|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 33d454a8-14e0-433e-801c-1d8082b0e164 | Chai-Na-Ta Corp. | 4/7/1962 | Canada | 23 | other investment | 533-768-9918 | contact@chainatacorp.org | Aldermore Bank Plc | United Kingdom | 1 | $89,614,366,936.00 | 3.0 | 3.0 | $80,517,657,137.00 | $48,593,953,771.00 | 2 | $8,771,721,727.00 | 7615026295.0 | 9 | $33,692,009,916.00 | 4539224525397988 | 6.0 | $99,667,441,075.00 | $31,371,818,126.00 | $22,624,003,516.00 |
| 02895057-1d61-4576-a475-9e9ad28024d4 | ID Biomedical Corp. | 10/9/1996 | Canada | 19 | other investment | 118-870-8437 | marketing@idbiomedicalcorp.org | Aldermore Bank Plc | United Kingdom | 10 | $87,136,344,046.00 | 9.0 | 9.0 | $87,572,619,241.00 | $69,465,602,126.00 | 8 | $73,376,454,454.00 | 35385450264.0 | 10 | $53,029,378,301.00 | 4532535660951991 | 3.0 | $44,317,248,582.00 | $18,119,724,863.00 | $57,269,464,788.00 |