% /DQG DQG EXLOGLQJV

*ODPRXU &RQVWUXFWLRQ SURYLGHG DQ DIILQYRLFH
FRPSOHWLQJ WKH QHZ VWRUDJHDIDFLOWWLHV 7KH
DQG GHELWHG WR OD+QRZHDYHGU EXLKGDQGV LWF
WR WKH ROG VWRUHURRP 5 ZHUH VLQDOXGHG
EHHQ FRUUHFWHG

& 9HKLFOHV

7KH FRPSDQ\ KDV RQO\ RQH YHKLFOH 7KH GHSUHF
FRVW

' (TXLSPHQW

$ SKRWRFRS\ PDFKLQH ZDV WUDGHG LQ RQ 1RYH
IRU D EHWWHU PRGHO 7KH FRWWKDSWULZDV RGH WKH QH
'HFHPEHU ZDV 57KH IL[HG DVVHW UHJ
IROORZLQJ

)L[HG DVVHW UHJLVWHU

&DWHJRU\	3KRWRFRS\ PDFKLQH	
0RGHO	&OHDUIRQW ;	
'DWH SXUFKDVHG	6DUFK	
&RVW SULFH	5	
'HSUHFLDWLRQ UDWH	RQ HGLPLQLVKLQJ EDODQFH PHWKR	
'DWH	'HSUHFLDWLRQ &DUU\LQJ	
)HEUXDU\	5	5
1RYHPEHU	"	"

727$/

5$'($&&2817,1),1$1&,$/ ,1',&$725)2508/$ 6+((7	
*URVV SURILW [6DOHV	*URVV SURILW [&RVW RI VDOHV
1HW SURILW EHIRUH WD[[6DOHV	1HW SURILW DIWHU WD[[6DOHV
2SHUDWLQJ H[SHQVHV [6DOHV	2SHUDWLQJ SURILW [6DOHV
7RWDO DVVHWV 7RWDO OLDELOLWLHV	&XUUHQW DVVHWV &XUUHQW OLDELOLWLHV
&XUUHQW ,QYHQWRULHV &XUUHQW OLDELOLWLHV	1RQ FXUUHQW 6KDUHKROGHUV
7UDGH RWKHU UHFHLYDEOHV &DVK &XUUHQW OLDELOLWLHV	
$YHUDJH WUDGLQJ VWRFN [&RVW RI VDOHV	&RVW RI VDOHV $YHUDJH WUDGLQJ VWRFN
$YHUDJH GHEWRUV [&UHGLW VDOHV	$YHUDJH FUHGLWRUV [&RVW RI VDOHV
1HW LQFRPH DIWHU WD[$YHUDJH VKDUHKROGHUV HTXLW\	1HW LQFRPH DIWHU WD[1XPEHU RI LVVXHG VKDUHV 6HH QRWH EHO
1HW LQFRPH EHIRUH WD[,QWHUHVW RQ OR $YHUDJH VKDUHKROGHUV HTXLW\ $YHUDJH QRQ F	
6KDUHKROGHUV HTXLW\ 1XPEHU RI LVVXHG VKDUHV	['LYLGHQGV IRU WKH \HDU 1XPEHU RI LVVXHG VKDUHV
,QWHULP GLYLGHQGV [1XPEHU RI LVVXHG VKDUHV	)LQDO GLYLGHQGV [1XPEHU RI LVVXHG VKDUHV
'LYLGHQGV SHU VKDUH [(DUQLQJV SHU VKDUH	'LYLGHQGV IRU WKH \HDU 1HW LQFRPH DIWHU WD[
7RWDO IL[HG FRVWV 6HOOLQJ SULFH 9DULDEOH FRVWV SHU XQLW	

127(

,Q WKLV FDVH LI WKHUH LV D FKDQJH LQ WKH QXPEH
ZHLJKWHG DYHUDJH QXPEHU RI VKDUHV LV XVHG LQ SUDFWL