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#### SCHEDULE

(1) <i>Name of fund</i>	(2) <i>Amount</i>	(3) <i>Period</i>
The Union of Soviet Socialist Republics (Tsarist Assets) Fund	£ 765,988	1st October 1989 30th September 1990
The People's Republic of China Fund	1,037,312	1st October 1989 30th September 1990