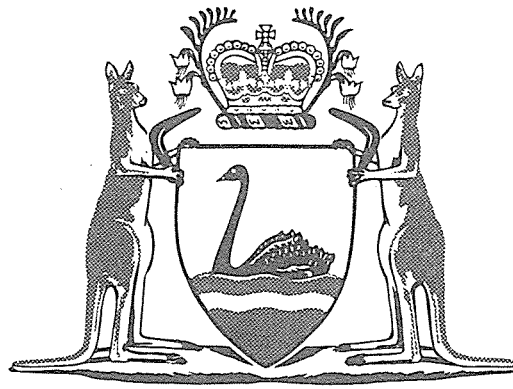


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THE TREASURER'S

QUARTERLY STATEMENTS

for the

THREE MONTHS ended on 30 SEPTEMBER 1989 and  
30 SEPTEMBER 1988.