Big Pharma Split Corp.

June 30, 2024

Interim Management Report of Fund Performance

Big Pharma Split Corp.

CORPORATE OVERVIEW

Harvest Portfolios Group Inc. ("Harvest" or the "Manager") is a Canadian Investment Manager founded in 2009. Harvest is focused on developing investment products that follow three investment criteria.

We (i) endeavor to develop investment products that are clear in their mandate and easy for investors to understand, (ii) strive to be transparent so that our investors can review their financial reports and know exactly what they own and (iii) seek to provide investors with consistent monthly or quarterly income by investing the fund portfolios in well managed companies that have a steady cash flow and dividend-paying history.

MANAGEMENT DISCUSSION OF FUND PERFORMANCE

The interim management report of fund performance contains financial highlights but does not contain the complete interim financial statements of the Big Pharma Split Corp. (the "Company" or "Fund"). You can get a copy of the interim financial statements at your request, and at no cost, by calling toll free at 1-866-998-8298; by writing to us at Harvest ETFs, 610 Chartwell Rd, Suite 204, Oakville, Ontario, L6J 4A5; or by visiting our website at **www.harvestetfs.com**; or on SEDAR at **www.sedarplus.ca**.

Unitholders may also contact us using one of these methods to request a copy of the Fund's proxy voting policies and procedures, proxy voting disclosure record, or quarterly portfolio disclosure.

INVESTMENT OBJECTIVES AND STRATEGY

The Fund invests, with equal weighting as a percentage of net asset value of the Fund, in equity securities of 10 issuers, primarily from the pharmaceutical sector and that have the largest market capitalization, with the objectives of providing:

(i) holders of Preferred shares a fixed cumulative preferential quarterly cash distributions in the amount of $0.125 per Preferred share ($0.50 per annum or 5.0% per annum on the issue price of $10.00 per Preferred share) until December 31, 2027 (the "Maturity Date") and to return the original issue price of $10.00 to holders on the Maturity Date.

(ii) holders of Class A shares a regular monthly noncumulative cash distributions targeted to be $0.1031 per Class A share representing a yield on the issue price of the Class A shares of 8.25% per annum on the issue price of $15.00 per Class A Share and to provide holders with the opportunity for growth in the net asset value per Class A share.

The Fund is reconstituted and rebalanced quarterly to include issuers that: (i) are listed on a North American exchange; (ii) pay a dividend; and (iii) have options in respect of its equity securities that, in the opinion of the Manager, are sufficiently liquid to permit the Portfolio Manager to write options in respect of such securities.

To achieve its investment objective, the Fund will invest in eight of the ten largest pharmaceuticals issuers taken from an universe of equity securities selected by the Manager of the Fund. The remaining two equity securities also come from the universe of equities selected by the Manager of the Fund. The Fund may invest in American Depository Reciepts of pharmaceutical and healthcare issuers that are not listed on a Canadian stock exchange. All other securities held by the Fund will be common shares of pharmaceutical and healthcare issuers. The Fund's excess cash will be used to increase exposure to issuers with less than the average weight of the Fund.

RISK

The risks associated with investing in the Fund are as described in the prospectus. There were no material changes to the Fund over the six-month period ended June 30, 2024 (the "Period") that affected the overall level of risk of the Fund.

RESULTS OF OPERATIONS

Overall Performance

The Fund's return by share type compared to the MSCI Daily Total Return World Gross Pharmaceutical Local Index (USD)$^{\pm}$ for the Period is as follows:

	Return %
Class A shares	7.95
Preferred shares	2.52
MSCI Daily Total Return World Gross Pharmaceutical Local Index (USD)$^{\pm}$	18.42

The primary reason for the divergence is that the Fund is concentrated in only 10 securities.

The Fund was invested in 8 of the largest pharmaceutical issuers by market capitalization and two large capitalization biotechnology stocks listed on a North American exchange.

The Preferred shares provide their holders with a fixed cumulative preferential quarterly cash distribution in the amount of $0.125 per share (subject to net asset value minimums) and as a result of the priority of the Preferred shares, the expenses of the Company are borne by Class A shareholders. Performance of the Preferred shares is equivalent to the fixed distribution whereas the Class A shares performance is impacted by the capital appreciation (depreciation) and expenses over and above the preferential return of the Preferred shares. As a result, the performance of the Class A shares can vary significantly from the Preferred shares.

Factors Affecting Fund Results

For the Period, the Health Care sector and Pharmaceuticals posted strong positive returns, albeit they lagged the broader market. The broader market was heavily skewed by strong performance mainly towards Technology, Communications and select Consumer Discretionary stocks.

There were no material changes to the sub-sector allocations in the Fund during the Period.

Within the Fund, individual stocks did not perform uniformly, due to stock specific catalysts that drove their relative performance. Specifically, the difference between the top and bottom performers was very wide within the sub-sector and among individual stocks.

Across the Health Care sector, clinical trial results for diabetes and weight loss treatments highlighted the potential for a very large market and benefitted the top performing position in the Fund, Eli Lilly and Company, a market leader in this therapeutic area. On the other hand, Bristol-Myers Squibb Company saw increased competition coupled with concerns surrounding loss of exclusivity in certain drugs later in the decade.

The Fund sold call options on the underlying holdings during the Period to meet its investment objectives of monthly cash distribution and capturing potential growth.

RECENT DEVELOPMENTS

Potential Impact for the Fund

In the shorter-term, the macro environment (both economic and geopolitical), while appearing to stabilize, continues to have some uncertainty. Inflationary pressures have subsided and expectations that central banks will not increase rates further have been a reprieve for broader markets. Nonetheless, inflationary pressures and potential for interest rate increases can change quickly based on economic data.

Global geopolitical tensions remain elevated, although the markets and the Health Care sector seemed to be less sensitive to the geopolitical headlines this Period relative to previous periods. Notwithstanding, as the conflicts in Eastern Europe and the Middle East prolong, there remain potential threats to the world economies and the stock markets.

Regardless of the shorter-term macro environment outlook, the primary long-term drivers for the Health Care sector, and the Pharmaceuticals sub-sector over the medium-longer term remain intact: global aging populations, developing markets, and technological innovation. These medium- to longer-term drivers form the basis of our positive view on the sub-sector.

Mid-Year Market Review

For the Period, the broader U.S. equity markets recorded above average returns. This came on back of the momentum from 2023, when the U.S. markets also returned above average performance. This was partly aided by the new tone from the Federal Reserve in the United States (the “Fed”) in the fall of 2023, suggesting that a pause in the interest rates hiking was warranted. In addition, the U.S. markets saw a few meaningful corrections in the review Period, unlike the significant market volatility of 2022 and 2023 that was the result of several global events.

During the Period, the above average performance of the equity market was not uniform across sub-sectors nor individual stocks. The leadership role of technology companies and communications companies was once again re-enforced with both posting the best returns out of all sub-sectors for the Period. Even within these sub-sectors, returns were highly concentrated in a few large companies. This was borne out in market capitalization weighted indexes that were heavily influenced by above average performance in a relatively small number of mega-cap stocks, particularly those perceived as beneficiaries of investment on artificial intelligence (“AI”) focused infrastructure. While select large companies were a key driver of the overall market performance, given their relatively very strong performance and their sizes, the breadth of participation across stocks and sub-sectors expanded over the course of the Period with 10 out of the 11 main sub-sectors in the U.S. all posting positive returns. Bond prices stabilized following the uptick in rates in April. However, longer dated bond yields remained highly sensitive to daily economic data sets as the Fed transitions from a hiking to easing environment and the market tries to pinpoint more accurately as to when it will eventually start to cut interest rates.

In the Fixed Income market, U.S. Treasury 10-Year Bond Yields moved modestly higher early in the year, seemingly bouncing from over-sold conditions coming into the end of 2023. During April, there were some concerns that the inflationary economic indicators were not subsiding sufficiently to warrant the Fed to pause on raising interest rates. This caused a shorter-term pull-back in both equity and bond prices as longer dated bond yields moved higher. However, for both bonds and equities, the pullback was short lived and prices started to recover as economic data that followed over the course of the following month suggested inflation is subsiding.

In Canada, the broader equity markets posted positive returns for the Period. In part due to the economic growth disparities and structural differences between the two markets, the Canadian equity markets lagged those of the U.S. and within the Canadian market’s sub-sectors, just over half ended the Period with positive returns. With economic data moderating more quickly in Canada than the U.S., the Bank of Canada announced an interest rate cut in June, the first in four years and the first G7 country to do so this economic cycle.

Global geopolitical tensions remained elevated during the Period and provided some support to safe-haven assets such as gold and helped to keep global oil prices above where they closed in 2023. However, the markets were less sensitive to these geopolitical headlines (i.e. the wars in the Middle East and Europe, and tensions between U.S. and China) compared to previous years.

RELATED PARTY TRANSACTIONS AND OTHER EXPENSES

Management fees

The Fund pays the Manager a management fee calculated based on the average daily net asset value (“NAV”) and paid monthly in arrears, based on an annual rate of 0.75%, plus applicable taxes, of the NAV of the Fund. For these purposes, the Preferred shares are not considered a liability of the Fund. At its sole discretion, the Manager may waive management fees or absorb expenses of the Fund. The management expense ratios of the Fund with and without the waivers and absorptions are reported in the Ratios and Supplemental Data table below.

Operating expenses

The Fund is responsible for operating expenses relating to the carrying on of its business, including custodial services, interest, taxes, legal, audit fees, transfer agency services relating to the issue and redemption of units, and the cost of financial and other reports, costs and expenses for the Fund’s Independent Review Committee (“IRC”), including fees and expenses of the IRC members and compliance with applicable laws, regulations and policies. The Manager pays for such expenses on behalf of the Fund, except for certain expenses such as interest, and is then reimbursed by the Fund.

Other expenses
The Manager will be reimbursed by the Fund for all reasonable costs, expenses and liabilities incurred by the Manager for performance of services on behalf of the Fund in connection with the discharge by the Manager of its duties hereunder. Such costs and expenses may include, without limitation: mailing and printing expenses for reports to unitholders and other unitholder communications; a reasonable allocation of salaries and benefits; and other administrative expenses and costs incurred in connection with the Fund's ongoing operations. These expenses are allocated by the Manager on a reasonable basis, across all the Harvest Portfolios Group Inc. funds, and classes of each applicable fund. These expenses were $2,819 for the Period and are included in the unitholder reporting costs on the Statement of Comprehensive Income (Loss) in the financial statements.

Waivers and absorptions
At its sole discretion, the Manager may waive management fees or absorb expenses of the Fund. There were no management fee waivers or expense absorptions for the Period.

The management expense ratios of the Fund with and without the waivers and absorptions are reported in the Ratios and Supplemental Data table below.

Issue costs
Certain Offering expenses such as costs of creating the Fund, the cost of printing and preparing the prospectus, legal expenses of the Fund, agent's fees payable by the Fund, out-of-pocket expenses incurred by the agents as well as brokerage commissions charged on trades under the ATM program are included in the carrying amount of the Fund's obligation for net assets attributable to holders of redeemable Class A shares. As a result of the priority of the Preferred shares, the expenses of the Offering will effectively be borne by holders of the Class A shares (as long as the net asset value per unit exceeds the Offering price per Preferred share plus accrued and unpaid distributions) and the net asset value per Class A share will reflect the expenses of the Offering of both the Preferred shares and Class A shares.

OTHER INFORMATION

On June 7, 2021, the Fund announced commencement of an at-the-market equity program (the "ATM Program") which allows the Fund to issue shares to the public from time to time, at the Fund's discretion. Any Class A shares or Preferred shares sold in the ATM Program will be sold through the Toronto Stock Exchange or any other marketplace in Canada on which the Class A shares and Preferred shares are listed, quoted or otherwise traded at the prevailing market price at the time of sale. The ATM expired on December 4, 2022 and was renewed December 7, 2022.

During the the Period, 73,400 Preferred shares were issued under the ATM Program at an average selling price of $10 per Preferred share. Gross proceeds, net proceeds and commissions on the Preferred shares issued were $737,670, $734,000 and $3,670, respectively.

On February 15, 2023, the Fund entered into an agreement with an agent to purchase the Fund's Class A shares for cancellation on the Toronto Stock Exchange. The Fund can purchase for cancellation a maximum of 293,494 Class A shares at the prevailing market price but at a price not greater than the most recent net asset value per share calculated prior to the repurchase.

During the the Period, 1,700 Class A shares were cancelled under the agreement at an average purchase price of $14 per Class A share. Gross proceeds, net proceeds and commissions on the Class A shares cancelled were $24,462, $24,462 and $0, respectively.

RECOMMENDATIONS OR REPORTS BY THE INDEPENDENT REVIEW COMMITTEE

The IRC tabled no special reports and made no extraordinary material recommendations to management of the Fund during the Period.

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FINANCIAL HIGHLIGHTS

The following tables present selected key financial information about the Class A shares of the Fund or the Fund and are intended to help you understand the Fund's financial performance for the Period and past annual periods. This information is derived from the Fund's interim financial statements and past annual audited financial statements.

THE FUND'S NET ASSETS PER UNIT	2024	2023	2022	2021	2020	2019
Net assets - beginning of the period	**$ 13.62**	**$ 15.40**	**$ 15.07**	**$ 14.11**	**$ 15.41**	**$ 14.05**
Increase (decrease) from operations						
Total revenue	0.30	0.56	0.60	0.59	0.83	0.67
Total expenses	(0.25)	(0.47)	(0.45)	(0.49)	(0.42)	(0.41)
Preferred share distribution	(0.23)	(0.42)	(0.50)	(0.53)	(0.48)	(0.47)
Preferred shares agent fees and issue costs	-	-	-	(0.15)	-	-
Premium (discount) on issuance of preferred shares	-	-	-	0.18	-	-
Realized gains (losses) for the period	0.66	2.07	2.00	(0.01)	2.21	1.43
Unrealized gains (losses) for the period	0.59	(2.27)	(0.07)	3.68	(2.36)	0.94
Total increase (decrease) from operations[1]	**$ 1.07**	**$ (0.53)**	**$ 1.58**	**$ 3.27**	**$ (0.22)**	**$ 2.16**
Distributions[2]						
Dividends	(0.69)	(0.21)	(0.93)	(0.21)	(1.24)	(1.24)
Capital gains	-	(1.03)	(0.31)	(1.75)	-	-
Total annual distributions[2]	**$ (0.69)**	**$ (1.24)**	**$ (1.24)**	**$ (1.96)**	**$ (1.24)**	**$ (1.24)**
Net assets - end of period[1]	**$ 13.99**	**$ 13.62**	**$ 15.40**	**$ 15.07**	**$ 14.11**	**$ 15.41**

RATIOS AND SUPPLEMENTAL DATA	2024	2023	2022	2021	2020	2019
Total net asset value (including Preferred shares) (000's)	**$ 26,539**	**$ 26,148**	**$ 29,585**	**$ 37,267**	**$ 22,533**	**$ 26,891**
Total net asset value - Class A shares (000's)	**$ 15,821**	**$ 15,851**	**$ 19,731**	**$ 22,404**	**$ 13,185**	**$ 16,309**
Number of Class A shares outstanding (000's)	1,131	1,164	1,281	1,486	935	1,058
Management expense ratio[3] - Class A shares	6.66%	6.04%	6.08%	8.36%	6.28%	6.45%
Management expense ratio before waivers or absorptions[3] - Class A shares	6.66%	6.04%	6.08%	8.36%	6.28%	6.45%
Trading expense ratio[4]	0.15%	0.12%	0.15%	0.15%	0.17%	0.18%
Portfolio turnover rate[5]	9.76%	27.26%	26.24%	31.33%	45.91%	45.06%
Net asset value per unit[6]	**$ 24.10**	**$ 23.84**	**$ 26.11**	**$ 25.07**	**$ 24.11**	**$ 25.41**
Net asset value per Class A share	**$ 13.99**	**$ 13.62**	**$ 15.40**	**$ 15.07**	**$ 14.11**	**$ 15.41**
Net asset value per Preferred share	**$ 10.00**	**$ 10.00**	**$ 10.00**	**$ 10.00**	**$ 10.00**	**$ 10.00**
Closing market price - Class A shares	**$ 14.05**	**$ 13.75**	**$ 14.58**	**$ 14.67**	**$ 13.40**	**$ 14.05**
Closing market price - Preferred shares	**$ 9.83**	**$ 9.70**	**$ 9.89**	**$ 10.60**	**$ 10.68**	**$ 10.48**

Explanatory Notes:

1. Net assets and distributions are based on the actual number of units outstanding at the relevant time. The increase (decrease) from operations is based on the weighted average number of units outstanding over the reporting period. It is not intended that the Fund's net assets per unit table act as a continuity of opening and closing net assets per Class A share.

2. Distributions, if any, are paid in cash.

3. Management expense ratio ("MER") is based on total expenses (excluding commissions and other portfolio transaction costs) of the stated period and is expressed as an annualized percentage of the Class A daily average net asset value during the period.

   The Class A MER for the year ended December 31, 2019 excluding the Preferred share distribution was 2.94%. The MER based on the daily average of the total net asset value (included Preferred shares) was 3.66%. This MER excluding the Preferred share distribution was 1.67%.

   The Class A MER for the year ended December 31, 2020 excluding the Preferred share distribution was 2.80%. The MER based on the daily average of the total net asset value (included Preferred shares) was 3.65%. This MER excluding the Preferred share distribution was 1.63%.

   The Class A MER for the year ended December 31, 2021 includes agent fees of $359,681, issue costs of $119,421, accretion of premium on issuance of Preferred shares of $231,526 and Preferred share distributions of $687,381. Agent fees and issue costs and accretion of premium are treated as one-time expenses and therefore were not annualized. The MER without these amounts and excluding the Preferred share distribution was 3.26%. The MER without agent fees, issue costs and accretion of premium but including the Preferred share distribution expense was 7.01%. The MER based on the daily average of the total net asset value (including Preferred shares) was 4.91%. This MER includes agent fees, issue costs, accretion of premium on issuance of Preferred shares and Preferred share distribution. This MER without these costs and excluding the Preferred share distribution was 1.91%. This MER without agent fees, issue costs and accretion of premium but including the Preferred share distribution was 4.12%.

The Class A MER for the year ended December 31, 2022 includes agent fees of $nil, issue costs of $6,520, accretion of premium on issuance of Preferred shares of $4,155 and Preferred share distributions of $756,020. Agent fees and issue costs and accretion of premium are treated as one-time expenses and therefore were not annualized. The MER without these amounts and excluding the Preferred share distribution was 2.76%. The MER without agent fees, issue costs and accretion of premium but including the Preferred share distribution expense was 6.07%. The MER based on the daily average of the total net asset value (including Preferred shares) was 3.68%. This MER includes agent fees, issue costs, accretion of premium on issuance of Preferred shares and Preferred share distribution. This MER without these costs and excluding the Preferred share distribution was 1.67%. This MER without agent fees, issue costs and accretion of premium but including the Preferred share distribution was 3.67%.

The Class A MER for the year ended December 31, 2023 includes agent fees of $nil, issue costs of $2,120, accretion of premium on issuance of Preferred shares of $2,120 and Preferred share distributions of $505,670. Agent fees and issue costs and accretion of premium are treated as one-time expenses and therefore were not annualized. The MER without these amounts and excluding the Preferred share distribution was 3.13%. The MER without agent fees, issue costs and accretion of premium but including the Preferred share distribution expense was 6.04%. The MER based on the daily average of the total net asset value (including Preferred shares) was 3.82%. This MER includes agent fees, issue costs, accretion of premium on issuance of Preferred shares and Preferred share distribution. This MER without these costs and excluding the Preferred share distribution was 1.98%. This MER without agent fees, issue costs and accretion of premium but including the Preferred share distribution was 3.82%.

The Class A MER for the Period ended June 30, 2024 includes agent fees of $nil, issue costs of $3,760, accretion of premium on issuance of Preferred shares of $3,760 and Preferred share distributions of $262,696. Agent fees and issue costs and accretion of premium are treated as one-time expenses and therefore were not annualized. The MER without these amounts and excluding the Preferred share distribution was 3.41%. The MER without agent fees, issue costs and accretion of premium but including the Preferred share distribution expense was 6.67%. The MER based on the daily average of the total net asset value (including Preferred shares) was 4.07%. This MER includes agent fees, issue costs, accretion of premium on issuance of Preferred shares and Preferred share distribution. This MER without these costs and excluding the Preferred share distribution was 2.08%. This MER without agent fees, issue costs and accretion of premium but including the Preferred share distribution was 4.07%.

4. The trading expense ratio represents total commissions and other portfolio transaction costs expressed as an annualized percentage of daily average net asset value during the period. In 2020 the calculation was modified to include certain transaction costs charged by the custodian. The trading expense ratio in prior periods was not re-stated.

5. The Fund’s portfolio turnover rate indicates how actively the Fund’s portfolio advisor manages its portfolio investments. A portfolio turnover of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a Fund’s portfolio turnover rate, the greater the trading costs payable by the Fund and the greater the chance of an investor receiving taxable capital gains. There is not necessarily a relationship between a high turnover rate and the performance of a Fund.

6. Net asset value per unit as of the financial statement date is calculated by adding the net assets attributable to Class A shares and the redemption value of the Preferred shares and dividing the total by the average number of Class A and Preferred shares outstanding.

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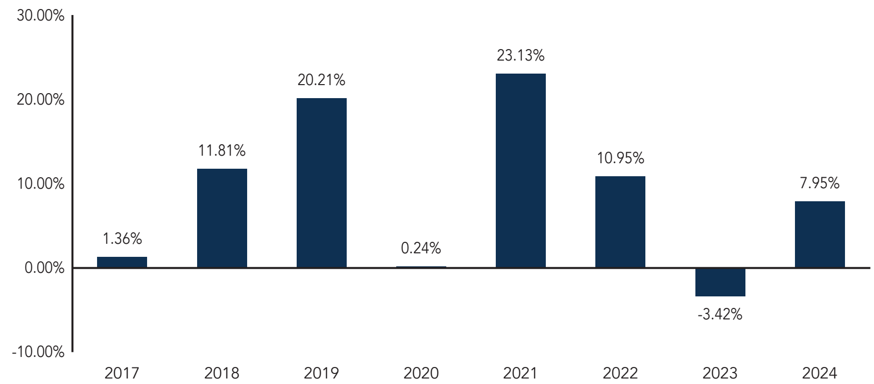
PAST PERFORMANCE

The performance information presented herein assumes all dividends of the Fund during the periods presented were reinvested in additional securities of the Fund. The performance information does not take into account sales, redemptions, or other charges that would have reduced returns or affected performance. Past performance of the Fund is not necessarily indicative of how it will perform in the future.

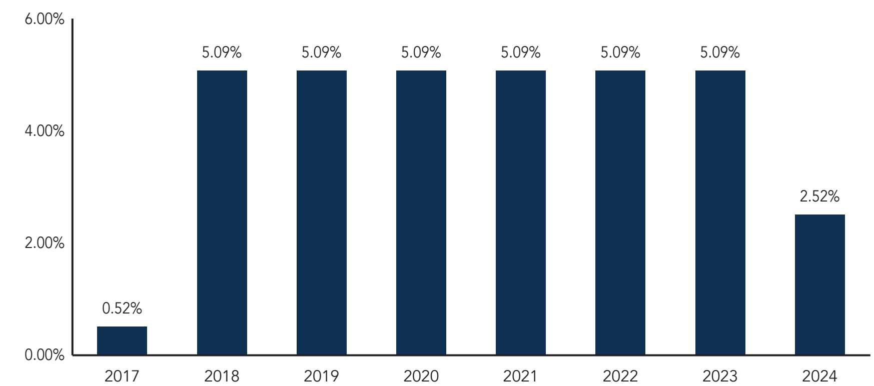
Year-by-Year Returns
The following charts present the Fund's performance for each of the years shown and illustrate how the Fund's performance varied for Class A and Preferred shares. The chart shows, in percentage terms, how much an investment made on the first day of each financial year would have grown or decreased by the last day of each financial year except for 2024 which represents the Period.

Class A shares



2017 represents the period from November 24 to December 31

Preferred shares



2017 represents the period from November 24 to December 31

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SUMMARY OF INVESTMENT PORTFOLIO

The major portfolio categories and top holdings of the Fund at the end of the Period are indicated in the following tables. A detailed breakdown of the Fund's holdings is available in the ''Schedule of Investments'' section of the Fund's interim financial statements.

As at June 30, 2024

Top Holdings	% of Net Asset Value
Eli Lilly and Company	20.4
Amgen Inc.	18.4
AstraZeneca PLC ADR	18.0
AbbVie Inc.	16.4
Merck & Co., Inc.	16.4
Johnson & Johnson	15.5
Pfizer Inc.	15.2
Zoetis Inc., Class A	15.0
Sanofi ADR	15.0
Bristol-Myers Squibb Company	13.8
Cash and other assets and liabilities	4.1
Foreign currency forward contracts	0.3
Options	(0.7)
Preferred shares	(67.8)
Total	**100.0**

This summary of investment portfolio may change due to the ongoing portfolio transactions of the Fund. Quarterly updates of the Fund's investment portfolio are available at **www.harvestetfs.com**.

SECTOR ALLOCATION

Sector	% of Net Asset Value
Health Care	164.1
Cash and other assets and liabilities	4.1
Foreign currency forward contracts	0.3
Options	(0.7)
Preferred shares	(67.8)
Total	**100.0**

GEOGRAPHIC ALLOCATION

Country of Risk	% of Net Asset Value
United States	131.1
United Kingdom	18.0
France	15.0
Cash and other assets and liabilities	4.1
Foreign currency forward contracts	0.3
Options	(0.7)
Preferred shares	(67.8)
Total	**100.0**

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Disclaimers

CAUTION REGARDING FORWARD-LOOKING STATEMENTS

This document may contain forward-looking statements relating to anticipated future events, results, circumstances, performance or expectations that are not historical facts but instead represent our beliefs regarding future events. By their nature, forward-looking statements require us to make assumptions and are subject to inherent risks and uncertainties. There is significant risk that predictions and other forward-looking statements will not prove to be accurate. We caution readers of this document not to place undue reliance on our forward-looking statements as a number of factors could cause actual future results, conditions, actions or events to differ materially from the targets, expectations, estimates or intentions expressed or implied in the forward-looking statements. Actual results may differ materially from management expectations as projected in such forward-looking statements for a variety of reasons, including but not limited to market and general economic conditions, interest rates, regulatory and statutory developments, the effects of competition in the geographic and business areas in which the Fund may invest and the risks detailed from time to time in the Fund's prospectus or offering memorandum. We caution that the foregoing list of factors is not exhaustive and that when relying on forward-looking statements to make decisions with respect to investing in a Fund, investors and others should carefully consider these factors, as well as other uncertainties and potential events, and the inherent uncertainty of forward-looking statements. Due to the potential impact of these factors, the Fund does not undertake, and specifically disclaims, any intention or obligation to update or revise any forward-looking statements, whether as a result of new information, future events or otherwise, unless required by applicable law.

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