

IM INVESTMENT MONITORING

IM INVESTMENT MONITORING														
For the Month Ending 31/03/2016 (Gross) and 31/03/2016 (Net)														
Change Year End (Net) to Financial Year End (G) 2015 (Net) to 31/03/2016 (Net)														
Change Month End (Net) to Financial Year End (G) 2015 (Net) to 31/03/2016 (Net)														
To See the First Part of the Report, Please Refer to the Main Report and Data for the First Part														
Order No	Order Date	Order Type	Order Status	Order Amount	Order Balance	Order Fee	Order Commission	Order Interest	Order Dividend	Order Total	Order Type	Order Status	Order Amount	Order Balance
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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30/03/16

IN: INVESTMENT MONITORING

Quarterly Year End	Quarter	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment
Investment Reference No	Investment Reference No	Investment Reference No	Investment Reference No	Investment Reference No	Investment Reference No	Investment Reference No	Investment Reference No	Investment Reference No	Investment Reference No	Investment Reference No	Investment Reference No	Investment Reference No	Investment Reference No	Investment Reference No	Investment Reference No	Investment Reference No	Investment Reference No	Investment Reference No	Investment Reference No	Investment Reference No	Investment Reference No
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 3/10/19