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SCHEDULE 10

SUMMARY FINANCIAL STATEMENT

PART I

FORMAT OF SUMMARY FINANCIAL STATEMENT

SECTION D

FORMAT OF SUMMARY OF KEY FINANCIAL RATIOS

	THIS YEAR	LAST YEAR
	%	%
1. Gross capital as a percentage of shares and borrowings.	•	•
2. Liquid assets as a percentage of shares and borrowings.	•	•
3. Profit/Loss [NOTE 1] for the year as a percentage of mean total assets.	•	•
4. Management expenses as a percentage of mean total assets.	•	•

NOTE 1: Delete as appropriate.