

Calamos Funds Portfolio Data as of 28 Nov 2014 (unaudited)

This presentation is for informational purposes only.
 These holdings include securities and cash equivalents.

NAV DATE	FUND NAME	INSTRUMENT NAME	ISIN CODE	SECURITY ECONOMIC SECTOR LABEL	GEOGRAPHICAL SECTOR	SECURITY CC	QUANTITY	MARKET VALUE IN SEC CC	MARKET VALUE IN FD CC	Percent of Holding
20141128	CALAMOS U.S. GROWTH FUND	CERNER CORP	US1567821046	HEALTHCARE EDUCATION & SOCIAL SERVIC	UNITED STATES (U.S.A.)	USD	19560	1259664	1259664	2.02%
20141128	CALAMOS U.S. GROWTH FUND	CAMERON INTERNATIONAL CORP	US1334281052	PETROL	UNITED STATES (U.S.A.)	USD	9210	472288.8	472288.8	0.76%
20141128	CALAMOS U.S. GROWTH FUND	ILLUMINA INC	US4523271090	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	2060	393233.4	393233.4	0.63%
20141128	CALAMOS U.S. GROWTH FUND	GALLAGHER+CO ARTHUR J.	US3635761097	INSURANCE	UNITED STATES (U.S.A.)	USD	5440	260848	260848	0.42%
20141128	CALAMOS U.S. GROWTH FUND	ALIGN TECHNOLOGY INC	US0162551016	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	3475	197727.5	197727.5	0.32%
20141128	CALAMOS U.S. GROWTH FUND	T ROWE PRICE GROUP INC.	US7414411088	OTHER SERVICES	UNITED STATES (U.S.A.)	USD	6225	519600.75	519600.75	0.83%
20141128	CALAMOS U.S. GROWTH FUND	INVENSENSE INC.SHS	US4612302053	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	11000	159390	159390	0.26%
20141128	CALAMOS U.S. GROWTH FUND	ALIGN TECHNOLOGY INC	US0162551016	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	3475	197727.5	197727.5	0.32%
20141128	CALAMOS U.S. GROWTH FUND	B/E AEROSPACE INC.	US0733021010	AEROSPACE TECHNOLOGY	UNITED STATES (U.S.A.)	USD	6360	484377.6	484377.6	0.78%
20141128	CALAMOS U.S. GROWTH FUND	SPIRIT AIRLINES INC	US8485771021	TRANSPORTATION	UNITED STATES (U.S.A.)	USD	8870	733460.3	733460.3	1.18%
20141128	CALAMOS U.S. GROWTH FUND	NASPERS -N- /SADR	US6315121003	GRAPHIC ART. PUBLISHING	SOUTH AFRICA	USD	2030	264630.8	264630.8	0.42%
20141128	CALAMOS U.S. GROWTH FUND	TAIWAN SEMICONDUCT.MANUF/SADR	US8740391003	ELECTRONIC SEMICONDUCTOR	TAIWAN	USD	13550	318018.5	318018.5	0.51%
20141128	CALAMOS U.S. GROWTH FUND	SPIRIT AIRLINES INC	US8485771021	TRANSPORTATION	UNITED STATES (U.S.A.)	USD	8870	733460.3	733460.3	1.18%
20141128	CALAMOS U.S. GROWTH FUND	PAREXEL INTERNATIONAL CORP	US6994621075	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	4300	251593	251593	0.40%
20141128	CALAMOS U.S. GROWTH FUND	REALOGY HOLDINGS CORP SHS	US756051064	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	7065	325131.3	325131.3	0.52%
20141128	CALAMOS U.S. GROWTH FUND	SERVICENOW INC	US81762P1021	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	4370	279505.2	279505.2	0.45%
20141128	CALAMOS U.S. GROWTH FUND	MASTERCARD INC. SHS-A-	US57636Q1040	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	11460	1000343.4	1000343.4	1.60%
20141128	CALAMOS U.S. GROWTH FUND	WESCO INTERNATIONAL INC	US95082P1057	ELECTRONICS AND ELECTRICAL EQUIPMEN	UNITED STATES (U.S.A.)	USD	2900	238931	238931	0.38%
20141128	CALAMOS U.S. GROWTH FUND	COVANCE INC	US2228161004	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	2580	264759.6	264759.6	0.42%
20141128	CALAMOS U.S. GROWTH FUND	WESCO INTERNATIONAL INC	US95082P1057	ELECTRONICS AND ELECTRICAL EQUIPMEN	UNITED STATES (U.S.A.)	USD	2900	238931	238931	0.38%
20141128	CALAMOS U.S. GROWTH FUND	EOG RESOURCES INC.	US26875P1012	PETROL	UNITED STATES (U.S.A.)	USD	4635	401947.2	401947.2	0.64%
20141128	CALAMOS U.S. GROWTH FUND	LIONS GATE ENTERTAINMENT	CA5359192039	GRAPHIC ART. PUBLISHING	CANADA	USD	19600	664440	664440	1.07%
20141128	CALAMOS U.S. GROWTH FUND	CEPHEID INC	US15670R1077	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	5855	322493.4	322493.4	0.52%
20141128	CALAMOS U.S. GROWTH FUND	COGNIZANT TECHNOLOGY SOL.-SH A	US1924461023	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	19405	1047675.95	1047675.95	1.68%
20141128	CALAMOS U.S. GROWTH FUND	ZIMMER HOLDINGS INC	US98956P1021	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	3400	381786	381786	0.61%
20141128	CALAMOS U.S. GROWTH FUND	LKQ	US5018892084	AUTOMOBILE INDUSTRY	UNITED STATES (U.S.A.)	USD	12350	358767.5	358767.5	0.58%
20141128	CALAMOS U.S. GROWTH FUND	FACEBOOK INC -A-	US30303M1027	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	21200	1647240	1647240	2.64%
20141128	CALAMOS U.S. GROWTH FUND	MONDELEZ INTERNATIONAL INC WI	US6092071058	FOOD AND DISTILLERIES	UNITED STATES (U.S.A.)	USD	12750	499800	499800	0.80%
20141128	CALAMOS U.S. GROWTH FUND	INSULET CORP	US45784P1012	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	7225	336612.75	336612.75	0.54%
20141128	CALAMOS U.S. GROWTH FUND	SANDISK CORP	US80004C1018	OFFICE EQUIPMENT COMPUTERS	UNITED STATES (U.S.A.)	USD	4850	479180	479180	0.77%
20141128	CALAMOS U.S. GROWTH FUND	BIOGEN IDEC INC	US09062X1037	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	935	287690.15	287690.15	0.46%
20141128	CALAMOS U.S. GROWTH FUND	EASTMAN CHEMICAL CO	US2774321002	CHEMICALS	UNITED STATES (U.S.A.)	USD	2960	245443.2	245443.2	0.39%
20141128	CALAMOS U.S. GROWTH FUND	PROTO LABS INC	US7437131094	MISCELLANEOUS	UNITED STATES (U.S.A.)	USD	3180	206382	206382	0.33%
20141128	CALAMOS U.S. GROWTH FUND	INSULET CORP	US45784P1012	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	7225	336612.75	336612.75	0.54%
20141128	CALAMOS U.S. GROWTH FUND	ANTERO RESOURCES CORPORATION	US03674X1063	PETROL	UNITED STATES (U.S.A.)	USD	3560	167035.2	167035.2	0.27%
20141128	CALAMOS U.S. GROWTH FUND	GILEAD SCIENCES INC.	US3755581036	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	3300	331056	331056	0.53%
20141128	CALAMOS U.S. GROWTH FUND	REGENERON PHARMA. INC.	US75886F1075	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	2180	907119.8	907119.8	1.45%
20141128	CALAMOS U.S. GROWTH FUND	WISDOMTREE INVESTMENTS INC	US97717P1049	GRAPHIC ART. PUBLISHING	UNITED STATES (U.S.A.)	USD	11800	179242	179242	0.29%
20141128	CALAMOS U.S. GROWTH FUND	EATON CORPORATION PUBLIC LTD	IE0088KQ8227	MECHANICS MACHINERY	IRELAND	USD	13845	939106.35	939106.35	1.51%
20141128	CALAMOS U.S. GROWTH FUND	UNITED TECHNOLOGIES CORP	US9130171096	AEROSPACE TECHNOLOGY	UNITED STATES (U.S.A.)	USD	9450	1025703	1025703	1.65%
20141128	CALAMOS U.S. GROWTH FUND	DECKERS OUTDOOR CORP.	US2435371073	TEXTILE	UNITED STATES (U.S.A.)	USD	6240	603532.8	603532.8	0.97%
20141128	CALAMOS U.S. GROWTH FUND	SOLARWINDS	US83416B1098	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	7680	398745.6	398745.6	0.64%
20141128	CALAMOS U.S. GROWTH FUND	LABORATORY CORP OF AMER.HLD	US50540R4092	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	2325	243288	243288	0.39%
20141128	CALAMOS U.S. GROWTH FUND	SOLARWINDS	US83416B1098	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	7680	398745.6	398745.6	0.64%
20141128	CALAMOS U.S. GROWTH FUND	COSTCO WHOLESALE CORP	US22160K1051	RETAIL	UNITED STATES (U.S.A.)	USD	2680	380881.6	380881.6	0.61%
20141128	CALAMOS U.S. GROWTH FUND	SOLARWINDS	US83416B1098	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	7680	398745.6	398745.6	0.64%
20141128	CALAMOS U.S. GROWTH FUND	STATE STREET CORP	US8574771031	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	5300	406669	406669	0.65%
20141128	CALAMOS U.S. GROWTH FUND	WHITEWAVE FOODS SHS	US9662441057	FOOD AND DISTILLERIES	UNITED STATES (U.S.A.)	USD	10050	368131.5	368131.5	0.59%
20141128	CALAMOS U.S. GROWTH FUND	TENCENT HLDG / ADR	US88032Q1094	INTERNET SOFTWARE	CAYMAN ISLANDS	USD	33230	531347.7	531347.7	0.85%
20141128	CALAMOS U.S. GROWTH FUND	WHITEWAVE FOODS SHS	US9662441057	FOOD AND DISTILLERIES	UNITED STATES (U.S.A.)	USD	10050	368131.5	368131.5	0.59%
20141128	CALAMOS U.S. GROWTH FUND	CUMMINS INC	US2310211063	MECHANICS MACHINERY	UNITED STATES (U.S.A.)	USD	4000	582480	582480	0.93%
20141128	CALAMOS U.S. GROWTH FUND	STARBUCKS CORP.	US8552441094	LEISURE	UNITED STATES (U.S.A.)	USD	9700	787737	787737	1.26%
20141128	CALAMOS U.S. GROWTH FUND	APPLE INC	US0378331005	OFFICE EQUIPMENT COMPUTERS	UNITED STATES (U.S.A.)	USD	32490	3864035.7	3864035.7	6.20%
20141128	CALAMOS U.S. GROWTH FUND	CELGENE CORP.	US1510201049	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	6550	744669.5	744669.5	1.19%
20141128	CALAMOS U.S. GROWTH FUND	UTD PARCEL SERVICE INC B	US9113121068	TRANSPORTATION	UNITED STATES (U.S.A.)	USD	3845	422642.4	422642.4	0.68%
20141128	CALAMOS U.S. GROWTH FUND	GOOGLE INC A	US38259P5089	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	3450	1894326	1894326	3.04%

20141128	CALAMOS U.S. GROWTH FUND	LAS VEGAS SANDS CORP	US5178341070	LEISURE	UNITED STATES (U.S.A.)	USD	4955	315583.95	315583.95	0.51%
20141128	CALAMOS U.S. GROWTH FUND	SVB FINANCIAL GROUP	US78486Q1013	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	3640	382746	382746	0.61%
20141128	CALAMOS U.S. GROWTH FUND	SCHLUMBERGER LTD	AN8068571086	PETROL	CURACAO	USD	8730	750343.5	750343.5	1.20%
20141128	CALAMOS U.S. GROWTH FUND	AMAZON COM INC	US0231351067	RETAIL	UNITED STATES (U.S.A.)	USD	1500	507960	507960	0.81%
20141128	CALAMOS U.S. GROWTH FUND	GOOGLE INC SHS -C-	US38259P7069	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	1465	793780.95	793780.95	1.27%
20141128	CALAMOS U.S. GROWTH FUND	BOEING CO	US0970231058	AEROSPACE TECHNOLOGY	UNITED STATES (U.S.A.)	USD	3880	502983.8	502983.8	0.81%
20141128	CALAMOS U.S. GROWTH FUND	HARLEY DAVIDSON INC.	US4128221086	AUTOMOBILE INDUSTRY	UNITED STATES (U.S.A.)	USD	8710	606912.8	606912.8	0.97%
20141128	CALAMOS U.S. GROWTH FUND	WELLS FARGO & CO	US9497461015	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	9540	519739.2	519739.2	0.83%
20141128	CALAMOS U.S. GROWTH FUND	WALT DISNEY /DISNEY SER	US2546871060	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	10360	952550.2	952550.2	1.53%
20141128	CALAMOS U.S. GROWTH FUND	BLACKSTONE GROUP LP	US09253U1088	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	13350	447492	447492	0.72%
20141128	CALAMOS U.S. GROWTH FUND	CONTINENTAL RESOURCES INC ***	US2120151012	PETROL	UNITED STATES (U.S.A.)	USD	10730	439715.4	439715.4	0.71%
20141128	CALAMOS U.S. GROWTH FUND	FR BRND HOM SEC	US34964C1062	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	10965	492547.8	492547.8	0.79%
20141128	CALAMOS U.S. GROWTH FUND	WHIRLPOOL CORP.	US9633201069	CONSUMER GOODS	UNITED STATES (U.S.A.)	USD	1400	260638	260638	0.42%
20141128	CALAMOS U.S. GROWTH FUND	ROCKWELL AUTOMATION	US7739031091	ELECTRONICS AND ELECTRICAL EQUIPMENT	UNITED STATES (U.S.A.)	USD	3010	347384.1	347384.1	0.56%
20141128	CALAMOS U.S. GROWTH FUND	EBAY INC	US2786421030	RETAIL	UNITED STATES (U.S.A.)	USD	8515	467303.2	467303.2	0.75%
20141128	CALAMOS U.S. GROWTH FUND	WILLIAMS-SONOMA INC	US9699041011	RETAIL	UNITED STATES (U.S.A.)	USD	3045	227035.2	227035.2	0.36%
20141128	CALAMOS U.S. GROWTH FUND	FR BRND HOM SEC	US34964C1062	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	10965	492547.8	492547.8	0.79%
20141128	CALAMOS U.S. GROWTH FUND	NIKE INC B	US6541061031	TEXTILE	UNITED STATES (U.S.A.)	USD	3180	315742.2	315742.2	0.51%
20141128	CALAMOS U.S. GROWTH FUND	STRYKER CORP.	US8636671013	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	8300	756089	756089	1.21%
20141128	CALAMOS U.S. GROWTH FUND	THE PRICELINE GROUP INC SHS	US7415034039	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	720	835336.8	835336.8	1.34%
20141128	CALAMOS U.S. GROWTH FUND	LINKEDIN CORP	US53578A1088	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	2850	644869.5	644869.5	1.03%
20141128	CALAMOS U.S. GROWTH FUND	JACOBS ENGINEER.GROUP	US4698141078	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	5010	232714.5	232714.5	0.37%
20141128	CALAMOS U.S. GROWTH FUND	NXP SEMICONDUCTOR	NL0009538784	ELECTRONIC SEMICONDUCTOR	NETHERLANDS	USD	3500	272335	272335	0.44%
20141128	CALAMOS U.S. GROWTH FUND	RESTORATION HARDWARE HOLDINGS	US7612831005	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	6100	515267	515267	0.83%
20141128	CALAMOS U.S. GROWTH FUND	POLARIS INDUSTRIES INC	US7310681025	AUTOMOBILE INDUSTRY	UNITED STATES (U.S.A.)	USD	1865	292264.15	292264.15	0.47%
20141128	CALAMOS U.S. GROWTH FUND	DR HORTON INC	US23331A1097	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	19600	499604	499604	0.80%
20141128	CALAMOS U.S. GROWTH FUND	COCA-COLA CO.	US1912161007	FOOD AND DISTILLERIES	UNITED STATES (U.S.A.)	USD	13600	589628	589628	0.95%
20141128	CALAMOS U.S. GROWTH FUND	DR HORTON INC	US23331A1097	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	19600	499604	499604	0.80%
20141128	CALAMOS U.S. GROWTH FUND	QUALCOMM INC.	US7475251036	NEWS TRANSMISSION	UNITED STATES (U.S.A.)	USD	5340	389286	389286	0.62%
20141128	CALAMOS U.S. GROWTH FUND	WALGREEN CO.	US9314221097	RETAIL	UNITED STATES (U.S.A.)	USD	19750	1311696.25	1311696.25	2.10%
20141128	CALAMOS U.S. GROWTH FUND	LORILLARD INC	US5441471019	TOBACCO AND SPIRITS	UNITED STATES (U.S.A.)	USD	8085	510486.9	510486.9	0.82%
20141128	CALAMOS U.S. GROWTH FUND	PALO ALTO NETWORKS INC	US6974351057	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	4760	544306	544306	0.87%
20141128	CALAMOS U.S. GROWTH FUND	GOLMAN LQ R FD/INSTIT.CLASS	IE0003763251	INVESTMENT FUNDS	IRELAND	USD	2025502.3	2025502.32	2025502.32	3.25%
20141128	CALAMOS U.S. GROWTH FUND	DELTA AIR LINES	US2473617023	TRANSPORTATION	UNITED STATES (U.S.A.)	USD	13735	641012.45	641012.45	1.03%
20141128	CALAMOS U.S. GROWTH FUND	PERRIGO COMPANY PLC	IE00BGH1M568	PHARMACEUTICALS AND COSMETICS	IRELAND	USD	3023	484254.37	484254.37	0.78%
20141128	CALAMOS U.S. GROWTH FUND	HOME DEPOT INC.	US4370761029	RETAIL	UNITED STATES (U.S.A.)	USD	6325	628705	628705	1.01%
20141128	CALAMOS U.S. GROWTH FUND	JPMORGAN CHASE & CO	US46625H1005	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	3705	222892.8	222892.8	0.36%
20141128	CALAMOS U.S. GROWTH FUND	CITIGROUP INC	US1729674242	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	9250	499222.5	499222.5	0.80%
20141128	CALAMOS U.S. GROWTH FUND	UNION PACIFIC CORP.	US9078181081	TRANSPORTATION	UNITED STATES (U.S.A.)	USD	10520	1226737.2	1226737.2	1.97%
20141128	CALAMOS U.S. GROWTH FUND	SALESFORCE COM INC	US79466L3024	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	4600	275402	275402	0.44%
20141128	CALAMOS U.S. GROWTH FUND	UNION PACIFIC CORP.	US9078181081	TRANSPORTATION	UNITED STATES (U.S.A.)	USD	10520	1226737.2	1226737.2	1.97%
20141128	CALAMOS U.S. GROWTH FUND	UNITED TECHNOLOGIES CORP	US9130171096	AEROSPACE TECHNOLOGY	UNITED STATES (U.S.A.)	USD	9450	1025703	1025703	1.65%
20141128	CALAMOS U.S. GROWTH FUND	WALGREEN CO.	US9314221097	RETAIL	UNITED STATES (U.S.A.)	USD	19750	1311696.25	1311696.25	2.10%
20141128	CALAMOS U.S. GROWTH FUND	WALT DISNEY /DISNEY SER	US2546871060	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	10360	952550.2	952550.2	1.53%
20141128	CALAMOS U.S. GROWTH FUND	B/E AEROSPACE INC.	US0733021010	AEROSPACE TECHNOLOGY	UNITED STATES (U.S.A.)	USD	6360	484377.6	484377.6	0.78%
20141128	CALAMOS U.S. GROWTH FUND	PALO ALTO NETWORKS INC	US6974351057	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	4760	544306	544306	0.87%
20141128	CALAMOS U.S. GROWTH FUND	COCA-COLA CO.	US1912161007	FOOD AND DISTILLERIES	UNITED STATES (U.S.A.)	USD	13600	589628	589628	0.95%
20141128	CALAMOS U.S. GROWTH FUND	BOEING CO	US0970231058	AEROSPACE TECHNOLOGY	UNITED STATES (U.S.A.)	USD	3880	502983.8	502983.8	0.81%
20141128	CALAMOS U.S. GROWTH FUND	SANDISK CORP	US80004C1018	OFFICE EQUIPMENT COMPUTERS	UNITED STATES (U.S.A.)	USD	4850	479180	479180	0.77%
20141128	CALAMOS U.S. GROWTH FUND	STRYKER CORP.	US8636671013	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	8300	756089	756089	1.21%

Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (Irish GAAP) and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the Central Bank of Ireland. This information does not constitute a recommendation or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.

