

Note: This document is intended for internal use only and should not be distributed outside the organization. It contains confidential information and is subject to change without notice.

Confidentiality Level: High

Sum of unpaid and outstanding dividend

2014	2015	2016	2017	2018	2019	2020
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Number of underlying shares

2014	2015	2016	2017	2018	2019	2020
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sum of amount reflected from the unpaid dividend account

2014	2015	2016	2017	2018	2019	2020
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sum of amount received under cash column of section 18

2014	2015	2016	2017	2018	2019	2020
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sum of application received for dividend

2014	2015	2016	2017	2018	2019	2020
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sum of dividend deposit

2014	2015	2016	2017	2018	2019	2020
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sum of amount reflected from the dividend deposits

2014	2015	2016	2017	2018	2019	2020
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sum of dividend distributions

2014	2015	2016	2017	2018	2019	2020
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sum of amount reflected from the dividend distributions

2014	2015	2016	2017	2018	2019	2020
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sum of interest received on application money due for refund

2014	2015	2016	2017	2018	2019	2020
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sum of interest received on dividend distributions

2014	2015	2016	2017	2018	2019	2020
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Value provided for fractional shares

2014	2015	2016	2017	2018	2019	2020
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Redemption amount of preference shares

2014	2015	2016	2017	2018	2019	2020
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sum of Other Investment types

2014	2015	2016	2017	2018	2019	2020
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Investment										Clear									
Investment ID	Investment Name	Investment Code	Investment Sub-Code	Investment Sub-Code	Investment Sub-Code	Investment Sub-Code	Investment Sub-Code	Investment Sub-Code	Investment Sub-Code	Investment ID	Investment Name	Investment Code	Investment Sub-Code	Investment Sub-Code	Investment Sub-Code	Investment Sub-Code	Investment Sub-Code	Investment Sub-Code	Investment Sub-Code
Investment 1	Investment 1	Investment 1	Investment 1	Investment 1	Investment 1	Investment 1	Investment 1	Investment 1	Investment 1	Investment 2	Investment 2	Investment 2	Investment 2	Investment 2	Investment 2	Investment 2	Investment 2	Investment 2	Investment 2
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Investment 3	Investment 3	Investment 3	Investment 3	Investment 3	Investment 3	Investment 3	Investment 3	Investment 3	Investment 3	Investment 4	Investment 4	Investment 4	Investment 4	Investment 4	Investment 4	Investment 4	Investment 4	Investment 4	Investment 4
Investment 4	Investment 4	Investment 4	Investment 4	Investment 4	Investment 4	Investment 4	Investment 4	Investment 4	Investment 4	Investment 5	Investment 5	Investment 5	Investment 5	Investment 5	Investment 5	Investment 5	Investment 5	Investment 5	Investment 5
Investment 5	Investment 5	Investment 5	Investment 5	Investment 5	Investment 5	Investment 5	Investment 5	Investment 5	Investment 5	Investment 6	Investment 6	Investment 6	Investment 6	Investment 6	Investment 6	Investment 6	Investment 6	Investment 6	Investment 6
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Investment 9	Investment 9	Investment 9	Investment 9	Investment 9	Investment 9	Investment 9	Investment 9	Investment 9	Investment 9	Investment 10	Investment 10	Investment 10	Investment 10	Investment 10	Investment 10	Investment 10	Investment 10	Investment 10	Investment 10
Investment 10	Investment 10	Investment 10	Investment 10	Investment 10	Investment 10	Investment 10	Investment 10	Investment 10	Investment 10	Investment 11	Investment 11	Investment 11	Investment 11	Investment 11	Investment 11	Investment 11	Investment 11	Investment 11	Investment 11
Investment 11	Investment 11	Investment 11	Investment 11	Investment 11	Investment 11	Investment 11	Investment 11	Investment 11	Investment 11	Investment 12	Investment 12	Investment 12	Investment 12	Investment 12	Investment 12	Investment 12	Investment 12	Investment 12	Investment 12
Investment 12	Investment 12	Investment 12	Investment 12	Investment 12	Investment 12	Investment 12	Investment 12	Investment 12	Investment 12	Investment 13	Investment 13	Investment 13	Investment 13	Investment 13	Investment 13	Investment 13	Investment 13	Investment 13	Investment 13
Investment 13	Investment 13	Investment 13	Investment 13	Investment 13	Investment 13	Investment 13	Investment 13	Investment 13	Investment 13	Investment 14	Investment 14	Investment 14	Investment 14	Investment 14	Investment 14	Investment 14	Investment 14	Investment 14	Investment 14
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