

Stock Analysis as at 31 July 2012

Holding	Security Description	Price	Capital Cost	Capital Cost	M.V.Pfolio	M. V.Native	Yield	Maturity Date	% of
	Sedol Isin	Days Accr. Currency	Pfolio	Native	Accr.Int Pfolio U/Realsd P/L Pf	Accr.Int Native U/Real P/L Native	Modified Duration Macauley Duration		Portfolio
AUSTRALIA									
AUSTRALIAN EQUITIES									
31,219.00	CSL LIMITED AUD NPV 6185495 AU000000CSL8	42.7000 AUD	515,186.92	1,003,430.71	895,351.34 0.00 380,164.42	1,333,051.30 0.00 329,620.59	0.00 0.00 0.00		3.23%
40,467.00	ORIGIN ENERGY LTD NPV(POST RECONSTRUCTION) 6214861 AU000000ORG5	11.8100 AUD	409,850.16	632,451.06	320,994.46 0.00 (88,855.70)	477,915.27 0.00 (154,535.79)	0.00 0.00 0.00		1.16%
16,407.00	WOODSIDE PETROLEUM AUD NPV 6979728 AU000000WPL2	33.7500 AUD	426,181.21	677,400.09	371,920.04 0.00 (54,261.17)	553,736.25 0.00 (123,663.84)	0.00 0.00 0.00		1.34%
TOTAL AUSTRALIAN EQUITIES			1,351,218.29	2,313,281.86	1,588,265.84 0.00 237,047.55	2,364,702.82 0.00 51,420.96			5.73%
TOTAL AUSTRALIA			1,351,218.29	2,313,281.86	1,588,265.84 0.00 237,047.55	2,364,702.82 0.00 51,420.96			5.73%
BELGIUM									
BELGIAN EQUITIES									
8,359.00	ANHEUSER-BUSCH INBEV NPV 4755317 BE0003793107	64.1700 EUR	421,281.61	531,675.57	421,623.54 0.00 341.93	536,397.03 0.00 4,721.46	0.00 0.00 0.00		1.52%
TOTAL BELGIAN EQUITIES			421,281.61	531,675.57	421,623.54 0.00 341.93	536,397.03 0.00 4,721.46			1.52%
TOTAL BELGIUM			421,281.61	531,675.57	421,623.54 0.00 341.93	536,397.03 0.00 4,721.46			1.52%
CANADA									
CANADIAN EQUITIES									
17,300.00	WESTPORT INNOVATIONS INC NPV B2PKDX2 CA9609083097	37.6300 USD	143,067.26	231,147.71	415,495.92 0.00 272,428.66	650,999.00 0.00 419,851.29	0.00 0.00 0.00		1.50%
TOTAL CANADIAN EQUITIES			143,067.26	231,147.71	415,495.92 0.00 272,428.66	650,999.00 0.00 419,851.29			1.50%
TOTAL CANADA			143,067.26	231,147.71	415,495.92 0.00 272,428.66	650,999.00 0.00 419,851.29			1.50%
CAYMAN ISLANDS									
CHINESE EQUITIES									
200,000.00	ENN ENERGY HOLDINGS LTD HKD0.1 6333937 KYG3066L1014	29.7500 HKD	402,720.28	5,066,389.37	489,775.68 0.00 87,055.40	5,950,000.00 0.00 883,610.63	0.00 0.00 0.00		1.77%

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	Sedol Isin	Days Accr. Currency	Pfolio	Native	Accr.Int Pfolio U/Realsd P/L Pf	Accr.Int Native U/Real P/L Native	Modified Duration Macauley Duration		Portfolio
TOTAL CHINESE EQUITIES			402,720.28	5,066,389.37	489,775.68	5,950,000.00			1.77%
					0.00	0.00			
					87,055.40	883,610.63			
TOTAL CAYMAN ISLANDS			402,720.28	5,066,389.37	489,775.68	5,950,000.00			1.77%
					0.00	0.00			
					87,055.40	883,610.63			
CHINA									
CAYMAN ISLAND EQUITIES									
37,322.00	NEW ORIENTAL EDUCATION USD 0.01 - SP ADR B1CN1G6 US6475811070	11.4200	525,336.80	836,618.08	272,030.41	426,217.24	0.00		0.98%
					0.00	0.00	0.00		
		USD			(253,306.39)	(410,400.84)	0.00		
TOTAL CAYMAN ISLAND EQUITIES			525,336.80	836,618.08	272,030.41	426,217.24			0.98%
					0.00	0.00			
					(253,306.39)	(410,400.84)			
CHINESE EQUITIES									
220,800.00	SINOPHARM GROUP CNY1 B3ZVDV0 CNE10000FN7	22.8000	467,171.23	5,904,824.56	414,394.67	5,034,240.00	0.00		1.49%
					0.00	0.00	0.00		
		HKD			(52,776.56)	(870,584.56)	0.00		
TOTAL CHINESE EQUITIES			467,171.23	5,904,824.56	414,394.67	5,034,240.00			1.49%
					0.00	0.00			
					(52,776.56)	(870,584.56)			
TOTAL CHINA			992,508.03	6,741,442.64	686,425.08	5,460,457.24			2.47%
					0.00	0.00			
					(306,082.95)	(1,280,985.40)			
FRANCE									
FRENCH EQUITIES									
13,268.00	DANONE EURO.25 B1Y9TB3 FR0000120644	49.4800	545,643.13	683,919.68	516,028.45	656,500.64	0.00		1.86%
					0.00	0.00	0.00		
		EUR			(29,614.68)	(27,419.04)	0.00		
11,319.00	ESSILOR INTERNATIONAL EURO.18 7212477 FR0000121667	70.8400	546,808.81	619,244.59	630,267.77	801,837.96	0.00		2.27%
					0.00	0.00	0.00		
		EUR			83,458.96	182,593.37	0.00		
TOTAL FRENCH EQUITIES			1,092,451.94	1,303,164.27	1,146,296.22	1,458,338.60			4.13%
					0.00	0.00			
					53,844.28	155,174.33			
TOTAL FRANCE			1,092,451.94	1,303,164.27	1,146,296.22	1,458,338.60			4.13%
					0.00	0.00			
					53,844.28	155,174.33			
GERMANY									
GERMAN EQUITIES									
9,782.00	FRESENIUS MEDICAL CARE NPV 5129074 DE0005785802	59.0500	274,804.27	325,779.11	454,031.57	577,627.10	0.00		1.64%
					0.00	0.00	0.00		
		EUR			179,227.30	251,847.99	0.00		
13,585.00	K+S AG NPV B54C017 DE000KSAG888	40.2150	420,109.56	535,602.71	429,423.90	546,320.78	0.00		1.55%
					0.00	0.00	0.00		
		EUR			9,314.34	10,718.07	0.00		

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	Sedol Isin	Days Accr. Currency	Pfolio	Native	Accr.Int Pfolio U/Realsd P/L Pf	Accr.Int Native U/Real P/L Native	Modified Duration Macauley Duration		Portfolio
TOTAL GERMAN EQUITIES			694,913.83	861,381.82	883,455.47	1,123,947.88			3.18%
					0.00	0.00			
					188,541.64	262,566.06			
TOTAL GERMANY			694,913.83	861,381.82	883,455.47	1,123,947.88			3.18%
					0.00	0.00			
					188,541.64	262,566.06			
HONG KONG									
BERMUDA EQUITIES									
350,000.00	LI + FUNG HKD0.025	15.3200	533,823.88	6,437,621.50	441,374.32	5,362,000.00	0.00		1.59%
	6286257				0.00	0.00	0.00		
	BMG5485F1692	HKD			(92,449.56)	(1,075,621.50)	0.00		
TOTAL BERMUDA EQUITIES			533,823.88	6,437,621.50	441,374.32	5,362,000.00			1.59%
					0.00	0.00			
					(92,449.56)	(1,075,621.50)			
TOTAL HONG KONG			533,823.88	6,437,621.50	441,374.32	5,362,000.00			1.59%
					0.00	0.00			
					(92,449.56)	(1,075,621.50)			
IRELAND									
IRISH EQUITIES									
782,333.00	KENMARE RESOURCES EUR 0.06	0.3744	209,664.17	209,664.17	292,866.36	292,866.36	0.00		1.06%
	0487948				0.00	0.00	0.00		
	IE0004879486	GBP			83,202.19	83,202.19	0.00		
TOTAL IRISH EQUITIES			209,664.17	209,664.17	292,866.36	292,866.36			1.06%
					0.00	0.00			
					83,202.19	83,202.19			
TOTAL IRELAND			209,664.17	209,664.17	292,866.36	292,866.36			1.06%
					0.00	0.00			
					83,202.19	83,202.19			
ISRAEL									
ISRAELI EQUITIES									
23,400.00	CHECK POINT SOFTWARE TECH.	48.5700	729,140.92	1,147,651.80	725,388.06	1,136,538.00	0.00		2.62%
	2181334				0.00	0.00	0.00		
	IL0010824113	USD			(3,752.86)	(11,113.80)	0.00		
TOTAL ISRAELI EQUITIES			729,140.92	1,147,651.80	725,388.06	1,136,538.00			2.62%
					0.00	0.00			
					(3,752.86)	(11,113.80)			
TOTAL ISRAEL			729,140.92	1,147,651.80	725,388.06	1,136,538.00			2.62%
					0.00	0.00			
					(3,752.86)	(11,113.80)			
JAPAN									
JAPANESE EQUITIES									
3,400.00	FAST RETAILING CO NPV	16150.0000	381,281.56	47,084,507.00	448,731.80	54,910,000.00	0.00		1.62%
	6332439				0.00	0.00	0.00		
	JP3802300008	JPY			67,450.24	7,825,493.00	0.00		

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	Sedol	Days Accr.	Pfolio	Native	Accr.Int Pfolio	Accr.Int Native	Modified Duration		Portfolio
	Isin	Currency			U/Realsd P/L Pf	U/Real P/L Native	Macauley Duration		
TOTAL JAPANESE EQUITIES			381,281.56	47,084,507.00	448,731.80	54,910,000.00			1.62%
					0.00	0.00			
					67,450.24	7,825,493.00			
TOTAL JAPAN			381,281.56	47,084,507.00	448,731.80	54,910,000.00			1.62%
					0.00	0.00			
					67,450.24	7,825,493.00			
LUXEMBOURG									
LUXEMBOURG EQUITIES									
7,497.00	MILLICOM INTERNATIONAL CELLULAR SA USD1.5	616.0000	505,952.12	5,295,518.83	434,149.46	4,618,152.00	0.00		1.57%
	B00L2M8				0.00	0.00	0.00		
	SE0001174970	SEK			(71,802.66)	(677,366.83)	0.00		
TOTAL LUXEMBOURG EQUITIES			505,952.12	5,295,518.83	434,149.46	4,618,152.00			1.57%
					0.00	0.00			
					(71,802.66)	(677,366.83)			
TOTAL LUXEMBOURG			505,952.12	5,295,518.83	434,149.46	4,618,152.00			1.57%
					0.00	0.00			
					(71,802.66)	(677,366.83)			
NETHERLANDS									
DUTCH EQUITIES									
115,221.00	ING GROEP NV EUR0.24	5.3810	668,007.75	786,532.93	487,341.19	620,004.20	0.00		1.76%
	7154182				0.00	0.00	0.00		
	NL0000303600	EUR			(180,666.56)	(166,528.73)	0.00		
TOTAL DUTCH EQUITIES			668,007.75	786,532.93	487,341.19	620,004.20			1.76%
					0.00	0.00			
					(180,666.56)	(166,528.73)			
TOTAL NETHERLANDS			668,007.75	786,532.93	487,341.19	620,004.20			1.76%
					0.00	0.00			
					(180,666.56)	(166,528.73)			
NORWAY									
NORWEGIAN EQUITIES									
63,703.00	DNB ASA NOK10	63.5000	479,298.51	4,439,574.42	429,217.28	4,045,140.50	0.00		1.55%
	4263304				0.00	0.00	0.00		
	NO0010031479	NOK			(50,081.23)	(394,433.92)	0.00		
TOTAL NORWEGIAN EQUITIES			479,298.51	4,439,574.42	429,217.28	4,045,140.50			1.55%
					0.00	0.00			
					(50,081.23)	(394,433.92)			
TOTAL NORWAY			479,298.51	4,439,574.42	429,217.28	4,045,140.50			1.55%
					0.00	0.00			
					(50,081.23)	(394,433.92)			
PAPUA NEW GUINEA									
AUSTRALIAN EQUITIES									
153,673.00	OIL SEARCH LTD NPV	7.0000	636,942.20	999,846.63	722,507.29	1,075,711.00	0.00		2.60%
	6657604				0.00	0.00	0.00		
	PG0008579883	AUD			85,565.09	75,864.37	0.00		

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	Sedol Isin	Days Accr. Currency	Pfolio	Native	Accr.Int Pfolio U/Realsd P/L Pf	Accr.Int Native U/Real P/L Native	Modified Duration Macaulay Duration		Portfolio
TOTAL AUSTRALIAN EQUITIES			636,942.20	999,846.63	722,507.29	1,075,711.00			2.60%
					0.00	0.00			
					85,565.09	75,864.37			
TOTAL PAPUA NEW GUINEA			636,942.20	999,846.63	722,507.29	1,075,711.00			2.60%
					0.00	0.00			
					85,565.09	75,864.37			
SINGAPORE									
SINGAPORE EQUITIES									
114,000.00	OVERSEA CHINESE BANKING CORP ORD SGD NPV	9.5500	515,150.89	1,066,127.86	558,453.50	1,088,700.00	0.00		2.01%
	B0F9V20				0.00	0.00	0.00		
	SG1S04926220	SGD			43,302.61	22,572.14	0.00		
TOTAL SINGAPORE EQUITIES			515,150.89	1,066,127.86	558,453.50	1,088,700.00			2.01%
					0.00	0.00			
					43,302.61	22,572.14			
TOTAL SINGAPORE			515,150.89	1,066,127.86	558,453.50	1,088,700.00			2.01%
					0.00	0.00			
					43,302.61	22,572.14			
SWITZERLAND									
SWISS EQUITIES									
4,940.00	ROCHE HLDG AG GENUSSCHEINE NPV	173.3000	560,412.14	809,712.70	560,153.35	856,102.00	0.00		2.02%
	7110388				0.00	0.00	0.00		
	CH0012032048	CHF			(258.79)	46,389.30	0.00		
TOTAL SWISS EQUITIES			560,412.14	809,712.70	560,153.35	856,102.00			2.02%
					0.00	0.00			
					(258.79)	46,389.30			
TOTAL SWITZERLAND			560,412.14	809,712.70	560,153.35	856,102.00			2.02%
					0.00	0.00			
					(258.79)	46,389.30			
U.S.A									
BASIC MATERIALS									
12,787.00	PRAXAIR INC COM USD0.01	103.7600	694,423.13	1,090,775.16	846,808.23	1,326,779.12	0.00		3.05%
	2699291				0.00	0.00	0.00		
	US74005P1049	USD			152,385.10	236,003.96	0.00		
TOTAL BASIC MATERIALS			694,423.13	1,090,775.16	846,808.23	1,326,779.12			3.05%
					0.00	0.00			
					152,385.10	236,003.96			
COMMUNICATIONS									
8,200.00	AMERICAN TOWER CORP USD 0.01	72.3100	238,545.33	379,916.13	378,441.41	592,942.00	0.00		1.36%
	B7FBFL2				0.00	0.00	0.00		
	US03027X1000	USD			139,896.08	213,025.87	0.00		
TOTAL COMMUNICATIONS			238,545.33	379,916.13	378,441.41	592,942.00			1.36%
					0.00	0.00			
					139,896.08	213,025.87			

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CONSUMER CYCLICAL									
13,900.00	BORGLWARNER INC USD0.01 2111955 US0997241064	67.1000 USD	459,607.41	693,292.11	595,283.39 0.00	932,690.00 0.00	0.00 0.00		2.15%
14,906.00	ECOLAB INC COM USD1 2304227 US2788651006	65.4500 USD	455,109.18	738,610.12	622,668.95 0.00	975,597.70 0.00	0.00 0.00		2.24%
13,600.00	ROPER INDUSTRIES INC USD0.01 2749602 US7766961061	99.4500 USD	445,855.54	831,393.85	863,237.18 0.00	1,352,520.00 0.00	0.00 0.00		3.11%
14,624.00	TJX COS INC COM USD1 2989301 US8725401090	44.2800 USD	421,775.85	654,068.89	413,295.08 0.00	647,550.72 0.00	0.00 0.00		1.49%
TOTAL CONSUMER CYCLICAL			1,782,347.98	2,917,364.97	2,494,484.60 0.00 712,136.62	3,908,358.42 0.00 990,993.45			8.99%
CONSUMER STAPLES									
1,800.00	GOOGLE INC - CL A B020QX2 US38259P5089	632.9700 USD	525,824.62	825,715.28	727,180.25 0.00	1,139,346.00 0.00	0.00 0.00		2.62%
14,100.00	STARWOOD HOTELS AND RESORTS WORLDWIDE USD0.01 B12GHV2 US85590A4013	54.1500 USD	505,163.31	804,770.27	487,308.53 0.00	763,515.00 0.00	0.00 0.00		1.76%
TOTAL CONSUMER STAPLES			1,030,987.93	1,630,485.55	1,214,488.78 0.00 183,500.85	1,902,861.00 0.00 272,375.45			4.38%
ENERGY									
14,271.00	EOG RESOURCES INC COM USD0.01 2318024 US26875P1012	98.0100 USD	918,218.66	1,426,198.27	892,711.72 0.00	1,398,700.71 0.00	0.00 0.00		3.22%
TOTAL ENERGY			918,218.66	1,426,198.27	892,711.72 0.00 (25,506.94)	1,398,700.71 0.00 (27,497.56)			3.22%
FINANCIAL									
29,950.00	CITIGROUP COM USD0.01 (POST MERGER) 2297907 US1729674242	27.1300 USD	627,606.12	979,108.15	518,600.66 0.00	812,543.50 0.00	0.00 0.00		1.87%
32,200.00	WELLS FARGO + CO COM USD1 2/3 2649100 US9497461015	33.8100 USD	657,703.23	1,033,445.53	694,844.28 0.00	1,088,682.00 0.00	0.00 0.00		2.50%
TOTAL FINANCIAL			1,285,309.35	2,012,553.68	1,213,444.94 0.00 (71,864.41)	1,901,225.50 0.00 (111,328.18)			4.37%

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HEALTH CARE									
10,000.00	ALEXION PHARMACEUTICALS INC USD 0.0001 2036070 US0153511094	104.8500 USD	266,103.22	421,489.56	669,198.37 0.00 403,095.15	1,048,500.00 0.00 627,010.44	0.00 0.00 0.00		2.41%
TOTAL HEALTH CARE			266,103.22	421,489.56	669,198.37 0.00 403,095.15	1,048,500.00 0.00 627,010.44			2.41%
INDUSTRIAL/MANUFACT									
19,900.00	TRIMBLE NAVIGATION LTD 2903958 US8962391004	44.2600 USD	540,236.54	843,768.43	562,148.33 0.00 21,911.79	880,774.00 0.00 37,005.57	0.00 0.00 0.00		2.03%
TOTAL INDUSTRIAL/MANUFACT			540,236.54	843,768.43	562,148.33 0.00 21,911.79	880,774.00 0.00 37,005.57			2.03%
TECHNOLOGY									
2,800.00	AMAZON COM INC COM STK USD0.01 2000019 US0231351067	233.3000 USD	369,357.95	601,167.00	416,926.22 0.00 47,568.27	653,240.00 0.00 52,073.00	0.00 0.00 0.00		1.50%
2,500.00	APPLE INC STK NPV 2046251 US0378331005	610.7600 USD	253,790.57	446,508.57	974,534.09 0.00 720,743.52	1,526,900.00 0.00 1,080,391.43	0.00 0.00 0.00		3.51%
27,100.00	EMC CORP(MASS) COM USD0.01 2295172 US2686481027	26.2100 USD	283,337.14	466,595.49	453,338.66 0.00 170,001.52	710,291.00 0.00 243,695.51	0.00 0.00 0.00		1.63%
6,700.00	EQUINIX INC USD0.001 2204758 US29444U5020	178.1800 USD	393,749.97	639,391.81	761,938.99 0.00 368,189.02	1,193,806.00 0.00 554,414.19	0.00 0.00 0.00		2.75%
12,700.00	ROCKWELL AUTOMATIO COM USD1 2754060 US7739031091	67.3600 USD	528,319.79	843,898.95	545,999.49 0.00 17,679.70	855,472.00 0.00 11,573.05	0.00 0.00 0.00		1.97%
10,200.00	TERADATA CORP USD0.01 B247H10 US88076W1036	67.6200 USD	416,943.93	646,054.62	440,211.90 0.00 23,267.97	689,724.00 0.00 43,669.38	0.00 0.00 0.00		1.59%
17,894.00	VARIAN MEDICAL SYSTEMS USD1 2927516 US92220P1057	54.5800 USD	654,639.69	1,056,920.53	623,343.46 0.00 (31,296.23)	976,654.52 0.00 (80,266.01)	0.00 0.00 0.00		2.25%
7,500.00	VISA INC USD 0.0001 B2PZN04 US92826C8394	129.0700 USD	558,103.52	883,036.27	617,835.72 0.00 59,732.20	968,025.00 0.00 84,988.73	0.00 0.00 0.00		2.23%
14,300.00	WATER CORPORATION USD0.01 2937689 US9418481035	77.4800 USD	788,870.01	1,272,230.83	707,150.89 0.00 (81,719.12)	1,107,964.00 0.00 (164,266.83)	0.00 0.00 0.00		2.55%
TOTAL TECHNOLOGY			4,247,112.57	6,855,804.07	5,541,279.42 0.00 1,294,166.85	8,682,076.52 0.00 1,826,272.45			19.98%

Stock Analysis as at 31 July 2012

Holding	Security Description	Price	Capital Cost	Capital Cost	M.V.Pfolio	M. V.Native	Yield	Maturity Date	% of
	Sedol Isin	Days Accr. Currency	Pfolio	Native	Accr.Int Pfolio U/Realsd P/L Pf	Accr.Int Native U/Real P/L Native	Modified Duration Macauley Duration		Portfolio
TOTAL U.S.A			11,003,284.71	17,578,355.82	13,813,005.80	21,642,217.27			49.80%
					0.00	0.00			
					2,809,721.09	4,063,861.45			
UNITED KINGDOM									
BANKS									
15,100.00	HSBC HOLDINGS PLC SPONS ADR EACH REP 5 ORD USD0.5 NPV 2400341	41.8000	432,576.70	677,721.87	402,846.57	631,180.00	0.00		1.45%
	US4042804066	USD			0.00	0.00	0.00		
					(29,730.13)	(46,541.87)	0.00		
TOTAL BANKS			432,576.70	677,721.87	402,846.57	631,180.00			1.45%
					0.00	0.00			
					(29,730.13)	(46,541.87)			
FOOD PRODUCERS & PROCESSORS									
24,554.00	UNILEVER ORD GBP0.031111 B10RZP7	22.9050	475,137.71	475,137.71	562,409.37	562,409.37	0.00		2.03%
	GB00B10RZP78	GBP			0.00	0.00	0.00		
					87,271.66	87,271.66	0.00		
TOTAL FOOD PRODUCERS & PROCESSORS			475,137.71	475,137.71	562,409.37	562,409.37			2.03%
					0.00	0.00			
					87,271.66	87,271.66			
MEDIA & PHOTOGRAPHY									
58,963.00	PEARSON ORD GBP0.25 0677608	11.9650	450,051.36	450,051.36	705,492.30	705,492.30	0.00		2.54%
	GB0006776081	GBP			0.00	0.00	0.00		
					255,440.94	255,440.94	0.00		
TOTAL MEDIA & PHOTOGRAPHY			450,051.36	450,051.36	705,492.30	705,492.30			2.54%
					0.00	0.00			
					255,440.94	255,440.94			
OIL & GAS									
91,853.00	BG GROUP PLC ORD GBP0.10 0876289	12.6225	1,118,941.10	1,118,941.10	1,159,414.49	1,159,414.49	0.00		4.18%
	GB0008762899	GBP			0.00	0.00	0.00		
					40,473.39	40,473.39	0.00		
TOTAL OIL & GAS			1,118,941.10	1,118,941.10	1,159,414.49	1,159,414.49			4.18%
					0.00	0.00			
					40,473.39	40,473.39			
SOFTWARE & COMPUTER SERVICES									
42,379.00	TELECITY GROUP PLC B282YM1	8.5875	237,783.42	237,783.42	363,929.66	363,929.66	0.00		1.31%
	GB00B282YM11	GBP			0.00	0.00	0.00		
					126,146.24	126,146.24	0.00		
TOTAL SOFTWARE & COMPUTER SERVICES			237,783.42	237,783.42	363,929.66	363,929.66			1.31%
					0.00	0.00			
					126,146.24	126,146.24			
TOTAL UNITED KINGDOM			2,714,490.29	2,959,635.46	3,194,092.39	3,422,425.82			11.51%
					0.00	0.00			
					479,602.10	462,790.36			
TOTAL			24,035,610.38		27,738,618.55				100.00%
					0.00				
					3,703,008.17				