

Date of AGM		Date of AGM	
On/Closed	Period	Common/Book	Ex-Dividend
Sum of unpaid and unclosed dividend	2,01	2,01	3000000,00
Number of outstanding shares	2,01	2,01	2,01
Sum of mutual deposits	2,01	2,01	2,01
Sum of mutual debtors	2,01	2,01	2,01
Sum of application money due for refund	2,01	2,01	2,01
Sum of interest on mutual deposits	2,01	2,01	2,01
Sum of interest on mutual debtors	2,01	2,01	2,01
Sum of interest on application money due for refund	2,01	2,01	2,01
Redemption amount of preference shares	2,01	2,01	2,01
Shares proposed for fractional share	2,01	2,01	2,01
Sum of Other investment types	2,01	2,01	2,01



















































































































