

LASG Set of Books  
 CAPITAL RECEIPTS  
 INVESTMENT INCOME  
 Current Period: DEC-09

Date: 20-JUN-08 13:57:59

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currency N

No. of FUND required

FU MIN DIRECTOR SEC LOCATIO PR ACCOU

NT

Provision  
 AS AT DEC-09

Provision  
 AS AT DEC-08

Actual  
 JAN. - DEC, 2008

Actual  
 JAN. - DEC, 2007

2 12 12005 0 11009 0 31203 Proceed from Sales of Investment

500,000,000.00

500,000,000.00

489,000,000.00

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**TOTAL**

**500,000,000.00**

**500,000,000.00**

**489,000,000.00**

**0.00**