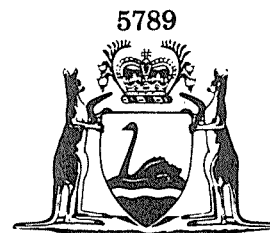


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**THE TREASURER'S
QUARTERLY STATEMENTS**

for the

**THREE MONTHS ended on 30 SEPTEMBER 1992 and
30 SEPTEMBER 1991**