

FUN	MINI DIRECT	SEC	LOCATI	PROGR	ACCOU	NT
1	12	12005	0	11009	0	33504 Extra Ordinary Income
<b>Total</b>						

Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
0.00	300,000,000.00	0	0.00
-	<b>300,000,000.00</b>	-	-