

000060

2016-44



**2016**

**2016 04**



	2,928,959,618.79	2,821,270,233.75	3.82%
	-52,912,613.24	58,207,018.86	-190.90%
	-58,689,691.92	54,715,683.05	-207.26%
	99,243,447.34	76,400,038.87	29.90%
/	-0.02	0.03	-166.67%
/	-0.02	0.03	-166.67%
	-0.72%	0.90%	1.62
	15,864,851,412.96	15,882,835,627.42	-0.11%
	7,340,159,150.44	7,344,642,515.56	-0.06%

	9,201.89	
	2,668,249.99	
	3,011,282.81	
	32,650.00	
	546,942.83	
	-602,636.82	
	5,777,078.68	--

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	171,568				0
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		29.58%	654,593,573	0	95,924,668
		5.54%	122,621,532	0	
		2.78%	61,405,081	0	
		1.90%	41,983,594	0	
1		1.36%	30,000,000	0	
		1.33%	29,450,900	0	
		1.00%	22,165,376	0	
		0.92%	20,435,775	0	20,435,775
		0.88%	19,446,766	0	
3		0.80%	17,647,059	0	
10					
			654,593,573		654,593,573
			122,621,532		122,621,532
			61,405,081		61,405,081
			41,983,594		41,983,594

1	30,000,000		30,000,000
	29,450,900		29,450,900
	22,165,376		22,165,376
	20,435,775		20,435,775
	19,446,766		19,446,766
3	17,647,059		17,647,059
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**2****10**

1		52.18%
2	37.17%	
3	131.14%	
4	100%	
5	74.98%	
6		
7	31.51%	
8	65.45%	
9		52.58%
10		
11	36.68%	
12	51.48%	
13	38.09%	
14	36.72%	
15		
16	56.59%	

17 46.22%

18

19 43.23%

20 88.80%

21 88.80%

22

1 2016

2016 2 16

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1.00

21,288.21

195,000

68,000.00

29,000.00

16,000.00

5,000.00

19,000.00

58,000.00

2

2011 4 13

2011 1063

2,449.7

2011

2016 3 31

405,492,895.71

306,395,708.47

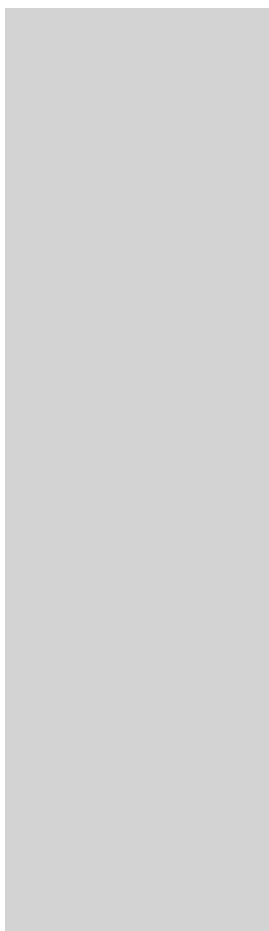
24,886,735.48

736,775,339.66

2011 12

31





2016 1-6

	489098		50,000,00 0.00	50,000,00 0	100.00%	24,171,67 0	100.00%	58,189,00 8.11	-3,978,33 3.94			
	106		224,075.5 5	750,000	0.03%	750,000	0.03%	418,708.1 3	-37,496.2 5			
			50,224,07 5.55	50,750,00 0	--	24,921,67 0	--	58,607,71 6.24	-4,015,83 0.19	--	--	
	)											

MACQ			72,154. 94	2016 01 15	2016 03 31	2,629.1 2	17,651. 94	54,503	0	24,848. 04	3.39%	-1,172. 35	

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	2016	2016			
	01	01 03	31		
macq	28,412.			11,238.9	18,349.
westpac	21			8	17
					0 6,775.5

**2016 4 28**