**CHECKLIST: REPURCHASE - SPECIFIC AUTHORITY**

|  |  |
| --- | --- |
| **LR Ref**  | **Paragraph reference where this is addressed or reason why not addressed**  |
| 1. 5.69(a)
 |  |
| 1. 5.69(b)
 |  |
| 1. 5.69(c)(i)
 |  |
| 1. 5.69(c)(ii)
 |  |
| 1. 5.69(c)(iii)
 |  |
| 1. 5.69(c)(iv)
 |  |
| 1. 5.69(d)
 |  |
| 1. 5.69(e)(i)
 |  |
| 1. 5.69(e)(ii)
 |  |
| 1. 5.69(g)
 |  |
| 1. 5.69(h)(i)
 |  |
| 1. 5.69(h)(ii)
 |  |
| 1. 5.69(h)(iii)
 |  |
| 1. 5.69(h)(iv)
 |  |
| 1. 7.A.4(a)(i)
 |  |
| 1. 7.A.4(a)(ii)
 |  |
| 1. 7.A.4(a)(iii)
 |  |
| 1. 7.A.4(a)(iv)
 |  |
| 1. 7.A.4(a)(v)
 |  |
| 1. 7.A.4(b)
 |  |
| 1. 7.A.5(a)
 |  |
| 1. 7.A.5(b)
 |  |
| 1. 7.A.5(c)
 |  |
| 1. 7.A.5(d)
 |  |
| 1. 7.A.27
 |  |
| 1. 7.B.17(a)
 |  |
| 1. 7.B.17(b)
 |  |
| 1. 7.B.20
 |  |
| 1. 7.B.22
 |  |
| 1. 7.B.23
 |  |
| 1. 7.E.7
 |  |
| 1. 7.E.10
 |  |
| 1. 7.F.7
 |  |
| 1. 11.23(a)
 |  |
| 1. 11.23(b)
 |  |
| 1. 11.23(c)
 |  |
| 1. 11.23(d)
 |  |
| 1. 11.23(e)
 |  |
| 1. 11.23(f)
 | *If pro-forma financial information is required, refer below* |
| 1. 11.23(g)(i)
 |  |
| 1. 11.23(g)(ii)
 |  |
| 1. 11.23(g)(iii)
 |  |
| 1. 11.23(g)(iv)
 |  |
| 1. 11.23(g)(v)
 |  |
| 1. 11.23(h)
 |  |
| 1. 11.23(i)
 |  |
| 1. 16.26
 |  |
| 1. 16.33(a)
 |  |
| 1. 16.33(b)
 |  |
| 1. 16.33(c)
 |  |
| 1. 16.33(d)
 |  |
| 1. 16.33(e)
 |  |
| 1. 16.33(f)
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| 1. Form F
 |  |
| 1. Sch17
 |  |
| 1. S2 Form A5
 |  |

**IF PRO-FORMA FINANCIAL INFORMATION IS REQUIRED, COMPLETE THE BELOW CHECKLIST**

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| 1. 8.16
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| 1. 8.18(a)
 |  |
| 1. 8.18(b)
 |  |
| 1. 8.18(c)
 |  |
| 1. 8.19(a)
 |  |
| 1. 8.19(b)
 |  |
| 1. 8.30(a)
 |  |
| 1. 8.30(b)
 |  |
| 1. 8.30(c)
 |  |
| 1. 8.30(d)
 |  |
| 1. 8.31(a)
 |  |
| 1. 8.31(b)
 |  |
| 1. 8.31(c)
 |  |
| 1. 8.31(d)
 |  |
| 1. 8.32(a)
 |  |
| 1. 8.32(b)
 |  |
| 1. 8.34
 |  |
| 1. 8.38(a)
 |  |
| 1. 8.38(b)
 |  |
| 1. 8.43
 |  |
| 1. 8.51(a)
 |  |
| 1. 8.51(b)
 |  |
| 1. 8.51(c)(i)
 |  |
| 1. 8.51(c)(ii)
 |  |
| 1. 8.51(d)
 |  |
| 1. 8.51(e)
 |  |
| 1. 8.51(f)
 |  |
| 1. 8.51(g)
 |  |
| 1. 8.51(h)
 |  |
| 1. 8.51(i)
 |  |
| 1. 8.54(a)
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| 1. 8.54(b)
 |  |
| 1. 8.55
 |  |
| 1. 8.56(a)
 |  |
| 1. 8.56(b)
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