

Figure 1 – Net assets reconciliation

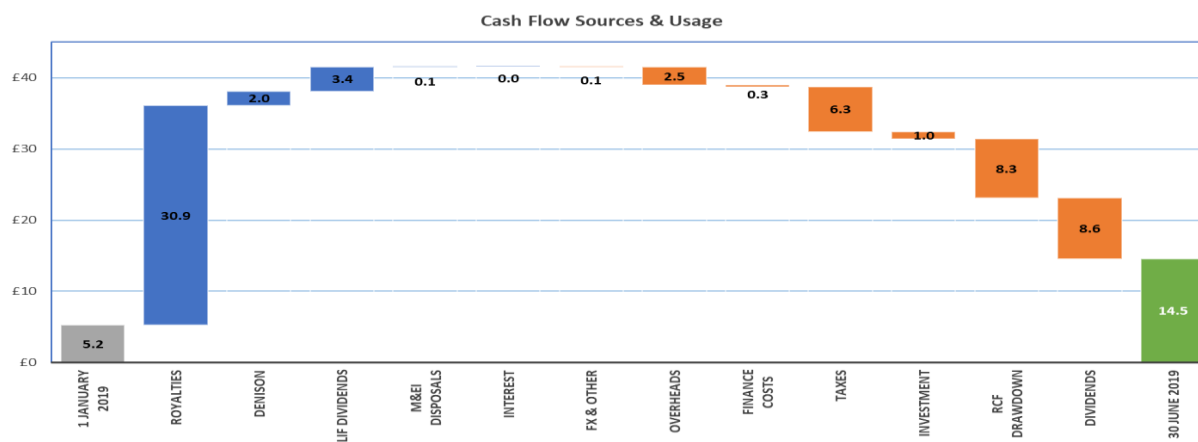


Figure 2 – Cash Flow Sources & Usage