
			120,000	\$0.3200	336,355,500	77.8601%
			80,000	\$0.3300	336,275,500	77.8416%
			72,000	\$0.3150	336,203,500	77.8249%
			112,000	\$0.3150	336,091,500	77.7990%
			112,000	\$0.3150	335,979,500	77.7730%
			136,000	\$0.3150	335,843,500	77.7416%
			136,000	\$0.3150	335,707,500	77.7101%
			136,000	\$0.3150	335,571,500	77.6786%
			104,000	\$0.3150	335,467,500	77.6545%
			48,000	\$0.3100	335,419,500	77.6434%
			232,000	\$0.3050	335,187,500	77.5897%
			592,000	\$0.3000	334,595,500	77.4527%
			80,000	\$0.3000	334,515,500	77.4341%
			72,000	\$0.3000	334,443,500	77.4175%
			80,000	\$0.3000	334,363,500	77.3990%
			16,000	\$0.3050	334,347,500	77.3953%
			56,000	\$0.3000	334,291,500	77.3823%
			96,000	\$0.3050	334,195,500	77.3601%
			120,000	\$0.3050	334,075,500	77.3323%
			120,000	\$0.3050	333,955,500	77.3045%
			80,000	\$0.3050	333,875,500	77.2860%
			40,000	\$0.3050	333,835,500	77.2767%
			96,000	\$0.3050	333,739,500	77.2545%

			80,000	\$0.3050	333,659,500	77.2360%
			120,000	\$0.3050	333,539,500	77.2082%
			128,000	\$0.3050	333,411,500	77.1786%
			136,000	\$0.3050	333,275,500	77.1471%
			96,000	\$0.3050	333,179,500	77.1249%
			128,000	\$0.3050	333,051,500	77.0953%
			96,000	\$0.3050	332,955,500	77.0730%
			80,000	\$0.3100	332,875,500	77.0545%
			8,000	\$0.3100	332,867,500	77.0527%
			8,000	\$0.3100	332,859,500	77.0508%
			8,000	\$0.3100	332,851,500	77.0490%
			8,000	\$0.3100	332,843,500	77.0471%
			8,000	\$0.3050	332,835,500	77.0453%

(6)

Alexander Lawson
341,103,500

Christopher Kennedy

Shareholder Value Fund Maxace Holdings Limited