

Calculation Report

3/2/2007 7:06:28 PM

ID	Wgt	Bal	Per	Nil	Type	NS	Label	Reference
1			I	T	Monetary	ci	Investments at Cost	
2	1		I	T	Monetary	ci	Investment - Value at Cost	
3			I	T	Shares	ci	Investments, Shares	
4	1		I	T	Shares	ci	Investment - Shares	