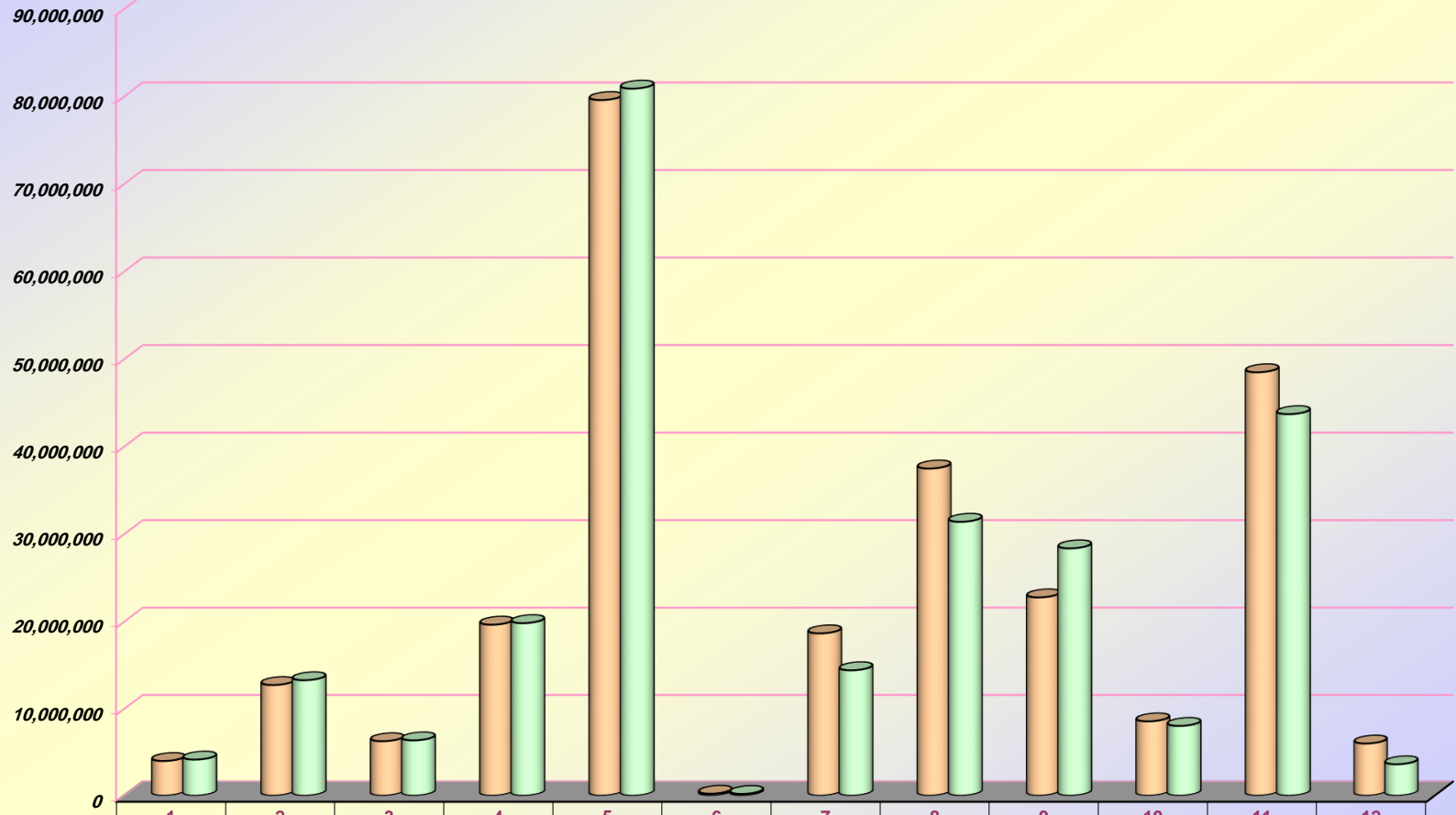


Quarterly Balance Sheet
Assets - as at 30/06/2017



	1	2	3	4	5	6	7	8	9	10	11	12
Year 2016	3,992,236	12,758,777	6,274,015	19,666,000	79,600,852	216,729	18,674,273	37,503,876	22,781,162	8,565,824	48,501,770	6,012,170
Year 2015	4,157,385	13,312,023	6,372,206	19,841,256	80,905,513	191,204	14,453,632	31,418,893	28,382,318	8,038,253	43,715,159	3,614,946