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PORTFOLIO SELECTION BY HOMOGENEOUS PROGRAMMING:

A NEW ZEALAND CASE STUDY

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ABSTRACT

For investment managers through to the individual the task of solving their particular portfolio problems remains a principal objective.

It has been shown that an efficient portfolio can be specified in terms of its expected return and profit variance, (risk), that is the first two moments of the investor's subjective yield distribution. Selection of an efficient portfolio can always be achieved by quadratic or homogeneous programming.

An integral part of the efficient portfolio selection process by homogeneous programming lies in the use of the truncated minimax criterion which gives a measure of risk preference, m . Varying m will give the complete set of efficient portfolios from all possible ones. This is detailed in chapter one where it is also shown that an optimal portfolio which allocates the budget with maximal caution can be selected from among the efficient ones under the additional criterion that the marginal value of the investment dollar is not exceeded by its marginal cost.

Using a specified algorithm an optimal portfolio is selected from stocks qualifying as Trustee Investments under the Trustee Amendment Act 1974 listed on the New Zealand Stock Exchange.

Chapter two details the manner in which a five year data base of weekly observations, 1979 to 1983 inclusive, was developed for this operation and gives the preliminary results of expected return and profit variance for the stocks selected. A printout of the complete data file is included in the appendix.

Chapter three of this thesis shows in detail the manner in which the algorithm is applied and gives a final result using weekly data over the four year period, 1980 - 1983 inclusive. The characteristics of this optimal portfolio are shown together with details of its performance over the twelve month period Jan - Dec 1984.

Finally consideration is given to the robust nature of the portfolio selection system by looking both at a range of efficient portfolios selected from the four year data and also an optimal result from the full five year data.

ACKNOWLEDGEMENTS

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CHAPTER 1

EFFICIENT AND OPTIMAL PORTFOLIOS

INTRODUCTION

The manner in which an individual distributes his wealth gives his portfolio and for any individual the set of portfolios from which this choice is to be made is extremely vast. From this vast selection of possible portfolios the individual is faced with the task of first separating out those that are efficient from the inefficient and then determining that efficient portfolio which provides the most suitable combination of risk and return given his particular circumstances. The same problem is of course faced by the investment managers of pension funds and the like.

Pioneering work in the area of portfolio analysis was carried out by H. Markowitz¹ who characterized a portfolio by its expected profit or return and profit variance, a measure of risk.

"The portfolio is Markowitz efficient if no portfolio with at least equal profit expectation has similar profit variance and no portfolio with at most equal variance has a larger expected profit."²

Markowitz went on to show that, given any particular set of candidates for the portfolio, a complete set of efficient portfolios can be generated by quadratic programming. The validity of the results of course being dependent on the validity of the estimated values of expected return and risk.

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1. Markowitz, H.M., Portfolio Selection, Wiley, New York, 1959
 2. Moeseke, P.v. and Hohenbalken, v.B., "Efficient and Optimal Portfolios by Homogeneous Programming", Zeitschrift fur Operations Res. 18., pp. 205.

P. v. Moeseke³ further showed that efficient portfolios can always be selected by homogeneous programming and that the duality theorem of homogeneous programming allows for an optimal portfolio to be selected from among the efficient ones. A summary of the major principles behind this approach developed by P. v. Moeseke [op.cit.] is now given with readers being referred to this work for all relevant proofs.

EFFICIENT PORTFOLIOS

To generate the complete set of efficient portfolios by homogeneous programming a risk criterion is required that will yield exact results. The problem as stated is, given the expectation, E and variation, σ of outcomes, to separate out all those portfolios which give the maximum expected return for any level of risk or which are the least risk portfolios for any level of expected return.

It is assumed that the outcome distribution is approximately normal, the normal distribution being completely characterized by its first two moments E and σ . This renders the minimax and related rules irrelevant for a possible risk criterion as the minimum yield of every portfolio is $-\infty$ so that the minimax is indeterminate.

The truncated minimax criterion which attaches relative weights l and m to the expected return and standard deviation of an outcome was therefore developed having a confidence interval interpretation. Here the tail of the distribution is cut off, truncated, so that extreme outcomes are ignored and exact results can be obtained.

Under the stated assumption that the outcome distribution is normal for all x in X the risk preference parameter, m can be constructed in terms of expected returns and variance.

3. Moeseke, P.v., "Stochastic Linear Programming", Yale Economic Essays, 5, 1965, pp. 197 - 253

$$\phi(x) = \bar{c}x - m(xVx)^{\frac{1}{2}}$$

$$\bar{c} = [\bar{c}_i]$$

$$\text{where } \bar{c}_i = \frac{1}{T} \sum_{t=1}^T c_{it} \quad i = 1 \dots n$$

and c_{it} is the net return per dollar of security i for time period t .

$$V = [\sigma_{ij}]$$

$$\text{where } \sigma_{ij} = \frac{1}{T-1} \sum_{t=1}^T \sum_{t=1}^T (c_{it} - \bar{c}_i)(c_{jt} - \bar{c}_j) \\ ij = 1 \dots n$$

Say $m = 1.645$, then from the table of normal distribution $\alpha = .05$. Maximizing $\phi(x) = \bar{c}x - 1.645(xVx)^{\frac{1}{2}}$ corresponds to comparing the competing distributions at the .05 confidence limit.

Note that as well as having an interpretation in terms of confidence limits, m also expresses the investors risk aversion as it represents a linear weighting of expectation and standard deviation.

The following table now shows the range of possible values for m together with appropriate risk attitude interpretations.

TABLE 1
The Truncated Minimax (and Maximin) Criterion

| Value of Risk Preference m | Character of max $\phi f(x)$ $x \in X$ | Risk Attitude |
|------------------------------|---|---------------|
| > 0 | Truncated minimax criterion | Risk averting |
| 0 | Borderline case | Expectational |
| < 0 | Truncated maximin criterion | Risk seeking |

Source: Moeseke, P.v., op.cit. pp. 210

By varying m and maximizing $\phi(x) = \bar{c}x - m(xVx)^{\frac{1}{2}}$ one can obtain the complete set of efficient portfolios.

OPTIMAL PORTFOLIOS

Having generated the set of efficient portfolios it would now be desirable to select from these an optimal portfolio. v. Moeske defined a portfolio as optimal if it satisfied the following optimality criterion.

$$\text{Max}_x \phi(x|m^+) \quad (\text{the optimum of all } \phi(x) \text{ solutions})$$

where $m^+ = \max m \text{ on } M = \{m \geq 0 | \max \phi(x|m) \geq r\}$

and r is the relevant rate of interest on the capital market.

Now by the duality theorem of homogeneous programming the primal problem

$\max \phi(x|m)$ on X implies the dual problem

$$\min \lambda \text{ on } L = \{\lambda \geq 0 | \lambda q \geq \phi x; x \in X\}$$

where ϕx is the gradient vector $[\partial \phi | \partial x_1, \dots, \partial \phi | \partial x_n]$

Also for any dual solution λ^*

$$\lambda^* = \phi(x^*|m) = \bar{c}x^* - m \sigma x^*$$

λ measures the marginal value of the budget dollar to the investor using criterion ϕ .

This optimality criterion therefore selects that portfolio which allocates the budget with maximum caution under the additional criterion that the marginal value of the investment dollar is not exceeded by its marginal cost.

The optimal portfolio x^+ satisfies

$$\text{Max}_x \phi(x|m^+) = \phi(x^+|m^+) = \lambda^+ = r$$

$x \in X$

Using an algorithm to be details in Chapter 3, v. Moeseke⁴ selected an optimal portfolio from a selection of nine U.S. stocks as an example of Portfolio Selection by Homogeneous Programming.

In further work in this area v. Moeseke and v. Hohenbalken⁵ generated an optimal portfolio from a set of 54 Canadian and U.S. Stocks using weekly data from May 3 1968 to May 30 1969.

The optimal portfolio was arrived at where $m = .5$ for an interest rate of 8.5%. As the weight attached to the expected return under the truncated minimax criterion is one the NYSE investor valued expected return twice as highly as he tries to avoid risk. This was a very acceptable value for m .

4. Moeseke, P.v., op.cit., pp. 248 - 253.

5. Moeseke, P.v. and Hohenbalken, v.B., op.cit., pp. 205 - 214.

CHAPTER 2

THE COMPILATION OF A DATA BASE FOR PORTFOLIO SELECTION

SELECTION OF PORTFOLIO CONTENDERS

An example of the process for the selection of efficient and optimal portfolios by homogeneous programming for companies listed on the New Zealand Stock Market now follows. This chapter discusses the data base selection and manipulation and gives preliminary results. Chapter three discusses the algorithm in detail and gives a final result under a particular set of assumptions.

It was decided to colate weekly price data over a five year period 1979 - 1983 inclusive for the ordinary stock units of all companies listed on the New Zealand Stock Exchange which qualified as trustee investments as at 31st December 1983.

To be eligible as an avenue for the investment of trust funds pursuant to the Trustee Amendment Act 1974 a company must meet the following criteria:

1. The security must be listed on the Stock Exchange.
2. The security must be fully paid up or by the terms of issue be required to be fully paid up within 12 months after the date of issue.
3. The company must have at the date of the investment by the trustees a paid-up share capital of not less than 2.5 million dollars, and must have had a paid-up share capital of at least that amount during the whole of the preceeding three years.
4. The company must have paid a dividend on all it's ordinary shares of at least 5 percent in each of the five years preceding the investment.

The justification for this company selection criterion is that it restricts selection to the larger more established companies and in many cases institutional investment managers would be bound by this act.

This led to a total of 87 companies being selected, all but one having been listed for at least the five year period.

NATURE OF THE DATA BASE

Decisions on the time period to cover and the frequency of observations were more difficult. As stated earlier the validity of the final result is dependent on the validity of the estimates of expected return and variance, (risk). The companies from which the portfolio is to be selected are given and can easily be altered and the fact that only Markowitz efficient portfolios should be considered is valid and binding. To obtain optimal results however a complete study of the effects of altering time periods and frequency of observations would need to be undertaken - a study outside the scope of this present work. The following points can however be made.

Considerable change took place on the New Zealand Stock Market over the five year period under study with takeover and merger activity being prevalent.

The following table shows the top twelve companies listed on the New Zealand Stock Exchange by market capitalization as at 31st December 1983 together with their relative market ratings five years previous.

New Zealand Stock Market Top Twelve Companies

by Market Capitalization

| Ranking as at 31.12.83 | Company Name | Market Capitalization as at 31.12.83 \$000 | Market Capitalization as at 31.12.78 \$000 | Ranking as as 31.12.78 | Comments |
|---------------------------|-------------------------------|---|---|---------------------------|----------------------------|
| 1 | Fletcher Challenge Ltd | 833,288 | N/A | N/A | Result of Merger |
| 2 | Brierley Investments Ltd | 827,777 | 6,638 | 53 | |
| 3 | NZ Forest Products Ltd | 644,888 | 139,818 | 1 | |
| 4 | NZ Insurance Corporation | 540,743 | N/A | N/A | Result of Merger |
| 5 | Wattie Industries Ltd | 476,988 | 40,332 | 9 | |
| 6 | ANZ Banking Group Limited | 438,116 | N/A | N/A | Unlisted as as 31.12.78 |
| 7 | Alex Harvey Industries Ltd | 366,000 | 79,795 | 2 | |
| 8 | Goodman Group Limited | 331,810 | 21,497 | 18 | |
| 9 | Carter Holt Holdings Ltd | 258,028 | 28,294 | 14 | |
| 10 | Lion Breweries Limited | 175,775 | 33,221 | 12 | |
| 11 | Feltex NZ Limited | 173,844 | 21,327 | 19 | |
| 12 | Dalgety Crown Corporation Ltd | 171,550 | N/A | N/A | Result of Merger |

Source : The New Zealand Stock Exchange Annual Report, 1983.

Of these companies ANZ Banking Group was not a trustee investment as at 31st December 1983 because of its short listing period and three companies, Dalgety Crown, NZ Insurance Corporation and Fletcher Challenge were all the result of mergers over the five year period on a scale very large for the New Zealand market.

Another two companies, Brierley Investments and Goodman Group, have shown remarkable growth on account of substantial take-over activity. It is clear these major listed companies bear little resemblance to their name sakes of more than five years ago. Including data from a period prior to 1979 could well distort the results on account of these major structural company changes and others like them. That is it appears the New Zealand market should be viewed in the medium rather than long term. It was finally decided to concentrate the study on four of the five years data, 1980 to 1983 inclusive and to calculate a specific five year data result for comparison. In the case of the three companies mentioned and others like them that were the result of mergers, price data for the major company involved prior to the merger has been used.

Specifically, prices used for the data base were the last sale price for each company on the last working day of each week as published in the Saturday edition of the Wellington paper, The Evening Post, or the Monday edition of the Dominion newspaper.

Fifty-two observations per year were recorded so in the case of the Christmas period where the market was closed the last price for the year was assumed to be the correct price until new sales were reported in the following year. Weekly data was chosen to ensure a good estimate of variability.

Each company therefore had 260 observations except for Fisher & Paykel for which there were only 218 observations. This of course excluded Fisher & Paykel from five year calculation runs but there were sufficient observations for it to be included in the four year runs.

The final format required for the data was as percentage change per week or net return per investment dollar per week. To achieve this the first step was to make the following price adjustments to the raw data.

1. DIVIDENDS

Companies may pay dividends from revenue, in which case the dividend is taxable, or from capital or share premium accounts in which case the dividend is tax free. The New Zealand market sees companies paying either taxable or taxfree dividends and a distinction needs to be made between the two. For convenience it was decided to assume a fixed tax rate of $33\frac{1}{3}\%$ from the first dollar of taxable income for this study. This was an arbitrary figure and could be altered to suit particular circumstances. It should be noted however that should the organization or individual for whom the portfolio is being calculated be operating within the lower and upper limits of a progressive tax structure, setting the correct tax rate would be a difficult matter of trial and error as the correct rate would be dependent on the mix of taxable and taxfree income derived from the final portfolio. should the organization or individual be on a fixed tax rate this problem would not exist.

let P = price in cents per share just prior to ex date for dividend.

d = dividend cents per shares.

p^d = price adjusted for dividend.

Then $p^d = P - d$ for a taxfree dividend.

and $p^d = P - \frac{2d}{3}$ for a taxable dividend.

2. BONUS ISSUES

In general bonus issues made are taxfree in the hands of shareholders and this applied to all bonus issues made over the period in question.

Let P = price in cents per share just prior to ex date for bonus issue.

b = number of shares owned in order to be issued one new shares: $\frac{1}{b}$ = bonus ratio

P^b = price adjusted for bonus.

$$\text{Then } P^b = \frac{Pb}{b+1}$$

3. CASH ISSUES

a). Issue of ordinary shares

Let P = price in cents per share just prior to ex date for cash issue.

b = as for bonus issues.

C = cost per share for taking up the new shares.

P^i = price adjusted for ordinary issue.

$$\text{Then } P^i = \frac{Pb + C}{b + 1}$$

In the case where the new ordinary shares do not qualify for the next dividend to be paid by the company which is often the case, say d'

$$\text{Then } P^i = \frac{Pb + C + d'}{b + 1} \quad \text{should the dividend be taxfree.}$$

$$\text{and } P^i = \frac{Pb + C + \frac{2d'}{3}}{b + 1} \quad \text{should the dividend be taxable.}$$

This dividend adjustment was needed for some bonus issues also.

b). Issues of Shares Other than ordinary shares

This has been a rare occurrence over the five year period under study but here the formula in 3a) cannot be used. In this case for simplicity it has been assumed that the market has correctly adjusted the price of the share involved on going ex the issue.

Then $P^{i'}$ = P_{+1}
 where $P^{i'}$ = price adjusted for non-ordinary issue.
 P_{+1} = the following week's price.

Should a share have more than one benefit owing at any one time then the price adjustments are simply made in the order in which each benefit accrues to the shareholder.

After all adjustments had been made the actual cents per share price change per week was calculated for all observations and the data then fed into the computer which calculated the percentage price changes per week.

The complete five year data file for all companies included in this study is given in appendix Table 1.

Note a value of 99.99999- indicates no observation and therefore the company was not listed at that time. .00000 indicates no change in price over that particular week.

As stated earlier it was decided to use the last four years only of the five year data for this study's major example. Table 3 shows weekly means, standard deviations and coefficients of variation for each company in mean order for the four year data. Table 4 gives the same results by sector. The companies finally selected on the four year run are indicated here for later reference.

TABLE 3
Company Means, Standard Deviations and Coefficients of Variation
for Weekly Data 1980 to 1983 Inclusive in Company Mean Order

| Ranking by Mean | Company Number | Company Name | Company Mean | Standard Deviation | Coefficient of Variation = $\frac{SD}{Mean}$ | Companies Selected on data over 4 yrs m = .724 |
|-----------------------|-------------------|--------------------------------|-----------------|-----------------------|---|--|
| 1 | 12 | Brierley Investments Limited | .01386 | .03976 | 2.86794 | * |
| 2 | 11 | BNZ Finance Limited | .01323 | .03821 | 2.88874 | * |
| 3 | 4 | Alliance Textiles Limited | .01247 | .04840 | 3.88082 | * |
| 4 | 10 | Barclays New Zealand Limited | .01105 | .04061 | 3.67441 | * |
| 5 | 47 | Lane Walker Rudkin Industries | .01099 | .05480 | 4.98770 | |
| 6 | 38 | Goodman Group Limited | .01095 | .03814 | 3.48134 | * |
| 7 | 83 | Wattie Industries Limited | .01002 | .04095 | 4.08530 | |
| 8 | 15 | Carter Holt Holdings Limited | .00966 | .04632 | 4.79547 | |
| 9 | 16 | Westpac Merchant Finance Ltd | .00960 | .03819 | 3.97693 | |
| 10 | 79 | Tolley Holdings Limited | .00938 | .03188 | 3.39958 | * |
| 11 | 46 | J Hardie Impey & Co. Limited | .00929 | .02853 | 3.07072 | * |
| 12 | 8 | Autocrat Sanyo Holdings NZ Ltd | .00917 | .03868 | 4.21998 | * |
| 13 | 62 | NZI Corporation Limited | .00915 | .03882 | 4.24235 | |

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| Ranking by Mean | Company Number | Company Name | Company Mean | Standard Deviation | Coefficient of Variation = $\frac{SD}{Mean}$ | Companies Selected on data over 4 yrs m = .724 |
|-----------------------|-------------------|--------------------------------|-----------------|-----------------------|---|--|
| 14 | 65 | PDL Holdings Limited | .00885 | .02648 | 2.99290 | * |
| 15 | 31 | Farmers Trading Company Ltd | .00883 | .03470 | 3.93179 | |
| 16 | 66 | Progressive Enterprises Ltd | .00882 | .03832 | 4.34355 | |
| 17 | 50 | Marac Holdings Limited | .00881 | .03942 | 4.47452 | |
| 18 | 5 | Associated British Cables Ltd | .00874 | .03442 | 3.93853 | * |
| 19 | 35 | Fletcher Challenge Limited | .00850 | .03768 | 4.43249 | |
| 20 | 36 | Freightways Holdings Limited | .00847 | .02642 | 3.12001 | |
| 21 | 76 | Smiths City Market Limited | .00814 | .03147 | 3.86518 | |
| 22 | 39 | Hallenstein Brothers Limited | .00792 | .03121 | 3.94187 | |
| 23 | 34 | Fisher & Paykel Industries Ltd | .00785 | .02712 | 3.45552 | |
| 24 | 19 | Command Services Corp. Ltd | .00782 | .03354 | 4.28620 | |
| 25 | 86 | Winstone Limited | .00779 | .04706 | 6.03946 | |
| 26 | 3 | Alex Harvey Industries Limited | .00778 | .03349 | 4.30548 | |
| 27 | 21 | Cory-Wright & Salmon Ind. Ltd | .00766 | .04226 | 5.51675 | |
| 28 | 13 | Cable Price Downer Limited | .00756 | .02647 | 3.49874 | |
| 29 | 43 | Independent Newspapers Ltd | .00749 | .02656 | 3.54466 | |
| 30 | 51 | McKechnie Brothers (NZ) Ltd | .00748 | .02724 | 3.64297 | * |

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| Ranking by Mean | Company Number | Company Name | Company Mean | Standard Deviation | Coefficient of Variation = $\frac{SD}{Mean}$ | Companies Selected on data over 4 yrs m = .724 |
|-----------------------|-------------------|-------------------------------|-----------------|-----------------------|---|--|
| 31 | 80 | TNL Group Limited | .00729 | .03327 | 4.56444 | |
| 32 | 7 | Aurora Group Limited | .00727 | .02914 | 4.00766 | |
| 33 | 70 | Rothmans Industries Limited | .00710 | .02806 | 3.95144 | |
| 34 | 73 | Scott Group Limited | .00704 | .05252 | 7.45820 | |
| 35 | 61 | New Zealand Refining Co Ltd | .00701 | .02708 | 3.86102 | |
| 36 | 64 | Odlins Limited | .00700 | .05404 | 7.72254 | |
| 37 | 30 | Endeavour Services Corp. Ltd | .00688 | .03849 | 5.59743 | |
| 38 | 29 | Emco Group Limited | .00687 | .02417 | 3.51888 | |
| 39 | 53 | Motor Holdings Limited | .00679 | .04953 | 7.29451 | |
| 40 | 32 | Feltex New Zealand Limited | .00674 | .03204 | 4.75516 | |
| 41 | 49 | Lion Breweries Limited | .00668 | .02555 | 3.82685 | |
| 42 | 14 | Canterbury Froz. Meat Co. Ltd | .00663 | .03763 | 5.67497 | |
| 43 | 41 | Hume Industries (NZ) Limited | .00662 | .02302 | 3.47511 | * |
| 44 | 82 | Waitaki NZ Refrigerating Ltd | .00659 | .02986 | 4.53091 | |
| 45 | 25 | Dominion Breweries Ltd | .00651 | .03380 | 5.19485 | |
| 46 | 54 | Mount Cook Group Limited | .00625 | .03168 | 5.07162 | |
| 47 | 78 | Steel & Tube Holdings Ltd | .00621 | .03031 | 4.87917 | |

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| Ranking by Mean | Company Number | Company Name | Company Mean | Standard Deviation | Coefficient of Variation = $\frac{SD}{Mean}$ | Companies Selected on data over 4 yrs m = .724 |
|-----------------------|-------------------|-------------------------------|-----------------|-----------------------|---|--|
| 48 | 18 | Colonial Motor Company Ltd | .00618 | .02404 | 3.88824 | |
| 49 | 58 | NZ Forest Products Limited | .00618 | .03011 | 4.87180 | |
| 50 | 22 | Dalgety Crown Corporation | .00603 | .03706 | 6.14754 | |
| 51 | 81 | UEB Industries Limited | .00584 | .03465 | 5.93009 | |
| 52 | 67 | R & W Hellaby Limited | .00575 | .05343 | 9.29965 | |
| 53 | 9 | Ballin Rattray Limited | .00570 | .03830 | 6.71440 | |
| 54 | 1 | Ajax GKN Limited | .00546 | .01959 | 3.58571 | * |
| 55 | 85 | Wilson & Horton Limited | .00539 | .02204 | 4.09064 | |
| 56 | 44 | Ivon Watkins-Dow Limited | .00534 | .02921 | 5.46701 | |
| 57 | 74 | Skellerup Industries Limited | .00534 | .02933 | 5.49391 | |
| 58 | 55 | National Insurance Co of (NZ) | .00527 | .03450 | 6.54049 | |
| 59 | 60 | NZ News Limited | .00525 | .02286 | 4.35437 | |
| 60 | 6 | Auckland Gas Company Ltd | .00510 | .02427 | 4.76375 | |
| 61 | 63 | New Zealand Steel Limited | .00502 | .02720 | 5.42036 | |
| 62 | 59 | New Zealand Industrial Gases | .00497 | .02098 | 4.22261 | |
| 63 | 26 | Donaghys Industries Limited | .00481 | .03387 | 7.03882 | |
| 64 | 52 | Montana Wines Limited | .00473 | .04041 | 8.53726 | |
| 65 | 77 | Southland Frozen Meat Ltd | .00471 | .03205 | 6.80780 | |

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| Ranking by Mean | Company Number | Company Name | Company Mean | Standard Deviation | Coefficient of Variation = $\frac{SD}{Mean}$ | Companies Selected on data over 4 yrs m = .724 |
|-----------------------|-------------------|-----------------------------|-----------------|-----------------------|---|--|
| 66 | 45 | John Burns & Company Ltd | .00470 | .04722 | 10.04479 | |
| 67 | 84 | Williamson Jeffrey Limited | .00455 | .03406 | 7.48478 | |
| 68 | 48 | LD Nathan & Company Ltd | .00453 | .02500 | 5.52186 | |
| 69 | 42 | ICI New Zealand Limited | .00452 | .02258 | 4.99715 | |
| 70 | 2 | Alcan New Zealand Limited | .00440 | .02692 | 6.12043 | |
| 71 | 68 | Repcor Corporation NZ Ltd | .00436 | .04165 | 9.54836 | |
| 72 | 40 | Henry Berry Limited | .00427 | .03260 | 7.63533 | |
| 73 | 71 | Salmond Industries Limited | .00425 | .02220 | 5.22490 | |
| 74 | 69 | Rex Consolidated Limited | .00409 | .02901 | 7.09393 | |
| 75 | 75 | Smith-Biolab Limited | .00403 | .03121 | 7.75383 | |
| 76 | 37 | Golden Bay Cement Co Ltd | .00401 | .04938 | 12.31461 | |
| 77 | 87 | Yates Corporation Limited | .00398 | .02884 | 7.24924 | |
| 78 | 72 | Sanford Limited | .00392 | .02631 | 6.70650 | |
| 79 | 20 | Consolidated Metal Ind. Ltd | .00385 | .02737 | 7.11721 | |
| 80 | 33 | Firestone NZ Limited | .00377 | .02938 | 7.79342 | |
| 81 | 17 | Ceramco Limited | .00370 | .02442 | 6.60244 | |
| 82 | 28 | Dunlop New Zealand Limited | .00363 | .02788 | 7.67083 | |

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| Ranking by Mean | Company Number | Company Name | Company Mean | Standard Deviation | Coefficient of Variation = $\frac{SD}{Mean}$ | Companies Selected on data over 4 yrs m = .724 |
|-----------------------|-------------------|-------------------------------|-----------------|-----------------------|---|--|
| 83 | 27 | DRG (NZ) Limited | .00358 | .03119 | 8.70895 | |
| 84 | 56 | New Zealand Cement Holdings | .00341 | .03224 | 9.44642 | |
| 85 | 57 | New Zealand Farmers Fert. Co. | .00334 | .02395 | 7.16298 | |
| 86 | 23 | DIC Limited | .00223 | .04960 | 22.23055 | |
| 87 | 24 | D McL Wallace Limited | .00216 | .04986 | 23.05153 | |

TABLE 4

Company Means, Standard Deviations and Coefficients of Variation
for Weekly Data for 4 years 1980 to 1983 Incl.
in Company Type and Mean Order

| Company Number | Company Name | Company Mean | Standard Deviation | Coefficient of Variation | Companies Selected for 4 yr data $m=.724$ |
|-------------------------|---------------------------|--------------|--------------------|--------------------------|---|
| <u>Apparel/Textiles</u> | | | | | |
| 4 | Alliance Textiles Limited | .01247 | .04840 | 3.88082 | * |
| 47 | Lane Walker Rudkin Ltd | .01099 | .05480 | 4.98770 | |
| 32 | Feltex New Zealand Ltd | .00674 | .03204 | 4.75516 | |
| 26 | Donaghys Industries Ltd | .00481 | .03387 | 7.03882 | |
| <u>Automotive</u> | | | | | |
| 29 | Emco Group Limited | .00687 | .02417 | 3.51888 | |
| 53 | Motor Holdings Limited | .00679 | .04953 | 7.29451 | |
| 18 | Colonial Motor Co. Ltd | .00618 | .02404 | 3.88824 | |
| 68 | Repco Corporation NZ Ltd | .00426 | .04165 | 9.54836 | |

Continued...

Continued...

| Company Number | Company Name | Company Mean | Standard Deviation | Coefficient of Variation | Companies Selected for 4 yr. data m=.724 |
|------------------------------|-----------------------------|--------------|--------------------|--------------------------|--|
| <u>Building/Construction</u> | | | | | |
| 46 | J Hardie Impey & Co Limited | .00929 | .02853 | 3.07072 | * |
| 86 | Winstone Limited | .00779 | .04706 | 6.03946 | |
| 13 | Cable Price Downer Ltd | .00756 | .02647 | 3.49874 | |
| 73 | Scott Group Limited | .00704 | .05252 | 7.45820 | |
| 64 | Odlins Limited | .00700 | .05404 | 7.72254 | |
| 41 | Hume Industries (NZ) Ltd | .00662 | .02302 | 3.47511 | * |
| 78 | Steel & Tube Holdings Ltd | .00621 | .03031 | 4.87917 | |
| 63 | New Zealand Steel Ltd | .00502 | .02720 | 5.42036 | |
| 2 | Alcan New Zealand Limited | .00440 | .02692 | 6.12043 | |
| 37 | Golden Bay Cement Co Ltd | .00401 | .04938 | 12.31461 | |
| 17 | Ceramco Limited | .00370 | .02442 | 6.60244 | |
| 56 | New Zealand Cement Holdings | .00341 | .03224 | 9.44642 | |
| <u>Electrical Appliances</u> | | | | | |
| 8 | Autocrat Sanyo Holdings | .00917 | .03868 | 4.21998 | * |
| 34 | Fisher & Paykel Ind Ltd | .00785 | .02712 | 3.45552 | |

Continued,...

Continued...

| Company Number | Company Name | Company Mean | Standard Deviation | Coefficient of Variation | Companies Selected for 4 yr data $m = .724$ |
|-----------------------------|---------------------------|--------------|--------------------|--------------------------|---|
| <u>Engineering</u> | | | | | |
| 79 | Tolley Holdings Limited | .00938 | .03188 | 3.39958 | * |
| 5 | Assoc. Brit. Cables | .00874 | .03442 | 3.93853 | * |
| 21 | Cory-Wright & Salmon Ind. | .00766 | .04226 | 5.51675 | |
| 51 | McKechnie Brothers (NZ) | .00748 | .02724 | 3.64297 | * |
| 1 | Ajax GKN Limited | .00546 | .01959 | 3.58571 | * |
| 45 | John Burns & Co Limited | .00470 | .04722 | 10.04479 | |
| 69 | Rex Consolidated Limited | .00409 | .02901 | 7.09393 | |
| 20 | Consolidated Metal Ind. | .00385 | .02737 | 7.11721 | |
| 24 | D McL Wallace Limited | .00216 | .04986 | 23.05153 | |
| <u>Fertilizer/Chemicals</u> | | | | | |
| 44 | Ivon Watkins-Dow Limited | .00534 | .02921 | 5.46701 | |
| 42 | ICI New Zealand Ltd | .00452 | .02258 | 4.99715 | |
| 57 | New Zealand Farmers Fert. | .00334 | .02395 | 7.16298 | |

Continued...

Continued...

| Company Number | Company Name | Company Mean | Standard Deviation | Coefficient of Variation | Companies Selected for 4 yr data m = .724 |
|------------------------|----------------------------|-----------------|-----------------------|--------------------------------|--|
| <u>Finance/Banking</u> | | | | | |
| 11 | BNZ Finance Limited | .01323 | .03821 | 2.88874 | * |
| 10 | Barclays New Zealand Ltd | .01105 | .04061 | 3.67441 | * |
| 16 | Westpac Merchant Finance | .00960 | .03819 | 3.97693 | |
| 50 | Marac Holdings Limited | .00881 | .03942 | 4.47452 | |
| <u>Food</u> | | | | | |
| 38 | Goodman Group Limited | .01095 | .03814 | 3.48134 | * |
| 83 | Wattie Industries Ltd | .01002 | .04095 | 4.08530 | |
| 40 | Henry Berry Limited | .00427 | .03260 | 7.63533 | |
| 72 | Sanford Limited | .00392 | .02631 | 6.70650 | |
| <u>Forestry</u> | | | | | |
| 15 | Carter Holt Holdings Ltd | .00966 | .04632 | 4.79547 | |
| 35 | Fletcher Challenge Ltd | .00850 | .03768 | 4.43249 | |
| 58 | NZ Forest Products Limited | .00618 | .03011 | 4.87180 | |

Continued...

Continued...

| Company Number | Company Name | Company Mean | Standard Deviation | Coefficient of Variation | Companies Selected for 4 yr data m=.724 |
|-------------------------------|------------------------------|--------------|--------------------|--------------------------|---|
| <u>Frozen Meat/By Product</u> | | | | | |
| 14 | Canterbury Froz. Meat Co | .00663 | .03763 | 5.67497 | |
| 82 | Waitaki NZ Refrigerating Ltd | .00659 | .02986 | 4.53091 | |
| 67 | R & W Hellaby Limited | .00575 | .05343 | 9.29965 | |
| 77 | Southland Frozen Meat Ltd | .00471 | .03205 | 6.80780 | |
| <u>Fuel and Energy</u> | | | | | |
| 61 | New Zealand Refining Co Ltd | .00701 | .02708 | 3.86102 | |
| 6 | Auckland Gas Company Ltd | .00510 | .02427 | 4.76375 | |
| 59 | New Zealand Industrial Gases | .00497 | .02098 | 4.22261 | |
| <u>Insurance</u> | | | | | |
| 62 | NZI Corporation Limited | .00915 | .03882 | 4.24235 | |
| 55 | National Insurance Co of NZ | .00527 | .03450 | 6.54049 | |
| <u>Investment (Property)</u> | | | | | |
| 12 | Brierley Investments Limited | .01386 | .03976 | 2.86794 | * |
| 7 | Aurora Group Limited | .00727 | .02914 | 4.00766 | |

Continued...

Continued...

| Company Number | Company Name | Company Mean | Standard Deviation | Coefficient of Variation | Companies Selected for 4 yr data $m=.724$ |
|-------------------------|----------------------------|--------------|--------------------|--------------------------|---|
| <u>Liquor/Tabacco</u> | | | | | |
| 70 | Rothmans Industries Ltd | .00710 | .02806 | 3.95144 | |
| 49 | Lion Breweries Limited | .00668 | .02555 | 3.82685 | |
| 25 | Dominion Breweries Ltd | .00651 | .03380 | 5.19485 | |
| 52 | Montana Wines Limited | .00473 | .04041 | 8.53726 | |
| <u>Media/Commercial</u> | | | | | |
| 43 | Independent Newspapers Ltd | .00749 | .02656 | 3.54466 | |
| 85 | Wilson and Horton Limited | .00539 | .02204 | 4.09064 | |
| 60 | NZ News Limited | .00525 | .02286 | 4.35437 | |
| <u>Medical Supplies</u> | | | | | |
| 71 | Salmond Industries Ltd | .00425 | .02220 | 5.22490 | |
| 75 | Smith-Biolab Limited | .00403 | .03121 | 7.75383 | |
| <u>Misc Services</u> | | | | | |
| 19 | Command Services Co. Ltd | .00782 | .03354 | 4.28620 | |
| 30 | Endeavour Services Ltd | .00688 | .03849 | 5.59743 | |

Continued...

Continued...

| Company Number | Company Name | Company Mean | Standard Deviation | Coefficient of Variation | Companies Selected for 4 yr data m=.724 |
|------------------------|-----------------------------------|--------------|--------------------|--------------------------|---|
| <u>Pastoral</u> | | | | | |
| 22 | Dalgety Crown Corporation Limited | .00603 | .03706 | 6.14754 | |
| 87 | Yates Corporation Limited | .00398 | .02884 | 7.24924 | |
| <u>Print/Packaging</u> | | | | | |
| 3 | Alex Harvey Industries Ltd | .00778 | .03349 | 4.30548 | |
| 81 | UEB Industries Limited | .00584 | .03465 | 5.93009 | |
| 84 | Williamson Jeffrey Limited | .00455 | .03406 | 7.48478 | |
| 27 | DRG (NZ) Limited | .00358 | .03119 | 8.70895 | |
| <u>Retail</u> | | | | | |
| 31 | Farmers Trading Co Limited | .00883 | .03470 | 3.93179 | |
| 66 | Progressive Enterprises Ltd | .00882 | .03832 | 4.34355 | |
| 76 | Smiths City Market Limited | .00814 | .03147 | 3.86518 | |
| 39 | Hallenstein Bros. Limited | .00792 | .03121 | 3.94187 | |
| 48 | LD Nathan & Co. Limited | .00453 | .02500 | 5.52186 | |
| 23 | DIC Limited | .00223 | .04960 | 22.23055 | |

Continued...

Continued...

| Company Number | Company Name | Company Mean | Standard Deviation | Coefficient of Variation | Companies Selected for 4 yr data m=.724 |
|--------------------------|--------------------------|--------------|--------------------|--------------------------|---|
| <u>Rubber/Plastics</u> | | | | | |
| 65 | PDL Holdings Limited | .00885 | .02648 | 2.99290 | * |
| 74 | Skellerup Industries Ltd | .00534 | .02933 | 5.49391 | |
| 33 | Firestone NZ Limited | .00377 | .02938 | 7.79342 | |
| 28 | Dunlop New Zealand Ltd | .00363 | .02788 | 7.67083 | |
| <u>Transport/Tourism</u> | | | | | |
| 36 | Freightways Holdings Ltd | .00847 | .02642 | 3.12001 | |
| 80 | TNL Group Limited | .00729 | .03327 | 4.56444 | |
| 54 | Mount Cook Group Limited | .00625 | .03168 | 5.07162 | |

SOURCE

I. Table 3

II. The New Zealand Financial Review,
Feb. 1984 Datex Tables 1-10

CHAPTER 3

AN ALGORITHM FOR PORTFOLIO SELECTION WITH RESULTS

This chapter specifies the algorithm previously referred to for the generation of a subset of the set of efficient portfolios and gives a result from the four year data.

For all proofs pertaining to this algorithm see v. Moeseke¹.

The following preliminary steps are required.

1. The calculation of the covariance table for all companies. As there are 87 companies involved this is on 87 x 87 table and is given in full in the appendix. It is a symmetric matrix with each company's variance on the diagonal.
2. A range of values for m has to be specified as by varying m (the level of risk) the entire set of efficient portfolios, given expected return and variance, can be generated - see Chapter 1.

It has been mentioned that in the v. Moeseke, v. Hohenbalken example for the New York Stock Exchange a value of $m = .5$ was the solution for an interest rate of 8.5%. One would expect a similar result in the New Zealand case. To give a reasonable range of results however it was decided to set $m = .01$ and move in steps of $.01$ up to a value of $m = .9$ thus generating a subset of 90 efficient portfolios.

1. Moeseke, P.v., op.cit.

THE ALGORITHM

ITERATION 1

Evaluate $\phi(x) = cx - m(xVx)^{\frac{1}{2}}$ for $x_i = 1$ $c = 1, 2, \dots, n$
 $x_k = 0$ $k \neq i$

$$\text{i.e. } \phi(x_i) = c_i - m\sigma_{ii}^{\frac{1}{2}}$$

Select the company with the highest value (call it company k). At this point this company will make up 100% of the portfolio.

$$\text{Put } x^1 = [x_1^1 \ x_2^1 \ \dots \ x_k^1 \ \dots \ x_n^1]$$

where $x_k^1 = 1$
 $x_i^1 = 0$ $\text{all } i \neq k$

ITERATION 2

Step 1:

Differentiate ϕ_{x_i} with respect to x_i $i = 1, 2, \dots, n$

$$\frac{\partial \phi}{\partial x_i} = \phi_{x_i} = c_i - \frac{m \sum_{j=1}^n \sigma_{ij} x_j}{(xVx)^{\frac{1}{2}}}$$

Evaluate ϕ_{x_i} at x^1 $i = 1, 2, \dots, n$

$$\text{i.e. } \phi_{x_i}(x^1) = c_i - \frac{m\sigma_{ik}}{\sigma_{kk}^{\frac{1}{2}}}$$

Select the company with the highest value (call it company l) as the second entrant.

$$\text{Put } \bar{x}^1 = [\bar{x}_1^1, \bar{x}_2^1, \dots, \bar{x}_l^1, \dots, \bar{x}_n^1]$$

where $\bar{x}_l^1 = 1$
 $\bar{x}_i^1 = 0$ $\text{all } i \neq l$

Step 2:

Apply the following formula to calculate λ

$$\lambda = \frac{\{\gamma u^{-1} q^+ [(\gamma U^{-1} q)^2 - (q U^{-1} q)(\gamma U^{-1} \gamma - m^2)]\}^{\frac{1}{2}}}{(q U^{-1} q)}$$

(The smaller of the roots is the valid one)

where

$$\gamma = \begin{bmatrix} \bar{c}x^1 \\ \bar{c}\bar{x}^1 \end{bmatrix}$$

for x^1 and \bar{x}^1 as previously worked out.

$$U = \begin{bmatrix} x^1 V x^1 & x^1 V \bar{x}^1 \\ \bar{x}^1 V x^1 & \bar{x}^1 V \bar{x}^1 \end{bmatrix}$$

$$\text{Note } x^1 V \bar{x}^1 = \bar{x}^1 V x^1$$

$$q = [1, 1] \quad \text{or} \quad \begin{bmatrix} 1 \\ 1 \end{bmatrix} \quad \text{as appropriate.}$$

Step 3:

Having obtained the value λ as at the second iteration apply the following formula

$$W^1 = U^{-1} (\gamma - \lambda q)$$

$$\text{Normalization gives } W_1 = \frac{W_1^1}{W_1^1 + W_2^1} \quad \text{and} \quad W_2 = \frac{W_2^1}{W_1^1 + W_2^1}$$

$$\text{Then put } x^2 = W_1 x^1 + W_2 \bar{x}^1$$

GENERAL ITERATION t + 1

Step 1:

Evaluate ϕ_{x_i} at x^t $i=1,2,\dots,n$

Select the company with the highest value as the next entrant (call it company y).

$$\text{Put } \bar{x}^t = [\bar{x}_1^t \ \bar{x}_2^t \ \dots \ \bar{x}_y^t \ \dots \ \bar{x}_n^t]$$

where $\bar{x}_y^t = 1$
 $\bar{x}_i^t = 0$ all $i \neq y$

Step 2:

Evaluate λ as before

$$\text{where } \gamma = \begin{bmatrix} \bar{c} & x^t \\ \bar{c} & \bar{x}^t \end{bmatrix}$$

x^t and \bar{x}^t as previously worked out

and

$$U = \begin{bmatrix} x^t V x^t & x^t V \bar{x}^t \\ \bar{x}^t V x^t & \bar{x}^t V \bar{x}^t \end{bmatrix}$$

Step 3:

$$W^t = U^{-1} (\gamma - \lambda q)$$

$$\text{Normalize then put } x^t = W_1 x^{t-1} + W_2 \bar{x}^{t-1}$$

This process is repeated until a stock that is already part the portfolio is selected a second time. As soon as that occurs the iteration just gone is deemed to be the last and a final calculation is carried out as follows

$$\lambda = \frac{\{ \bar{c} V^{-1} p - \frac{1}{2} [(\bar{c} V^{-1} p)^2 - (p V^{-1} p)(\bar{c} V^{-1} \bar{c} - m^2)]^{\frac{1}{2}} \}}{(p V^{-1} p)}$$

As all returns are in terms of one investment dollar

$$P = \begin{pmatrix} 1 \\ \cdot \\ \cdot \\ \cdot \\ 1 \end{pmatrix}$$

$V =$ convariance matrix for those stocks selected for the portfolio only.

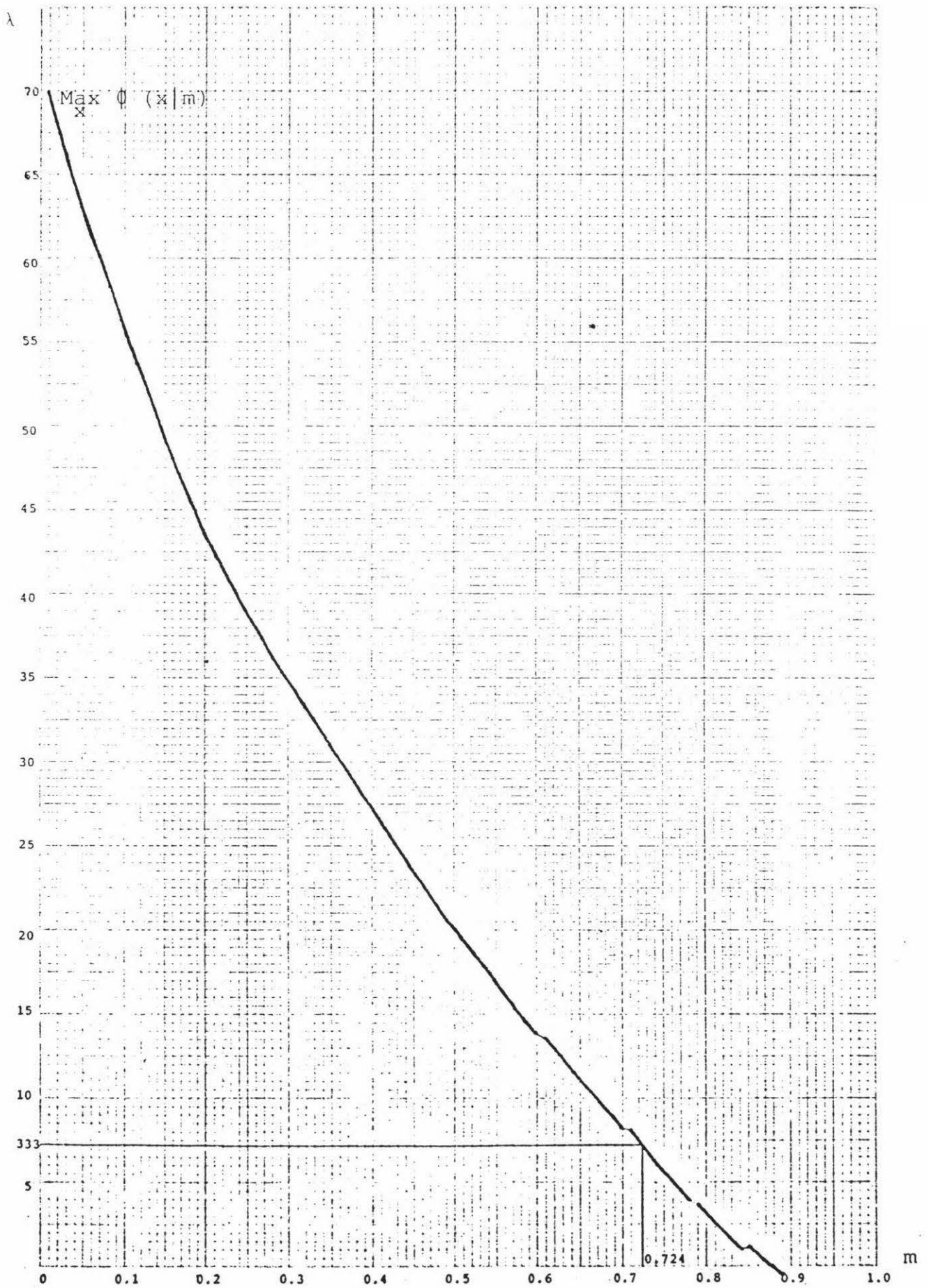
$\bar{c} =$ Matrix of means for those same stocks.

Having calculated a final value for λ the formula $X = SV^{-1}(\bar{c} - \lambda p)$ can be applied to give the final percentages for the allocation of funds between stocks where S is the normalization factor. As λ gives the marginal value of the budget dollar, under the condition that it should not be exceeded by its marginal cost the optimal portfolio can now be selected.

For four year data using values for m of .01 to .90 at intervals of .01 we generate the following graph of risk against return. In each case λ is multiplied by 52 to give an equivalent yearly interest rate.

Note the occasional slight outward movements on the graph in the later stages of the run. This occurred as extra companies entered the final result, 12 - 13 companies for example, and can be put down to rounding errors within the system. In reality the solution $\text{Max}_x \phi(x|m)$ is a non-increasing convex function of m .

FIGURE 1



The next step is to decide on the value of m so that the marginal cost of the investment dollar equals its marginal value, $\lambda^+ = r$ (the rate of interest).

This depends on the going rate of riskless interest and at the 1st January 1984 interest rates in New Zealand were under the strict control of the then Minister of Finance R.D. Muldoon with Government stock rates set at approximately 11.0%. This was an artificially low figure but for the sake of this example we will use it less our set tax rate of $33\frac{1}{3}\%$. It should be emphasised that artificially low or controlled interest rates create a serious problem in terms of determining the optimal portfolio and also note again that the tax rate is purely arbitrary and can easily be altered.

We are therefore saying that the optimal portfolio from among all the efficient ones is that one where

$$\lambda = \frac{.073333}{52} = .00141$$

Reading from the above graph the approximate value for m should be .724, an acceptable value in line with the NYSE result.

The system was then run again with m set at this value and the following results were obtained.

TABLE 5

Results After Each Iteration For 4 Year
Weekly Data m = .724

| Company Number | Company Name | % of Portfolio |
|---|------------------------------|-------------------|
| <u>Iteration 2</u> <u>$\lambda = .00481-$</u> | | |
| 1 | Ajax GKN Limited | 69.126 |
| 12 | Brierley Investments Limited | 30.874 |
| <u>Iteration 3</u> <u>$\lambda = .00263-$</u> | | |
| 1 | Ajax GKN Limited | 52.546 |
| 12 | Brierley Investments Limited | 23.468 |
| 11 | BNZ Finance Limited | 23.985 |
| <u>Iteration 4</u> <u>$\lambda = .00160-$</u> | | |
| 1 | Ajax GKN Limited | 44.420 |
| 12 | Brierley Investments Limited | 19.839 |
| 11 | BNZ Finance Limited | 20.276 |
| 10 | Barclays NZ Limited | 15.464 |
| <u>Iteration 5</u> <u>$\lambda = .00112-$</u> | | |
| 1 | Ajax GKN Limited | 40.384 |
| 12 | Brierley Investments Limited | 18.036 |
| 11 | BNZ Finance Limited | 18.434 |
| 10 | Barclays NZ Limited | 14.059 |
| 4 | Alliance Textiles Limited | 9.088 |

Continued...

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| Company Number | Company Name | % of Portfolio |
|--|-------------------------------|-------------------|
| <u>Iteration 6</u> <u>$\lambda = .00046-$</u> | | |
| 1 | Ajax GKN Limited | 34.760 |
| 12 | Brierley Investments Limited | 15.525 |
| 11 | BNZ Finance Limited | 15.867 |
| 10 | Barclays NZ Limited | 12.101 |
| 4 | Alliance Textiles Limited | 7.822 |
| 5 | Associated British Cables Ltd | 13.925 |
| <u>Iteration 7</u> <u>$\lambda = .00018$</u> | | |
| 1 | Ajax GKN Limited | 29.157 |
| 12 | Brierley Investments Limited | 13.022 |
| 11 | BNZ Finance Limited | 13.309 |
| 10 | Barclays NZ Limited | 10.150 |
| 4 | Alliance Textiles Limited | 6.561 |
| 5 | Associated British Cables Ltd | 11.681 |
| 46 | J Hardie Impey Limited | 16.119 |
| <u>Iteration 8</u> <u>$\lambda = .00067$</u> | | |
| 1 | Ajax GKN Limited | 24.862 |
| 12 | Brierley Investments Limited | 11.104 |
| 11 | BNZ Finance Limited | 11.349 |
| 10 | Barclays NZ Limited | 8.655 |
| 4 | Alliance Textiles Limited | 5.595 |
| 5 | Associated British Cables Ltd | 9.960 |
| 46 | J Hardie Impey Limited | 13.745 |
| 65 | PDL Holdings Limited | 14.730 |

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| Company Number | Company Name | % of Portfolio |
|--|-------------------------------|-------------------|
| <u>Iteration 9</u> $\lambda = .00082$ | | |
| 1 | Ajax GKN Limited | 23.440 |
| 12 | Brierley Investments Limited | 10.469 |
| 11 | BNZ Finance Limited | 10.700 |
| 10 | Barclays NZ Limited | 8.160 |
| 4 | Alliance Textiles Limited | 5.275 |
| 5 | Associated British Cables Ltd | 9.390 |
| 46 | J Hardie Impey Limited | 12.958 |
| 65 | PDL Holdings Limited | 13.887 |
| 8 | Autocrat Sanyo Limited | 5.722 |
| <u>Iteration 10</u> $\lambda = .00098$ | | |
| 1 | Ajax GKN Limited | 21.758 |
| 12 | Brierley Investments Limited | 9.717 |
| 11 | BNZ Finance Limited | 9.992 |
| 10 | Barclays NZ Limited | 7.574 |
| 4 | Alliance Textiles Limited | 4.896 |
| 5 | Associated British Cables Ltd | 8.716 |
| 46 | J Hardie Impey Limited | 12.028 |
| 65 | PDL Holdings Limited | 12.890 |
| 8 | Autocrat Sanyo Limited | 5.311 |
| 79 | Tolley Holdings Limited | 7.176 |

continued...

continued...

| Company Number | Company Name | % of Portfolio |
|--|-------------------------------|-------------------|
| <u>Iteration 11</u> $\lambda = .00112$ | | |
| 1 | Ajax GKN Limited | 20.098 |
| 12 | Brierley Investments Limited | 8.976 |
| 11 | BNZ Finance Limited | 9.174 |
| 10 | Barclays NZ Limited | 6.997 |
| 4 | Alliance Textiles Limited | 4.523 |
| 5 | Associated British Cables Ltd | 8.051 |
| 46 | J Hardie Impey Limited | 11.111 |
| 65 | PDL Holdings Limited | 11.907 |
| 8 | Autocrat Sanyo Limited | 4.906 |
| 79 | Tolley Holdings Limited | 6.628 |
| 51 | McKechnie Brothers Limited | 7.629 |
| <u>Iteration 12</u> $\lambda = .00118$ | | |
| 1 | Ajax GKN Limited | 19.381 |
| 12 | Brierley Investments Limited | 8.656 |
| 11 | BNZ Finance Limited | 8.847 |
| 10 | Barclays_NZ Limited | 6.747 |
| 4 | Alliance Textiles Limited | 4.362 |
| 5 | Associated British Cables Ltd | 7.764 |
| 46 | J Hardie Impey Limited | 10.715 |
| 65 | PDL Holdings Limited | 11.482 |
| 8 | Autocrat Sanyo Limited | 4.731 |
| 79 | Tolley Holdings Limited | 6.392 |
| 51 | McKechnie Brothers Limited | 7.357 |
| 38 | Goodman Group Limited | 3.564 |

continued...

continued...

| Company Number | Company Name | % of Portfolio |
|---------------------|-------------------------------|--------------------------------------|
| <u>Iteration 13</u> | | <u>$\lambda = .00131$</u> |
| 1 | Ajax GKN Limited | 17.724 |
| 12 | Brierley Investments Limited | 7.916 |
| 11 | BNZ Finance Limited | 8.090 |
| 10 | Barclays NZ Limited | 6.170 |
| 4 | Alliance Textiles Limited | 3.988 |
| 5 | Associated British Cables Ltd | 7.100 |
| 46 | J Hardie Impey Limited | 9.798 |
| 65 | PDL Holdings Limited | 10.500 |
| 8 | Autocrat Sanyo Limited | 4.327 |
| 79 | Tolley Holdings Limited | 5.845 |
| 51 | McKechnie Brothers Limited | 6.728 |
| 38 | Goodman Group Limited | 3.259 |
| 41 | Hume Industries Limited | 8.553 |

TABLE 6

V = Covariance Matrix for Selected Stocks

| | 1 | 2 | 3 | 4 | 5 | 6 |
|----|-------------|-------------|-------------|-------------|-------------|-------------|
| 1 | .000383877 | .000043274- | .000042597- | .000007776 | .000000097- | .000078955 |
| 2 | .000043274- | .001580652 | .000141146 | .000030133 | .000390878 | .000063048- |
| 3 | .000042597- | .000141146 | .001460357 | .000025179 | .000033117- | .000099689- |
| 4 | .000007776 | .000030133 | .000025179 | .001649514 | .000049138 | .000088926 |
| 5 | .000000097- | .000390878 | .000033177- | .000049138 | .002342775 | .000005990 |
| 6 | .000078955 | .000063048- | .000099689- | .000088926 | .000005990 | .001185001 |
| 7 | .000038807 | .000162218 | .000006647 | .000080348- | .000114502 | .000000300 |
| 8 | .000030583 | .000004571 | .000148619 | .000062481 | .000089839 | .000052490- |
| 9 | .000015752 | .000014800- | .000062236 | .000105869 | .000232072 | .000171446 |
| 10 | .000032461 | .000147585 | .000096009- | .000060489 | .000041555 | .000205098 |
| 11 | .000016097 | .000220644 | .000069964 | .000002843 | .000062060- | .000084383 |
| 12 | .000005065 | .000495440 | .000013003 | .000128915 | .000527790 | .000076056- |
| 13 | .000052816 | .000012163 | .000076538- | .000046916 | .000000184- | .000046009 |

Continued...

V = Covariance Matrix for Selected Stocks

Continued...

| | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|----|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1 | .000038807 | .000030583 | .000015752 | .000032461 | .000016097 | .000005065 | .000052816 |
| 2 | .000162218 | .000004571 | .000014800- | .000147585 | .000220644 | .000495440 | .000012163 |
| 3 | .000006647 | .000148619 | .000062236 | .000096009- | .000069964 | .000013003 | .000076538- |
| 4 | .000080348- | .000062481 | .000105869 | .000060489 | .000002843 | .000128915 | .000046916 |
| 5 | .000114502 | .000089839 | .000232072 | .000041555 | .000062060- | .000527790 | .000000184- |
| 6 | .000000300 | .000052490- | .000171446 | .000205098 | .000084383 | .000076056- | .000046009 |
| 7 | .000813932 | .000031365 | .000030988 | .000177252 | .000046883 | .000133719 | .000054585 |
| 8 | .000031365 | .000701007 | .000017957 | .000017196- | .000017581- | .000056594 | .000065587 |
| 9 | .000030988 | .000017957- | .001495983 | .000143831 | .000027267 | .000045485 | .000117064 |
| 10 | .000177252 | .000017196- | .000143831 | .001016160 | .000070757 | .000074929 | .000011207 |
| 11 | .000046883 | .000017581- | .000027267 | .000070757 | .000741996 | .000034409 | .000067256 |
| 12 | .000133719 | .000056594 | .000045485 | .000074929 | .000034409 | .001454331 | .000039431 |
| 13 | .000054585 | .000065587 | .000117064 | .000011207 | .000067256 | .000039431 | .000529870 |

TABLE 7
 V^{-1} = Inverse of Covariance Matrix for Selected Stocks

| | 1 | 2 | 3 | 4 | 5 |
|----|----------------|----------------|----------------|---------------|----------------|
| 1 | 2711.394217051 | 94.934676202 | 59.264816232 | 1.087140192 | .256583126- |
| 2 | 94.934674959 | 779.864327990 | 69.693798836- | .558536276- | 87.621486185- |
| 3 | 59.264815437 | 69.693798493- | 732.549783050 | 11.961326204- | 28.480781104 |
| 4 | 1.087140705 | .558536356- | 11.961326373- | 624.028120875 | 2.283996976 |
| 5 | .256582558- | 87.621485740- | 28.480780783 | 2.283997473 | 487.193128304 |
| 6 | 161.322332539- | 42.273063789 | 42.308046220 | 42.035616995- | 15.355817560- |
| 7 | 114.298695393- | 82.828040738- | 16.065367034- | 84.981645678 | 33.042337534- |
| 8 | 118.380209729- | 32.592345407 | 168.864093226- | 51.214752523- | 55.261972045- |
| 9 | 14.625339722 | 38.618824080 | 55.482935575- | 31.667721452- | 76.256979654- |
| 10 | 38.845465071- | 87.215815492- | 78.838449153 | 36.741587070- | 19.384790956 |
| 11 | 45.706055307- | 216.608428319- | 73.839877097- | 8.769154933 | 71.035857190 |
| 12 | 27.097277346- | 216.571526455- | 13.584774914 | 59.981075367- | 144.294387119- |
| 13 | 218.132211020- | .341626981 | 140.408986095 | 44.716555303- | 35.852086900 |

Continued...

v^{-1} = Inverse of Covariance Matrix for Selected Stocks

Continued...

| | 6 | 7 | 8 | 9 | 10 |
|----|----------------|----------------|----------------|----------------|----------------|
| 1 | 161.322332644- | 114.298697144- | 118.380210146- | 14.625339620 | 38.845463717- |
| 2 | 42.273065906 | 82.828040394- | 32.592345471 | 38.618823264 | 87.215817845- |
| 3 | 42.308047185 | 16.065366312- | 168.864093461- | 55.482935930- | 78.838450134 |
| 4 | 42.035617532- | 84.981645844 | 51.214752338- | 31.667721912- | 36.741588219- |
| 5 | 15.355818459- | 33.042337749- | 55.261972023- | 76.256980308- | 19.384790966 |
| 6 | 919.495298805 | 33.596505592 | 65.476632949 | 81.836762734- | 169.143901525- |
| 7 | 33.596506896 | 1334.735800306 | 40.979416694- | 2.445769605 | 221.662740296- |
| 8 | 65.476631428 | 40.979415326- | 1508.620452791 | 11.313775043 | 7.142957031 |
| 9 | 81.836762496- | 2.445770436 | 11.313775412 | 715.267933005 | 89.017813500- |
| 10 | 169.143901458- | 221.662740394- | 7.142955761 | 89.017812652- | 1096.572050773 |
| 11 | 99.331690822- | 28.481267209- | 54.174715304 | 6.914095859- | 51.544681578- |
| 12 | 52.132122270 | 70.913077167- | 32.573186104- | .528997136- | 17.539525245- |
| 13 | 36.080055797- | 118.864425701- | 204.125354324- | 157.348426742- | 61.475167859 |

Continued...

Continued...

| | 11 | 12 | 13 |
|----|----------------|----------------|----------------|
| 1 | 45.706057118- | 27.097277606- | 218.132208986- |
| 2 | 216.608429547- | 216.571526454- | .341626981 |
| 3 | 73.839878586- | 13.584775841 | 140.408988128 |
| 4 | 8.769156573 | 59.981075370- | 44.716557336- |
| 5 | 71.035858799 | 144.294387913- | 35.852086900 |
| 6 | 99.331690909- | 52.132122233 | 36.080055797- |
| 7 | 28.481267266- | 70.913078116- | 118.864425700- |
| 8 | 54.174715318 | 32.573186265- | 204.125356357- |
| 9 | 6.914097639- | .528987335- | 157.348424708- |
| 10 | 51.544683127- | 17.539525225- | 61.475169892 |
| 11 | 1461.178095279 | 16.580267670 | 181.118298351- |
| 12 | 16.580266981 | 831.207593052 | 41.768891500- |
| 13 | 181.118296318- | 41.768889467- | 2033.421312695 |

TABLE 8

Final Result for 4 Year Weekly Data $m = .724$

$$\lambda = .00143$$

| Company Number | Company Name | % of Port- folio | Expected Net Ret. per week x 1000 | Standard Deviation of Net Ret. per week x 1000 |
|-------------------|---------------------|---------------------------|--|--|
| 1 | Ajax GKN Limited | 12.249 | 5.46 | 19.59 |
| 12 | Brierley Inv. Ltd | 6.758 | 13.86 | 39.76 |
| 11 | BNZ Finance Ltd | 11.864 | 13.23 | 38.21 |
| 10 | Barclays NZ Ltd | 7.007 | 11.05 | 40.61 |
| 4 | Alliance Tex. Ltd | 4.086 | 12.47 | 48.40 |
| 5 | Assoc. Brit. Cables | 7.653 | 8.74 | 34.42 |
| 46 | J Hardie Impey | 9.177 | 9.29 | 28.53 |
| 65 | PDL Holdings Ltd | 11.135 | 8.85 | 26.48 |
| 8 | Autocrat Sanyo Ltd | 3.372 | 9.17 | 38.68 |
| 79 | Tolley Holdings | 6.867 | 9.38 | 31.88 |
| 51 | McKechnie Brothers | 6.368 | 7.48 | 27.24 |
| 38 | Goodman Group | 3.712 | 10.95 | 38.14 |
| 41 | Hume Industries | 9.752 | 6.62 | 23.02 |
| Optimal Portfolio | | 100.000 | 9.45 | 12.71 |
| Stock i | | x_i | \bar{c}_i | $(\sigma_{ii})^{\frac{1}{2}}$ |
| Portfolio | | Σx | \bar{c}_x | $(xVx)^{\frac{1}{2}}$ |

The final value for λ here was .00143 so our estimate for m turned out to be slightly high.

The optimal portfolio given has an expected return after tax of .945% per week compared with a return of .141% per week after tax for the riskless investment.

Also another important feature of the portfolio is the substantial reduction its standard deviation compared to each of the portfolios's entrants. At 12.71 it is only 65% of that of Ajax McPherson Limited, the company with the smallest standard deviation.

It is interesting to note in passing that over the same four year period the Reserve Bank Index for the New Zealand Stock Market rose at a rate of .579% per week. Table 9 shows the actual return to the portfolio over the period 1st January to 31st December 1984. This was .357% per week compared with the Reserve Bank Index which rose .206% per week over the same time period.

Two points must be made here however. The optimal portfolio is a medium term result based on four year data and no conclusion regarding it can be drawn from its performance over one year. It is however pleasing that it is ahead of the market after a one year period.

Also the performance of the Reserve Bank Index cannot be directly compared with the performance of any portfolio drawn from those stocks which qualify for inclusion here as this index only includes 57 stocks, is weighted by company size and does not allow for dividend payments.

TABLE 9

Returns to Portfolio for 4 year Weekly Data
Over Period 1st Jan. 1984 to 31st Dec. 1984

| Company Number | Company Name | % of Port- folio | Actual Ret. for period 1 Jan 84 - 31 Dec 84 x 1000 |
|-------------------|----------------------------|---------------------------|--|
| 1 | Ajax GKN Limited | 12.249 | 2.99 |
| 12 | Brierley Investments Ltd | 6.758 | 4.97 |
| 11 | BNZ Finance Limited | 11.864 | 3.68 |
| 10 | Barclays NZ Limited | 7.007 | -0.99 |
| 4 | Alliance Textiles Limited | 4.086 | 13.74 |
| 5 | Associated British Cables | 7.653 | 8.72 |
| 46 | J Hardie Impey Limited | 9.177 | 0.20 |
| 65 | PDL Holdings Limited | 11.135 | 1.50 |
| 8 | Autocrat Sanyo Limited | 3.372 | -3.46 |
| 79 | Tolley Holdings Limited | 6.867 | 4.48 |
| 51 | McKechnie Brothers Limited | 6.368 | 2.21 |
| 38 | Goodman Group Limited | 3.712 | 0.32 |
| 41 | Humes Industries Limited | 9.752 | 3.88 |
| Optimal Portfolio | | 100.000 | 3.57 |

CHAPTER 4

THE ROBUST NATURE OF THE PORTFOLIO SELECTION
SYSTEM AND CONCLUSIONSTABILITY OVER VARYING VALUES OF m

Consideration is now given to the stability of the system over a range of risk levels. Clearly if minor changes in the value of m were generating very different portfolios the value of such a selection procedure would be very questionable.

The following table gives a series of efficient portfolio results clearly showing the robust nature of the system over the complete four year data run.

TABLE 10
Final Results Using 4 Year Data
for Selected Values of m

| Company Number | Company Name | % of Port- folio | Expected Net Ret. per week x 1000 | Standard Deviation of Net Ret. per week x 1000 |
|----------------------------|-------------------|---------------------------|--|--|
| <u>Result for m = .100</u> | | | <u>$\lambda = .01075$</u> | |
| 12 | Brierley Inv. Ltd | 44.645 | 13.86 | 39.76 |
| 11 | BNZ Finance Ltd | 40.136 | 13.23 | 38.21 |
| 4 | Alliance Tex. Ltd | 12.211 | 12.47 | 48.40 |
| 10 | Barclays NZ Ltd | 3.009 | 11.05 | 40.61 |

continued...

continued...

| Company Number | Company Name | % of Port- folio | Expected Net Ret. per week x 1000 | Standard Deviation of Net Ret. per week x 1000 |
|----------------------------|---------------------|---------------------------|--|--|
| <u>Result for m = .200</u> | | | <u>$\lambda = .00841$</u> | |
| 12 | Brierley Inv. Ltd | 27.896 | 13.86 | 39.76 |
| 11 | BNZ Finance Ltd | 31.445 | 13.23 | 38.21 |
| 4 | Alliance Tex. Ltd | 12.734 | 12.47 | 48.40 |
| 10 | Barclays NZ Ltd | 14.482 | 11.05 | 40.61 |
| 47 | Lane Walker Rudkin | 2.655 | 10.99 | 54.80 |
| 5 | Assoc. Brit. Cables | 5.000 | 8.74 | 34.42 |
| 79 | Tolley Holdings Ltd | 5.789 | 9.38 | 31.88 |
| <u>Result for m = .300</u> | | | <u>$\lambda = .00671$</u> | |
| 12 | Brierley Inv. Ltd | 17.047 | 13.86 | 39.76 |
| 11 | BNZ Finance Ltd | 21.048 | 13.23 | 38.21 |
| 10 | Barclays NZ Ltd | 11.817 | 11.05 | 40.61 |
| 4 | Alliance Tex. Ltd | 8.228 | 12.47 | 48.40 |
| 5 | Assoc. Brit Cables | 9.382 | 8.74 | 34.42 |
| 47 | Lane Walker Rudkin | 2.594 | 10.99 | 54.80 |
| 46 | J Hardie Impey | 10.151 | 9.29 | 28.53 |
| 79 | Tolley Holdings | 7.592 | 9.38 | 31.88 |
| 65 | PDL Holdings Ltd | 9.097 | 8.85 | 26.48 |
| 8 | Autocrat Sanyo | 3.044 | 9.17 | 38.68 |

continued...

continued...

| Company Number | Company Name | % of Port- folio | Expected Net Ret. per week x 1000 | Standard Deviation of Net Ret. per week x 1000 |
|------------------------|---------------------|---------------------------|--|--|
| <u>Result for .400</u> | | | <u>$\lambda = .00523$</u> | |
| 65 | PDL Holdings Ltd | 12.893 | 8.85 | 26.48 |
| 12 | Brierley Inv. Ltd | 13.826 | 13.86 | 39.76 |
| 11 | BNZ Finance Ltd | 17.742 | 13.23 | 38.21 |
| 10 | Barclays NZ Ltd | 10.878 | 11.05 | 40.61 |
| 4 | Alliance Tex. Ltd | 6.818 | 12.47 | 48.40 |
| 5 | Assoc. Brit. Cables | 10.700 | 8.74 | 34.42 |
| 46 | J Hardie Impey | 12.164 | 9.29 | 28.53 |
| 47 | Lane Walker Rudkin | 2.569 | 10.99 | 54.80 |
| 79 | Tolley Holdings | 8.290 | 9.38 | 31.88 |
| 8 | Autocrat Sanyo | 4.120 | 9.17 | 38.68 |
| <u>Result for .500</u> | | | <u>$\lambda = .00388$</u> | |
| 1 | Ajax GKN Limited | 8.270 | 5.46 | 19.59 |
| 12 | Brierley Inv. Ltd | 11.581 | 13.86 | 39.76 |
| 11 | BNZ Finance Ltd | 15.148 | 13.23 | 38.21 |
| 10 | Barclays NZ Ltd | 9.637 | 11.05 | 40.61 |
| 4 | Alliance Tex. Ltd | 5.679 | 12.47 | 48.40 |
| 5 | Assoc. Brit. Cables | 10.017 | 8.74 | 34.42 |
| 46 | J Hardie Impey | 11.824 | 9.29 | 28.53 |
| 65 | PDL Holdings Ltd | 13.302 | 8.85 | 26.48 |
| 47 | Lane Walker Rudkin | 2.301 | 10.99 | 54.80 |
| 79 | Tolley Holdings ltd | 7.916 | 9.38 | 31.88 |
| 8 | Autocrat Sanyo | 4.324 | 9.17 | 38.68 |

Continued...

Continued...

| Company Number | Company Name | % of Portfolio | Expected Net Ret. per week x 1000 | Standard Deviation of Net Ret per week x 1000 |
|------------------------|---------------------|----------------|-----------------------------------|---|
| <u>Result for .550</u> | | | $\lambda = .00324$ | |
| 1 | Ajax GKN Limited | 10.779 | 5.46 | 19.59 |
| 12 | Brierley Inv. Ltd | 10.899 | 13.86 | 39.76 |
| 11 | BNZ Finance Ltd | 14.360 | 13.23 | 38.21 |
| 10 | Barclays NZ Ltd | 9.260 | 11.05 | 40.61 |
| 4 | Alliance Tex. Ltd | 5.332 | 12.47 | 48.10 |
| 5 | Assoc. Brit. Cables | 9.810 | 8.74 | 34.42 |
| 46 | J Hardie Impey | 11.722 | 9.29 | 28.53 |
| 65 | PDL Holdings Ltd | 13.248 | 8.85 | 26.48 |
| 47 | Lane Walker Rudkin | 2.220 | 10.99 | 54.80 |
| 79 | Tolley Holdings | 7.803 | 9.38 | 31.88 |
| 8 | Autocrat Sanyo Ltd | 4.387 | 9.17 | 38.68 |
| <u>Result for .600</u> | | | $\lambda = .00266$ | |
| 1 | Ajax GKN Limited | 12.277 | 5.46 | 19.59 |
| 12 | Brierley Inv. ltd | 9.261 | 13.86 | 39.76 |
| 11 | BNZ Finance Ltd | 13.685 | 13.23 | 38.21 |
| 10 | Barclays NZ Ltd | 8.551 | 11.05 | 40.61 |
| 4 | Alliance Tex. Ltd | 4.316 | 12.47 | 48.10 |
| 5 | Assoc. Brit. Cables | 9.746 | 8.74 | 34.42 |
| 46 | J Hardie Impey | 11.142 | 9.29 | 28.53 |
| 65 | PDL Holdings ltd | 13.152 | 8.85 | 26.48 |
| 8 | Autocrat Sanyo | 4.394 | 9.17 | 38.68 |
| 79 | Tolley Holdings | 7.562 | 9.38 | 31.88 |
| 47 | Lane Walker Rudkin | 1.849 | 10.99 | 54.80 |
| 38 | Goodman Group Ltd | 4.064 | 10.95 | 38.14 |

Continued...

continued...

| Company Number | Company Name | % of Port- folio | Expected Net Ret. per week x 1000 | Standard Deviation of Net Ret per week x 1000 |
|------------------------|---------------------|---------------------------|--|---|
| <u>Result for .650</u> | | | <u>$\lambda = .00214$</u> | |
| 1 | Ajax GKN Limited | 12.709 | 5.46 | 19.59 |
| 12 | Brierley Inv. Ltd | 7.546 | 13.86 | 39.76 |
| 11 | BNZ Finance Ltd | 12.380 | 13.23 | 38.21 |
| 10 | Barclays NZ Ltd | 7.964 | 11.05 | 40.61 |
| 4 | Alliance Tex. Ltd | 4.305 | 12.47 | 48.10 |
| 5 | Assoc. Brit. Cables | 8.645 | 8.74 | 34.42 |
| 46 | J Hardie Impey | 10.417 | 9.29 | 28.53 |
| 65 | PDL Holdings Ltd | 12.794 | 8.85 | 26.48 |
| 8 | Autocrat Sanyo | 4.205 | 9.17 | 38.68 |
| 79 | Tolley Holdings | 6.990 | 9.38 | 31.88 |
| 47 | Lane Walker Rudkin | 1.179 | 10.99 | 54.80 |
| 51 | McKechnie Brothers | 6.860 | 7.48 | 27.24 |
| 38 | Goodman Group Ltd | 4.006 | 10.95 | 38.14 |
| <u>Result for .700</u> | | | <u>$\lambda = .00157$</u> | |
| 1 | Ajax GKN Limited | 12.915 | 5.46 | 19.59 |
| 12 | Brierley Inv. ltd | 8.869 | 13.86 | 39.76 |
| 11 | BNZ Finance Ltd | 12.742 | 13.23 | 38.21 |
| 10 | Barclays NZ Ltd | 7.698 | 11.05 | 40.61 |
| 4 | Alliance Tex. Ltd | 4.597 | 12.47 | 48.10 |
| 5 | Assoc. Brit. Cables | 8.455 | 8.74 | 34.42 |
| 46 | J Hardie Impey | 10.045 | 9.29 | 28.53 |
| 65 | PDL Holdings Ltd | 11.591 | 8.85 | 26.48 |
| 8 | Autocrat Sanyo | 3.381 | 9.17 | 38.68 |
| 79 | Tolley Holdings Ltd | 7.384 | 9.38 | 31.88 |
| 47 | Lane Walker Rudkin | 1.487 | 10.99 | 54.80 |
| 41 | Hume Industries Ltd | 10.837 | 6.62 | 23.02 |

Continued...

continued...

| Company Number | Company Name | % of Port- folio | Expected Net Ret. per week x 1000 | Standard Deviation of Net Ret per week x 1000 |
|------------------------|---------------------|---------------------------|--|---|
| <u>Result for .750</u> | | | <u>$\lambda = .00109$</u> | |
| 1 | Ajax GKN Limited | 13.051 | 5.46 | 19.59 |
| 12 | Brierley Inv. Ltd | 7.619 | 13.86 | 39.76 |
| 11 | BNZ Finance Ltd | 11.755 | 13.23 | 38.21 |
| 10 | Barclays NZ Ltd | 7.263 | 11.05 | 40.61 |
| 4 | Alliance Tex. Ltd | 4.715 | 12.47 | 48.10 |
| 5 | Assoc. Brit. Cables | 7.438 | 8.74 | 34.42 |
| 46 | J Hardie Impey Ltd | 9.554 | 9.29 | 28.53 |
| 65 | PDL Holdings Ltd | 11.416 | 8.85 | 26.48 |
| 8 | Autocrat Sanyo | 3.403 | 9.17 | 38.68 |
| 79 | Tolley Holdings Ltd | 6.995 | 9.38 | 31.88 |
| 51 | McKechnie Bros. Ltd | 6.538 | 7.48 | 27.24 |
| 41 | Hume Industries | 10.253 | 6.62 | 23.02 |
| <u>Result for .800</u> | | | <u>$\lambda = .00061$</u> | |
| 1 | Ajax GKN Limited | 13.065 | 5.46 | 19.59 |
| 12 | Brierley Inv. Ltd | 7.139 | 13.86 | 39.76 |
| 11 | BNZ Finance Ltd | 11.075 | 13.23 | 38.21 |
| 10 | Barclays NZ Ltd | 7.212 | 11.05 | 40.61 |
| 4 | Alliance Tex. Ltd | 4.773 | 12.47 | 48.10 |
| 5 | Assoc. Brit. Cables | 7.245 | 8.74 | 34.42 |
| 46 | J Hardie Impey ltd | 8.480 | 9.29 | 28.53 |
| 65 | PDL Holdings Ltd | 10.478 | 8.85 | 26.48 |
| 8 | Autocrat Sanyo | 3.301 | 9.17 | 38.68 |
| 79 | Tolley Holdings | 5.866 | 9.38 | 31.88 |
| 51 | McKechnie Brothers | 6.675 | 7.48 | 27.24 |
| 41 | Hume Industries Ltd | 10.347 | 6.62 | 23.02 |
| 84 | Williamson Jeffrey | 4.344 | 4.55 | 34.06 |

Stability is clearly shown and the nature in which new stocks are added at the expense of others is as expected. As we move to higher values for m the risk decreases and more stable stocks enter or take larger proportions of the portfolio.

STABILITY OVER TIME

The system was finally run for the full five year data. In this case the whole λ curve shifted to the left and the optimal value of $\lambda \approx .00141$ was reached at $m = .66$. This result is now given together with its performance over the last year.

TABLE 11
Final Result for 5 Year Weekly Data
 $m = .66$ $\lambda = .00142$

| Company Number | Company Name | % of Port- | Expected Net Ret. per week x 1000 | Standard Deviation of Net Ret per week x 1000 |
|-------------------|---------------------|------------|-----------------------------------|---|
| 1 | Ajax GKN Limited | 11.954 | 5.46 | 20.60 |
| 12 | Brierley Inv. Ltd | 8.206 | 12.82 | 37.73 |
| 11 | BNZ Finance Ltd | 11.151 | 11.50 | 35.58 |
| 10 | Barclays NZ Ltd | 7.964 | 9.81 | 36.98 |
| 16 | Westpac Mer. Fin. | 5.514 | 10.78 | 38.39 |
| 5 | Assoc. Brit. Cables | 7.824 | 7.25 | 34.23 |
| 64 | PDL Holdings Ltd | 11.468 | 7.29 | 24.95 |
| 52 | Motor Holdings | 1.345 | 8.34 | 48.04 |
| 75 | Smith City Mkt | 5.844 | 7.19 | 29.31 |
| 8 | Autocrat Sanyo | 3.464 | 9.41 | 40.35 |
| 72 | Scott Group | 1.813 | 6.42 | 49.13 |
| 7 | Aurora Group Ltd | 5.423 | 6.60 | 27.65 |
| 37 | Goodman Group | 3.163 | 10.53 | 38.33 |
| 59 | NZ News Ltd | 8.977 | 4.97 | 21.27 |
| 18 | Colonial Motors | 5.890 | 6.43 | 26.86 |
| Optimal Portfolio | | 100.000 | 8.26 | 12.52 |

TABLE 12

Returns to Portfolio for 5 year Weekly Data
Over Period 1st Jan. 1984 to 31st Dec 1984

| Company Number | Company Name | % of Portfolio | Actual Return per week x 1000 1 Jan 1984- 31 Dec 1984 |
|----------------|----------------------------|----------------|---|
| 1 | Ajax GKN Limited | 11.954 | 2.99 |
| 12 | Brierley Investments Ltd | 8.206 | 4.97 |
| 11 | BNZ Finance Limited | 11.151 | 3.68 |
| 10 | Barclays NZ Limited | 7.964 | -0.99 |
| 16 | Westpac Merchant Finance | 5.514 | -3.55 |
| 5 | Associated British Cables | 7.824 | 8.72 |
| 64 | PDL Holdings Limited | 11.468 | 1.50 |
| 52 | Motor Holdings Limited | 1.345 | 7.69 |
| 75 | Smith City Market Limited | 5.844 | 2.26 |
| 8 | Autocrat Sanyo Limited | 3.464 | -3.46 |
| 72 | Scott Group Limited | 1.813 | 19.13 |
| 7 | Aurora Group Limited | 5.423 | 3.75 |
| 37 | Goodman Group Limited | 3.163 | 0.32 |
| 59 | NZ News Limited | 8.977 | 5.77 |
| 18 | Colonial Motor Company Ltd | 5.890 | 9.66 |
| | Optimal Portfolio | 100.000 | 3.52 |

It is interesting to note that a wider spread of stocks make up this portfolio. Comparing it with the optimal portfolio for the four year data many stocks are included in both and while both portfolios showed very similar performances over the twelve month period considered, the four year portfolio just outperformed the five year portfolio.

CONCLUSION

To determine the application value of this portfolio selection program for the investment analyst or individual work would need to be carried out on the validity of the risk and return parameters but results from examples given here show promise.

That the program gives an exact solution is of great importance as portfolio selection systems generally do no more than select Candidates for a portfolio and do not specify the proportions stocks take in the final portfolio.

Individual manipulation can be carried out on any result however. For example when a final result is calculated the program can be repeated leaving out any company or sector that the investment analyst may consider no longer worthy of inclusion. From the results given here one could argue for the exclusion of Autocrat Sanyo Holdings Limited from any portfolio as that company suffered a substantial drop in profit during 1983. This company was the poorest performer in the four year data portfolio during 1984 although one should be careful drawing conclusions with regard to a medium term portfolio from results over a comparatively short period.

The full inclusion of the financial sector could also have been queried. This sector performed extremely well during the 1970's as can be clearly seen from tables 3 and 4 but considerably increased competition, particularly from the beginning of the 80's has seen a substantial drop off in individual company growth rates. In the five year data portfolio Westpac Merchant Finance Limited showed the worst performance during 1984 behind Autocrat Sanyo Holdings Limited. For the two financial sector companies which were included in both portfolios BNZ Finance Limited performed just above the portfolio mean while Barclays NZ Limited actually gave a negative result.

A new result with particular companies or sectors removed would of course be at a lower value for m , that is a higher risk portfolio.

APPENDICES

APPENDIX TABLE 1

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Stock Price Movements as Percentage Change Per Week
1979 - 1983 Inclusive for all New Zealand Stocks
Qualifying as Trustee Investments Under the
Trustee Amendment Act 1974

- Note 1. Companies are listed in alphabetical order with sector specification.
2. Percentage changes are listed from latest to earliest with one quarter's observations per line.
3. .00000 = no change in that week.
99.99999- = no observation, company unlisted.

Thursday January 31, 1985

| Company Number and Name | Company Type | | | | | | | Curr Val | | | | | |
|-------------------------|--------------|---------|---------|---------|---------|---------|---------|----------|---------------------|---------|---------|---------|---------|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
| 140 AJAX G K N LIMITED | | | | | | | | .00 | Include In Next Run | | | | |
| 1 | .00000 | .00000 | .00000 | .01064- | .01075 | .01087 | .02222 | .00000 | .00000 | .02273 | .00000 | .00000 | .02045 |
| 1 | .00000 | .02381 | .00000 | .00000 | .00000 | .00000 | .02439 | .00000 | .01205- | .02469 | .00000 | .00000 | .00000 |
| 1 | .02410- | .02469 | .00000 | .01220- | .00000 | .01485 | .01000 | .00249- | .02821 | .01299 | .01282- | .02094 | .03243 |
| 1 | .02778 | .02222 | .02703- | .01370 | .01389 | .02857 | .01449 | .02985 | .04688 | .07246- | .00000 | .02266- | .00563- |
| 2 | .07576 | .00000 | .02941- | .02857- | .00000 | .00000 | .00000 | .01448 | .00000 | .00000 | .00000 | .07273 | .00000 |
| 2 | .00000 | .01538 | .01515- | .01538 | .00000 | .03175 | .00000 | .00000 | .00000 | .01613 | .00000 | .00641- | .00000 |
| 2 | .02500- | .03226 | .03333 | .00000 | .01639- | .00000 | .01613- | .00000 | .00000 | .01307 | .03335- | .00000 | .07143- |
| 2 | .02778- | .00000 | .04348 | .02985 | .00000 | .03077 | .00000 | .00932 | .00000 | .00000 | .03871 | .03125- | .00000 |
| 3 | .00000 | .03226 | .01587- | .00000 | .04096- | .00000 | .00000 | .02169 | .01190- | .01205 | .00000 | .00000 | .02469 |
| 3 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .01250 | .03886 | .05479 | .00000 |
| 3 | .00000 | .04286 | .04167 | .01818 | .00000 | .00000 | .00000 | .03125 | .00000 | .00000 | .02500 | .00000 | .04478- |
| 3 | .03077 | .01563 | .00000 | .01587 | .01613 | .00000 | .00000 | .03333 | .00000 | .00000 | .00000 | .00000 | .00000 |
| 4 | .00000 | .01639- | .00000 | .03390 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .03051 | .00000 | .01724 |
| 4 | .00000 | .00000 | .01754 | .01786 | .00000 | .00000 | .00000 | .00000 | .01754- | .00000 | .00000 | .00000 | .01724- |
| 4 | .00000 | .01754 | .05556 | .00000 | .01887 | .00000 | .01923 | .00000 | .00775 | .00000 | .04314 | .00000 | .01190 |
| 4 | .00800 | .00000 | .04167 | .00000 | .00000 | .04000- | .00000 | .00000 | .02041 | .02083 | .00000 | .02128 | .00000 |
| 5 | .00000 | .00000 | .00858 | .00851- | .02174 | .05991 | .00930 | .02273- | .00000 | .00000 | .00000 | .02917- | .00000 |
| 5 | .03448 | .01754 | .00000 | .00870- | .02222 | .01316- | .00870- | .12195 | .00000 | .02500 | .00000 | .03846- | .03256- |
| 5 | .01376- | .00000 | .03810 | .02326- | .00000 | .00939 | .02404 | .01463 | .00000 | .00000 | .02439 | .00000 | .02500 |
| 5 | .01010 | .01538 | .02632 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .02564- | .00000 | .00000 |

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| Company Number and Name | Company Type | | Curr Val | | | | | | | | | | |
|-------------------------------|-------------------------|---------|-------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
| 164 ALCAN NEW ZEALAND LIMITED | BUILD/CONSTRUCT TRUSTEE | | .00 Include In Next Run | | | | | | | | | | |
| 1 | .00000 | .00000 | .00000 | .01442- | .01463 | .01442- | .01463 | .00000 | .02500 | .02439- | .00000 | .00000 | .00000 |
| 1 | .00000 | .01463 | .00000 | .00000 | .00000 | .02381- | .02439 | .00000 | .02381- | .02439 | .02500 | .02564 | .00000 |
| 1 | .02632 | .00000 | .02703 | .07500- | .02439- | .07895 | .01064 | .01622 | .05714 | .02941 | .05000 | .03226 | .01274- |
| 1 | .04667 | .00000 | .03448 | .00000 | .03571 | .00000 | .00000 | .02190 | .02143- | .03448- | .00000 | .00000 | .03571 |
| 2 | .03704 | .01504 | .02308 | .07143- | .06667- | .11765- | .00000 | .00000 | .01163- | .01176 | .00000 | .01190 | .00000 |
| 2 | .01818 | .03067 | .01212- | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .03125 | .00000 | .00000 | .00000 |
| 2 | .01840- | .01875 | .00000 | .03030- | .01786- | .00000 | .01818 | .01198- | .04651- | .02381 | .03960 | .00000 | .01000 |
| 2 | .02439- | .03302- | .07071 | .00000 | .00000 | .00000 | .04211 | .02703 | .03933 | .00000 | .01714 | .00000 | .00000 |
| 3 | .01744 | .00578- | .00000 | .00581 | .00000 | .01176 | .00000 | .00000 | .01190 | .01176- | .01170 | .01786 | .01176- |
| 3 | .00000 | .00000 | .00000 | .00000 | .02857- | .00000 | .02941 | .01796 | .01212 | .01198- | .02907- | .00000 | .01176 |
| 3 | .00000 | .00000 | .01734- | .01143- | .02941 | .01163- | .04444- | .00000 | .01070- | .02222 | .02174- | .04545 | .03333- |
| 3 | .04651 | .00000 | .19444 | .00000 | .00000 | .02857 | .02779- | .01124 | .01111- | .02857 | .00000 | .00000 | .00000 |
| 4 | .01744 | .01176 | .00000 | .00000 | .00000 | .00000 | .01190 | .01818 | .00000 | .01227 | .01190- | .00000 | .00000 |
| 4 | .00000 | .00000 | .01176- | .01190 | .00000 | .01176- | .01163- | .02381 | .00599 | .01212 | .01198- | .01212 | .01786- |
| 4 | .01818 | .01198- | .00595- | .00599 | .01212 | .03125 | .03226 | .01899- | .01250- | .02564 | .02424- | .00000 | .00000 |
| 4 | .01786- | .01176- | .00000 | .00000 | .03030 | .00000 | .00000 | .02941- | .01190 | .08387 | .01974 | .01333 | .00000 |
| 5 | .00000 | .00000 | .00000 | .00000 | .01351 | .00680 | .01379 | .03333- | .03378 | .02069 | .00000 | .00000 | .00000 |
| 5 | .00000 | .00000 | .03571 | .00000 | .06061 | .05600 | .03846- | .08333 | .12150 | .00943 | .00000 | .00935- | .01905 |
| 5 | .00000 | .04545- | .02655- | .00000 | .00000 | .00893 | .00000 | .02609- | .01709- | .00000 | .00000 | .03448 | .02027- |
| 5 | .01333- | .02740 | .05797 | .00000 | .01429- | .16667 | .00000 | .04348 | .00000 | .00000 | .00000 | .04167- | .00000 |

Thursday January 31, 1985

| Company Number and Name | Company Type | Curr Val | Include In Next Run | | | | | | | | | | |
|------------------------------------|-------------------------|----------|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Per Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 | |
| 172 ALEX HARVEY INDUSTRIES LIMITED | PRINT/PACKAGING TRUSTEE | .00 | | | | | | | | | | | |
| 1 | .00000 | .04096 | .06545 | .00000 | .00901- | .02778 | .08000 | .13636 | .00000 | .02804 | .00233- | .01659 | .01860- |
| 1 | .06173 | .05195 | .01316 | .01333 | .01316- | .01299- | .01282- | .01266- | .05952+ | .05000 | .10541 | .02778 | .00000 |
| 1 | .01408 | .02899 | .04545 | .04348- | .01429- | .06707 | .00000 | .00000 | .03145 | .00625- | .16364 | .03448 | .01695- |
| 1 | .04839- | .00000 | .01639 | .02694 | .00678 | .00000 | .00000 | .00000 | .07273 | .01103 | .02593 | .00000 | .01460- |
| 2 | .00000 | .01481 | .01124 | .00755 | .01852- | .02878- | .01418- | .01053- | .01724- | .00000 | .00000 | .01695- | .01724 |
| 2 | .00000 | .00694 | .03356- | .02295- | .01613- | .00649 | .00000 | .00326 | .00000 | .03279 | .01667 | .04762- | .00000 |
| 2 | .02273 | .06098- | .00606- | .00000 | .01538 | .00932 | .02424- | .08197 | .01613- | .03125- | .01587 | .04545- | .00000 |
| 2 | .00000 | .02941- | .01449- | .02817- | .02899 | .00877 | .01441- | .05152 | .00602- | .02121 | .03125 | .01538- | .00000 |
| 3 | .04167 | .02295 | .03390 | .04221- | .02667 | .00671 | .03833 | .02500 | .01818 | .01103 | .05556- | .02857 | .06667- |
| 3 | .04530 | .00347- | .00000 | .04727 | .00699 | .00000 | .00348- | .00702 | .01724- | .01754 | .01356- | .01724 | .01024- |
| 3 | .02807 | .02397- | .00690 | .02685- | .08364 | .05769 | .00763- | .02239- | .07200 | .00806 | .06415- | .08163 | .08889 |
| 3 | .03433- | .02643 | .00439- | .00437- | .02966- | .00426 | .00000 | .00000 | .03524 | .00439- | .00870- | .00877 | .00000 |
| 4 | .02242 | .03043- | .01709- | .00862 | .02655 | .03750- | .02128 | .02174 | .03139 | .02193- | .00870- | .00000 | .01709- |
| 4 | .00426- | .03524 | .00439- | .03390- | .01667- | .02128 | .05856 | .03256 | .00922- | .00913- | .01389 | .01778- | .00897 |
| 4 | .00450 | .01333- | .00897 | .00889- | .02174- | .00000 | .00877 | .01786 | .00000 | .01818 | .01786- | .00444- | .00442- |
| 4 | .00893 | .01818 | .01852 | .14894 | .00858 | .01304 | .00000 | .02128- | .03524 | .01304- | .00000 | .02222 | .00000 |
| 5 | .00000 | .02193- | .00870- | .00862- | .01277- | .02800- | .00806 | .00405 | .02066 | .00000 | .00000 | .01224- | .01240 |
| 5 | .01224- | .00000 | .01240 | .01224- | .00000 | .01240 | .01224- | .04255 | .03070 | .03636 | .01345- | .05532- | .00000 |
| 5 | .02893- | .02542 | .01667- | .04348 | .02128- | .02893- | .00833 | .01266 | .02066- | .01224- | .00000 | .00823 | .00816- |
| 5 | .00000 | .02000- | .01215 | .01646 | .00816- | .02000- | .02041 | .02083 | .02041- | .02083 | .04000- | .00000 | .00000 |

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| Company Number and Name | Company Type | | | | | | | | | | | | |
|-------------------------------|--------------------------|---------|---------|---------|---------|---------|---------|--------------------|---------|---------|---------|---------|---------|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Curr Val Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
| 180 ALLIANCE TEXTILES LIMITED | APPAREL/TEXTILES TRUSTEE | | | | | | | | | | | | |
| | .00 Include In Next Run | | | | | | | | | | | | |
| 1 | .00000 | .06667 | .22449 | .00000 | .02000- | .01154- | .08333 | .09091 | .10000 | .06542- | .00439- | .06047 | .02381- |
| 1 | .01449 | .11892 | .02632- | .08571 | .00000 | .02941 | .02857- | .11465 | .08276 | .03571 | .06061 | .01538 | .05691 |
| 1 | .00000 | .00806- | .01639 | .00813- | .00806- | .03333 | .04167 | .01639- | .04274 | .00862 | .00370 | .02679 | .05085- |
| 1 | .00000 | .05357 | .02609- | .02542- | .02609 | .02679 | .00000 | .03704 | .00000 | .01887 | .00952 | .04545- | .02804 |
| 2 | .00000 | .07000 | .02041 | .03922- | .04000 | .00000 | .03846- | .05455- | .04348- | .00000 | .03000- | .01575- | .00000 |
| 2 | .00000 | .00000 | .02308- | .04000 | .03846- | .08333 | .04348 | .00862- | .00000 | .00000 | .01695- | .01667- | .00000 |
| 2 | .01695 | .01667- | .04000- | .00000 | .03846- | .01504 | .01481- | .01460- | .01481 | .03571- | .00000 | .05405- | .00000 |
| 2 | .03268- | .04375- | .01840- | .01212- | .05096 | .01948 | .06667- | .00000 | .04430 | .01935 | .01899- | .01250- | .01266 |
| 3 | .05333 | .07143 | .01408- | .00699- | .00704 | .00667- | .07489 | .00000 | .00000 | .05517- | .03333- | .03448 | .10714 |
| 3 | .06667- | .03448 | .03571 | .03448- | .11538 | .00000 | .07438 | .00820- | .02400- | .00794- | .00800 | .01626 | .01600- |
| 3 | .00794- | .07353- | .00741 | .13445 | .04386 | .03509 | .05000- | .06195 | .00000 | .00893 | .01754- | .08571 | .05000 |
| 3 | .07527 | .04494 | .00000 | .01111- | .00000 | .00000 | .00000 | .07143 | .05000 | .09211 | .05556 | .02857 | .00000 |
| 4 | .00000 | .00000 | .05405- | .02778 | .05882 | .16129 | .01587- | .08621 | .03333- | .07143 | .01754- | .01724- | .13725 |
| 4 | .02000 | .03846- | .03704- | .03571- | .01754- | .01724- | .01754 | .14000 | .05660- | .12768 | .06000- | .03846- | .13043 |
| 4 | .04167- | .04000- | .00000 | .04167 | .02000 | .10714- | .00000 | .03448- | .07407 | .03846 | .03704- | .01818- | .01786- |
| 4 | .00000 | .01818 | .00000 | .00000 | .05769 | .04000 | .03846- | .00000 | .04000 | .04167 | .00000 | .04000- | .00000 |
| 5 | .00000 | .00000 | .03846- | .03704- | .01818- | .00000 | .00000 | .05000- | .01695 | .00000 | .01667- | .03448 | .12121- |
| 5 | .00000 | .00000 | .01538 | .02985- | .00000 | .02899- | .01429- | .02941 | .01493 | .00000 | .00000 | .03077 | .01515- |
| 5 | .00000 | .01538 | .01515- | .01538 | .07143- | .04286 | .05405- | .02778 | .00000 | .02703- | .00000 | .02778 | .05263- |
| 5 | .00000 | .01333 | .01351 | .00000 | .00000 | .01370 | .00000 | .01389 | .04000- | .04167 | .01370- | .01389 | .00000 |

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| Company Number and Name | Company Type | | Curr Val | | | | | | | | | | | |
|-----------------------------|--------------|---------|----------|---------|---------|---------|---------|---------|---------------------|---------|---------|---------|---------|--|
| Per Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 | | |
| 324 AUCKLAND GAS CO LIMITED | | | | | | | | .00 | Include In Next Run | | | | | |
| 1 | .01408 | .01429 | .05405- | .01333- | .00000 | .00000 | .01351 | .00811 | .00538- | .01918 | .00000 | .01351- | .00000 | |
| 1 | .02778 | .01408 | .02899 | .01429- | .00000 | .02778- | .01408 | .04054- | .01370 | .05797 | .02985 | .01515 | .01212 | |
| 1 | .00000 | .02941- | .00000 | .00000 | .04294 | .02286 | .04478 | .03077 | .01563 | .01587 | .05000 | .03226- | .01639 | |
| 1 | .01667 | .02740 | .06182 | .00000 | .00000 | .03774 | .04676- | .02963 | .00000 | .03571- | .01754- | .00000 | .00000 | |
| 2 | .01724- | .01695- | .00000 | .00000 | .03509 | .00000 | .01724- | .03333- | .02712 | .03509 | .00000 | .01724- | .01695- | |
| 2 | .00000 | .00000 | .07273 | .01852 | .00000 | .03846 | .00000 | .00000 | .00763 | .00769 | .00000 | .01961 | .00000 | |
| 2 | .05556- | .00000 | .03571- | .02778- | .02128 | .02545 | .00000 | .03509- | .03390- | .01724 | .01754 | .00000 | .03390- | |
| 2 | .00000 | .04839- | .01639 | .01667 | .00000 | .01639- | .01613- | .01639 | .03175- | .00000 | .00000 | .00000 | .00000 | |
| 3 | .00000 | .01563- | .00000 | .01587 | .05000 | .09091 | .01852 | .00746 | .02545- | .01091 | .00000 | .01103 | .01091- | |
| 3 | .02612 | .00000 | .01132 | .00000 | .00000 | .07018- | .07143 | .00000 | .00000 | .00901 | .00000 | .00536 | .00901 | |
| 3 | .00909 | .01852 | .00000 | .01887 | .00000 | .00000 | .01852- | .00000 | .00917- | .00926 | .00000 | .01887 | .00952 | |
| 3 | .02941 | .04082 | .01031 | .06593 | .00000 | .06186- | .02020- | .01000- | .00000 | .01010 | .01020 | .02000- | .00000 | |
| 4 | .00000 | .00990- | .01000 | .04167 | .02564 | .01739 | .01099 | .00000 | .02268 | .01042 | .00000 | .00000 | .00000 | |
| 4 | .00000 | .00000 | .01053 | .00000 | .01064 | .00000 | .02083- | .04348 | .00000 | .00437 | .00000 | .00000 | .02000 | |
| 4 | .08696 | .02222 | .04651 | .04878 | .00000 | .00000 | .00000 | .05128 | .00000 | .02500- | .02564 | .00000 | .00000 | |
| 4 | .00000 | .00000 | .00000 | .00000 | .02632 | .00000 | .00000 | .00000 | .05000- | .00000 | .00000 | .00000 | .00000 | |
| 5 | .00000 | .00000 | .00000 | .04306- | .00476- | .01176- | .00941 | .01163- | .00000 | .01176 | .00000 | .00000 | .00000 | |
| 5 | .01163- | .00000 | .00000 | .02273- | .02326 | .01176 | .03409- | .01124- | .03261- | .05747 | .02353 | .01190 | .04423 | |
| 5 | .07105 | .04110 | .01389 | .01408 | .01429 | .00000 | .00000 | .00000 | .01449 | .01471 | .01449- | .01471 | .00000 | |
| 5 | .00000 | .00000 | .03030 | .00000 | .01538 | .04167 | .00000 | .00000 | .00645 | .01587- | .00000 | .01613 | .00000 | |

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| Company Number and Name | Company Type | | | | | | | Curr Val | | | | | | |
|--------------------------|---------------------------|---------|---------|---------|---------|---------|---------|----------|---------------------|---------|---------|---------|---------|--|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 | |
| 348 AURORA GROUP LIMITED | INVESTMENT (PROP) TRUSTEE | | | | | | | .00 | Include In Next Run | | | | | |
| 1 | .00000 | .02532 | .00000 | .02469- | .00746 | .00741- | .01250 | .02439- | .02381- | .02326- | .01149- | .00000 | .00000 | |
| 1 | .00000 | .00000 | .01136- | .00000 | .02222- | .00000 | .02174- | .09524 | .05000 | .00000 | .08919 | .00000 | .01333- | |
| 1 | .00000 | .00000 | .02597- | .02532- | .01250- | .01266 | .01250- | .01235- | .08000 | .01351 | .05714 | .04478 | .04286- | |
| 1 | .00000 | .02778- | .00000 | .04348 | .03916 | .02899 | .01471 | .04615 | .00612- | .01231 | .00000 | .03175 | .00000 | |
| 2 | .01613 | .03333 | .01695 | .01667- | .07692- | .14035 | .01724- | .01024- | .00678- | .00000 | .00000 | .00000 | .01027 | |
| 2 | .01017- | .00000 | .05357 | .01083 | .00727 | .01103 | .01091- | .00000 | .00722- | .01071- | .01754- | .03390- | .01007- | |
| 2 | .02295- | .01667 | .03806 | .00923- | .02201 | .02154- | .04167 | .00645 | .00000 | .04377 | .01000- | .00000 | .00662- | |
| 2 | .00000 | .02581- | .01587- | .03279 | .01667 | .00000 | .00000 | .03448 | .11538 | .00000 | .00775 | .01639 | .00000 | |
| 3 | .00000 | .00660 | .02258- | .03333 | .07143 | .07692 | .08333 | .00000 | .00000 | .02041- | .00810- | .01200- | .01761- | |
| 3 | .01923- | .03175 | .05000 | .03448 | .02203 | .00889 | .02273 | .00901- | .00444 | .01351 | .01835 | .02830 | .00000 | |
| 3 | .02304- | .00930 | .01376- | .01395 | .02381 | .02326- | .00467 | .00465- | .01376- | .00000 | .03211 | .07921 | .01000 | |
| 3 | .00000 | .02564 | .00000 | .04878- | .00000 | .02381- | .02439 | .00485- | .00488 | .01951 | .00000 | .00000 | .00000 | |
| 4 | .02381- | .00000 | .02326- | .01415 | .03415 | .02500 | .05263 | .05556 | .02703- | .00000 | .05714 | .01744 | .03614 | |
| 4 | .00606 | .00000 | .00000 | .02941- | .03955- | .10625 | .00000 | .03226 | .01974 | .04000 | .03448 | .02113 | .00000 | |
| 4 | .02069- | .02113 | .00000 | .00000 | .02069- | .02027- | .00000 | .01370 | .02013- | .01361 | .00000 | .01379 | .01361- | |
| 4 | .00676- | .00000 | .01333- | .02041 | .01379 | .00000 | .02333- | .00000 | .00000 | .00645- | .01899- | .01250- | .00000 | |
| 5 | .00000 | .00000 | .00000 | .00000 | .05263 | .00000 | .00000 | .00000 | .00000 | .00000 | .01622- | .02632- | .01064 | |
| 5 | .01053- | .01042- | .00000 | .06667 | .01124 | .03784- | .00000 | .00000 | .00538- | .00541 | .00000 | .01075 | .02105- | |
| 5 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .02564- | .03723 | .02273 | |
| 5 | .02326 | .00000 | .02273- | .00000 | .00000 | .01364 | .00000 | .00000 | .04762 | .00000 | .00000 | .07692 | .00000 | |

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| Company Number and Name | Company Type | | Curr Val | | | | | | | | | | | |
|--|--------------|---------|----------|---------|---------|---------|---------|---------|---------------------|---------|---------|---------|---------|--|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 | |
| 356 AUTOCRAT SANYO HOLDINGS N.Z. LIMITED | | | | | | | | | | | | | | |
| | | | | | | | | .00 | Include In Next Run | | | | | |
| 1 | .00000 | .04000- | .00000 | .00000 | .00000 | .04167 | .04348 | .04167- | .01408 | .01389- | .05263- | .05000- | .00000 | |
| 1 | .00000 | .01266 | .01250- | .00000 | .02439- | .02381- | .00000 | .03890- | .06585 | .07865- | .01136 | .01149 | .00000 | |
| 1 | .00000 | .06098 | .10811 | .01067 | .06250- | .00000 | .06977- | .00000 | .02381 | .00000 | .05000 | .01266 | .01250- | |
| 1 | .02564 | .03704- | .00000 | .01250 | .02564 | .02010- | .00500- | .07527 | .12048 | .07097 | .01639 | .00000 | .00000 | |
| 2 | .01613- | .03333 | .04762- | .00000 | .00000 | .00000 | .03077- | .01111 | .00000 | .01408 | .01429 | .00000 | .04110- | |
| 2 | .02667- | .02597- | .01282- | .00000 | .00000 | .00000 | .07438 | .00000 | .00833 | .01408 | .00000 | .04412 | .03030 | |
| 2 | .02941- | .00000 | .00286- | .01408- | .05970 | .01471- | .04225- | .00000 | .01389- | .01408 | .02011 | .00000 | .00000 | |
| 2 | .00870 | .00000 | .00000 | .03916 | .00896- | .00000 | .04688 | .00000 | .01538- | .00000 | .02985- | .00000 | .00000 | |
| 3 | .03077 | .04839 | .01639 | .06154- | .02985- | .00000 | .00000 | .01515 | .01493- | .02286- | .05422 | .03750 | .00000 | |
| 3 | .01587 | .05000 | .09091 | .00000 | .01786- | .00000 | .01818 | .01786- | .00000 | .03448- | .00000 | .01361- | .00000 | |
| 3 | .05333- | .04167 | .04348 | .04545 | .00882- | .13333 | .04762- | .14545 | .03774 | .00000 | .06000 | .11111 | .04651 | |
| 3 | .04378 | .05128 | .00000 | .00000 | .01015- | .01026 | .02500- | .02439- | .07895 | .02564- | .08333 | .12500 | .00000 | |
| 4 | .00000 | .00000 | .00000 | .00000 | .00000 | .03030- | .00000 | .00000 | .01852 | .01765- | .09677 | .03125- | .03226 | |
| 4 | .03333 | .02740 | .00000 | .00000 | .02778- | .00000 | .01124 | .03438 | .04242 | .00000 | .05714- | .02778- | .12500 | |
| 4 | .06667 | .01875- | .00000 | .00000 | .00000 | .06667 | .00000 | .00000 | .00000 | .01316- | .01333 | .00000 | .03226- | |
| 4 | .03125- | .00000 | .03226 | .03333 | .15385 | .04000 | .04167 | .00000 | .04248 | .00000 | .04167- | .00000 | .00000 | |
| 5 | .00000 | .00000 | .00000 | .00000 | .07143 | .00000 | .06667 | .00926 | .20000 | .00000 | .02174- | .02222 | .02273 | |
| 5 | .00000 | .00000 | .02222- | .00000 | .12500 | .05263 | .05000- | .06667 | .00000 | .00000 | .00000 | .00000 | .00000 | |
| 5 | .07143 | .01389 | .04000- | .06250- | .00000 | .03614- | .00000 | .02353- | .02299- | .03333- | .00000 | .00000 | .00000 | |
| 5 | .00000 | .05882 | .06250 | .00000 | .00000 | .05882- | .00000 | .05556- | .00000 | .00000 | .11111 | .01250 | .00000 | |

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| Company Number and Name | Company Type | | | | | | | | | | | | Curr Val | |
|----------------------------|------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|---------------------|
| Per Week | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 | |
| 372 BALLIN RATTRAY LIMITED | LIQUOR/TOBACCO TRUSTEE | | | | | | | | | | | | .00 | Include In Next Run |
| 1 | .00000 | .03846 | .01481- | .00000 | .03571- | .00000 | .03704 | .00000 | .00000 | .00735- | .01449- | .00730 | .03008 | |
| 1 | .00746- | .00741- | .00735- | .00741 | .02273 | .02222- | .01460- | .00000 | .01429 | .02941 | .00730- | .03788 | .00000 | |
| 1 | .00000 | .01493- | .05512 | .02308- | .00000 | .03175 | .00000 | .00800 | .03846- | .02256- | .02308 | .00000 | .06557 | |
| 1 | .01667 | .01695 | .00000 | .00855 | .11429 | .05000 | .04762- | .04545- | .10000 | .00000 | .05263 | .03061- | .02000- | |
| 2 | .00000 | .05263 | .02151 | .01087 | .09804- | .07273- | .01786- | .01754- | .00870- | .00877 | .01786 | .01754- | .01724- | |
| 2 | .02655 | .01739- | .01709- | .00000 | .00000 | .00862 | .00833 | .04762- | .00000 | .00800 | .01626 | .01600- | .02344- | |
| 2 | .01538- | .01515- | .02222- | .01460- | .00725- | .04545 | .06452 | .01587- | .00000 | .05263- | .00000 | .04317- | .00000 | |
| 2 | .00725 | .00000 | .00699- | .00000 | .02143 | .05405- | .01370 | .03226 | .01974 | .01333 | .01351 | .00000 | .01333- | |
| 3 | .00000 | .00000 | .00645- | .00641- | .00645 | .19231 | .08333 | .03448 | .00870 | .04167- | .02439- | .00000 | .01600- | |
| 3 | .00000 | .00000 | .00794- | .00000 | .01563- | .01538- | .02256- | .03130 | .02500 | .03101- | .00781 | .00000 | .00000 | |
| 3 | .09402 | .00781 | .00000 | .00000 | .15315 | .00000 | .00893- | .04673 | .07000 | .01961- | .00971- | .00980 | .00000 | |
| 3 | .05155 | .02105 | .03261 | .01099 | .01087- | .01075- | .03125- | .05495 | .01097- | .02222 | .03448 | .01136- | .00000 | |
| 4 | .04348- | .15000 | .06742- | .03261- | .04545 | .04348- | .22667 | .01316- | .00000 | .02703 | .01370 | .02817 | .00000 | |
| 4 | .00000 | .01389- | .04348 | .01471 | .01449- | .00000 | .01408 | .01389- | .02857 | .01408- | .00000 | .05333- | .04167 | |
| 4 | .02857 | .00000 | .04110- | .05195- | .01316 | .01299- | .01316 | .00000 | .01333 | .00000 | .00000 | .00000 | .00000 | |
| 4 | .01316- | .01333 | .00000 | .01351 | .00000 | .01333- | .02597- | .00000 | .01316 | .02564- | .02632 | .00000 | .00000 | |
| 5 | .00000 | .00000 | .01250- | .01235- | .01220- | .01205- | .03488- | .00000 | .00000 | .00000 | .01176 | .00000 | .00000 | |
| 5 | .00000 | .01163- | .04878 | .00000 | .01235 | .01250 | .00000 | .00000 | .03614- | .05063 | .00000 | .01282 | .01266- | |
| 5 | .00000 | .01250- | .01266 | .00000 | .01282 | .00000 | .03704- | .01250 | .00000 | .02564 | .00000 | .01299 | .01316 | |
| 5 | .01333 | .00000 | .00000 | .01316- | .01333 | .01316- | .01333 | .01351 | .05128- | .00000 | .13889 | .00000 | .00000 | |

Thursday January 31, 1985

| Company Number and Name | Company Type | | | | | | | Curr Val | | | | | |
|----------------------------------|-------------------------|---------|---------|---------|---------|--------|---------|----------|---------------------|---------|---------|---------|---------|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
| 373 BARCLAYS NEW ZEALAND LIMITED | FINANCE/BANKING TRUSTEE | | | | | | | .00 | Include In Next Run | | | | |
| 1 | .00000 | .02564 | .00000 | .01289 | .02105 | .02703 | .00000 | .00000 | .00000 | .02632- | .00000 | .00000 | .00000 |
| 1 | .00000 | .01299- | .01232- | .00000 | .01266- | .01282 | .01266- | .00000 | .06757 | .08824 | .13056 | .02128 | .00704- |
| 1 | .01429 | .00000 | .00000 | .07692 | .06557 | .01667 | .02439- | .00000 | .00000 | .00820 | .03175- | .00000 | .00000 |
| 1 | .00000 | .00000 | .05000 | .00000 | .02564 | .00000 | .00000 | .00862 | .16000 | .00000 | .00000 | .00000 | .00000 |
| 2 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .01600 | .00000 | .00000 | .00000 | .00000 | .03846- | .03704- |
| 2 | .00000 | .00000 | .00000 | .00185- | .01636- | .00000 | .00000 | .00000 | .08333- | .01500 | .00000 | .00000 | .00000 |
| 2 | .02439- | .00000 | .00000 | .02500 | .10092 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 |
| 2 | .01869 | .02727- | .02804 | .00000 | .00000 | .00000 | .00926- | .00917- | .02679- | .00000 | .00000 | .00000 | .00000 |
| 3 | .00000 | .01754- | .00000 | .00000 | .00000 | .00000 | .01404 | .01724- | .00000 | .00000 | .00000 | .00000 | .00000 |
| 3 | .03333- | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .04000- | .04167 | .00000 | .00000 | .07692- |
| 3 | .30000 | .00000 | .03300 | .00000 | .00000 | .11111 | .05882 | .00000 | .00000 | .13333 | .11111 | .00000 | .00000 |
| 3 | .00000 | .00000 | .00000 | .00000 | .00000 | .03846 | .00000 | .06557 | .00000 | .01667 | .00000 | .00000 | .00000 |
| 4 | .00000 | .00000 | .02000 | .00000 | .00000 | .00000 | .09091 | .10000 | .00000 | .00000 | .00000 | .00000 | .00000 |
| 4 | .05263 | .13095 | .00000 | .05000 | .00000 | .00000 | .14286 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 |
| 4 | .00000 | .00000 | .00000 | .00000 | .16667 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 |
| 4 | .00000 | .04651 | .01176 | .00000 | .07595 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 |
| 5 | .00000 | .00000 | .02532 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 |
| 5 | .00000 | .00000 | .01282 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .02564 | .00000 |
| 5 | .05405 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .02778 | .00000 | .00000 | .02857 | .00000 | .00000 |
| 5 | .00000 | .07692 | .00000 | .00000 | .00000 | .01563 | .01538- | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 |

Thursday January 31, 1985

| Company Number and Name | Company Type | | | | | | | Curr Val | | | | | |
|----------------------------|-------------------------|---------|---------|---------|---------|---------|---------|----------|---------------------|---------|---------|---------|---------|
| Per Week | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
| 396 BNZ FINANCE CO LIMITED | FINANCE/BANKING TRUSTEE | | | | | | | .00 | Include In Next Run | | | | |
| 1 | .00000 | .03670 | .04808 | .00000 | .01961 | .00000 | .00000 | .02000 | .00800 | .00000 | .00000 | .00990- | .01000 |
| 1 | .00990- | .01000 | .03093 | .06593 | .02151- | .01087 | .00000 | .01626 | .02381- | .02439 | .01653 | .00833 | .00000 |
| 1 | .00000 | .00000 | .10092 | .02830 | .02752- | .00926 | .08000 | .25000 | .03896 | .06944 | .05882 | .01493 | .00000 |
| 1 | .01471- | .01493 | .01515 | .00000 | .03125 | .01538- | .01563 | .01587 | .00000 | .01613 | .00958- | .00968 | .01639 |
| 2 | .00000 | .01613- | .01639 | .01613- | .00000 | .00000 | .00000 | .00000 | .01587- | .00000 | .01563- | .01587 | .00000 |
| 2 | .00000 | .03279 | .00000 | .01667 | .03226- | .12676- | .00000 | .07576 | .00000 | .03125 | .03226 | .00000 | .03333 |
| 2 | .03448 | .00000 | .01754 | .01786 | .04000 | .01786- | .12000 | .02041 | .04255 | .00000 | .02174 | .04545 | .00000 |
| 2 | .00000 | .04348- | .02128- | .02083- | .00840 | .02857- | .00000 | .02083 | .02041- | .00000 | .00000 | .00000 | .11364 |
| 3 | .00000 | .01149 | .02353 | .01190 | .01205 | .01220 | .01235 | .01250 | .00000 | .00000 | .18694 | .00000 | .00000 |
| 3 | .00476- | .02439 | .02500 | .14286 | .00000 | .13580- | .00000 | .00000 | .00000 | .06579 | .02703 | .00526 | .00000 |
| 3 | .02703 | .02632- | .08571 | .00000 | .01408- | .01389- | .04000- | .04167 | .05882 | .03030 | .01538 | .03175 | .01613 |
| 3 | .01587- | .01613 | .00000 | .03125- | .00000 | .00000 | .01538- | .01515- | .01538 | .02985- | .01515 | .01538 | .00000 |
| 4 | .00000 | .01563 | .01587 | .01613 | .03333 | .07143 | .00702 | .03636 | .00000 | .00000 | .00000 | .00000 | .00000 |
| 4 | .00000 | .01852 | .03846 | .03175 | .09565 | .02222 | .00442- | .04000 | .02041 | .02083 | .02128 | .00000 | .02083- |
| 4 | .03333 | .02128 | .06818 | .04348- | .00000 | .00000 | .09804- | .02000 | .04167 | .04348 | .06977 | .01415 | .06000 |
| 4 | .02564 | .00000 | .01036 | .00521 | .06667 | .00000 | .00000 | .00000 | .02703- | .00000 | .00000 | .00000 | .00000 |
| 5 | .00000 | .01596- | .00000 | .01053- | .02703 | .01093 | .03684- | .01604 | .02747 | .01111 | .00000 | .00000 | .02857 |
| 5 | .00000 | .02941 | .03030 | .00000 | .01852 | .02532 | .05128 | .01299 | .02532- | .00000 | .00000 | .01282 | .01266- |
| 5 | .01282 | .02500- | .05882- | .00000 | .02857- | .01081- | .02778 | .00000 | .00000 | .00000 | .00000 | .00000 | .00552- |
| 5 | .00556 | .01124 | .01714 | .02778- | .00000 | .00000 | .05882 | .00000 | .03030 | .03125 | .00000 | .00000 | .00000 |

Thursday January 31, 1985

| Company Number and Name | Company Type | | | | | | | Curr Val | | | | | | |
|----------------------------------|---------------------------|---------|---------|---------|---------|---------|---------|----------|---------------------|---------|---------|---------|---------|--|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 | |
| 436 BRIERLEY INVESTMENTS LIMITED | INVESTMENT (PROP) TRUSTEE | | | | | | | .00 | Include In Next Run | | | | | |
| 1 | .00000 | .05392 | .14286 | .00000 | .00279- | .00845 | .01389- | .06509 | .07302 | .00000 | .05455 | .08911 | .04124- | |
| 1 | .12009 | .01907 | .04889 | .01099- | .09113 | .02570- | .02727- | .00000 | .04762 | .00000 | .06329 | .02597 | .01316 | |
| 1 | .01299- | .03266- | .12113 | .04054- | .00261 | .12647 | .02410 | .01449 | .05505 | .00615 | .00000 | .09060 | .01361 | |
| 1 | .01379 | .01045 | .00702 | .04779 | .04615 | .01961 | .02000 | .00000 | .02041 | .06522 | .03139 | .05300 | .00702- | |
| 2 | .00000 | .01724- | .03571 | .03704 | .03053 | .01946 | .00391 | .01539- | .03273- | .11290- | .00000 | .05085 | .00000 | |
| 2 | .00000 | .05735 | .03125- | .03356- | .00337 | .04577 | .01429 | .11111 | .00000 | .00000 | .04300 | .04943- | .00755- | |
| 2 | .03922 | .06250- | .01091- | .00000 | .01754- | .00000 | .01064 | .05224 | .04965- | .02759- | .03333- | .04762- | .00000 | |
| 2 | .02273 | .08060- | .00888- | .04789- | .02011 | .01972- | .01389- | .02439- | .01934 | .00822- | .00829 | .03467- | .02041- | |
| 3 | .00000 | .05376 | .06897 | .01163 | .03614 | .02469 | .04706- | .03659 | .08791- | .03191- | .03070 | .10112 | .03261- | |
| 3 | .03158- | .02062- | .00000 | .03191 | .02490- | .01048 | .00421 | .03061- | .05376 | .06061- | .05769 | .00637- | .00213 | |
| 3 | .00634- | .01867- | .01474 | .01064 | .06818 | .00000 | .00000 | .01370 | .00905- | .04739 | .01171- | .03140 | .00976 | |
| 3 | .03529- | .02410 | .05063 | .02597 | .03266- | .00500- | .03614- | .01659- | .04975 | .01923 | .01961 | .03030 | .00000 | |
| 4 | .06452 | .00853- | .02292- | .01695 | .04889 | .01124 | .12658 | .04222 | .03291 | .02597 | .02036- | .03421 | .03542 | |
| 4 | .00272- | .00822 | .00275 | .01111 | .00000 | .03448 | .02353 | .07256 | .04967 | .00934- | .00993 | .00667 | .00000 | |
| 4 | .05263 | .02888 | .04528 | .00749- | .02692 | .04332- | .05323 | .03543 | .00392- | .01190 | .01176- | .02000 | .04167 | |
| 4 | .02128 | .04444 | .00881- | .01304- | .00000 | .02222 | .02174- | .00262- | .09434 | .05455- | .11864 | .01724 | .00000 | |
| 5 | .00000 | .03571 | .00000 | .04110- | .03546 | .00714 | .03704 | .00369- | .01724 | .00000 | .01754 | .03636 | .02612 | |
| 5 | .00000 | .00000 | .01132 | .00000 | .01923 | .07884 | .06417 | .00000 | .04348 | .00000 | .02222 | .00446 | .02609- | |
| 5 | .01709- | .00426- | .00427 | .04000 | .02174- | .00000 | .00000 | .02174 | .01322 | .01304- | .04167- | .04348 | .02128- | |
| 5 | .04444 | .01351 | .01333- | .10294 | .00493 | .04245- | .00000 | .02752- | .00461 | .02479 | .03200- | .04167 | .00000 | |

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| Company Number and Name | Company Type | | | | | | | Curr Val | | | | | |
|--------------------------------|--------------|---------|---------|---------|---------|---------|---------|----------|---------------------|---------|---------|---------|---------|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
| 492 CABLE PRICE DOWNER LIMITED | | | | | | | | .00 | Include In Next Run | | | | |
| 1 | .00000 | .04651 | .07500 | .00000 | .05714 | .01316 | .01333 | .01351 | .02210 | .00000 | .01362- | .01344- | .01362 |
| 1 | .03380 | .01429 | .00000 | .00000 | .02941 | .09333- | .01785- | .01266- | .01250- | .01266 | .08219 | .01955 | .03243- |
| 1 | .01333- | .02740 | .02817 | .02740- | .01351- | .02778 | .01408 | .01934- | .00000 | .01972 | .02899 | .06154 | .00915- |
| 1 | .00923 | .00932 | .00625 | .03226 | .01639 | .01667 | .01695 | .01724 | .02837 | .00714 | .02778- | .01053 | .00697- |
| 2 | .00000 | .02500 | .05660 | .01145 | .00769 | .01111- | .06897- | .01695- | .01667- | .00662- | .00984- | .00660 | .00331 |
| 2 | .00667 | .01639- | .00000 | .00660 | .00331 | .04746 | .02787 | .03367- | .00000 | .02414 | .01754 | .01724- | .00000 |
| 2 | .00000 | .01024- | .00000 | .04870- | .00000 | .01911- | .02951 | .00660 | .00656- | .00000 | .01667 | .06832- | .00000 |
| 2 | .02424- | .02941- | .02857- | .01408- | .01429 | .01156 | .00290 | .00583 | .00882 | .00000 | .01493 | .00000 | .01515 |
| 3 | .04762 | .03279 | .03741 | .00333 | .00662- | .02373 | .01724 | .02685- | .03472 | .05574- | .01667 | .03374- | .01807- |
| 3 | .00606 | .00000 | .03125 | .00000 | .03904- | .00000 | .02564 | .01519 | .03947 | .01333 | .00794- | .01818- | .00773- |
| 3 | .00513- | .04000 | .09649 | .00870- | .00000 | .00877 | .00870- | .02985 | .01471- | .01493 | .02616- | .04242 | .06452 |
| 3 | .03333 | .05263 | .03636 | .01103 | .00730- | .03396 | .00376- | .04314 | .04082 | .00823 | .03404 | .01293 | .00000 |
| 4 | .01277- | .02083- | .02041- | .02083 | .02767- | .01200 | .02041 | .05150 | .03586 | .01351 | .04310- | .04505 | .03256 |
| 4 | .06436 | .06316 | .00000 | .02703 | .01070- | .00532- | .00000 | .02073 | .00521 | .00518- | .01026- | .00000 | .01036 |
| 4 | .01026- | .01563 | .02128 | .01053- | .02564- | .01015- | .00505- | .00000 | .01538 | .02632 | .02703 | .01093 | .01667 |
| 4 | .00000 | .00000 | .01124 | .01111- | .04651 | .01176 | .00000 | .02857- | .06061 | .05096 | .01290 | .01274- | .00000 |
| 5 | .00000 | .01875- | .03030- | .04070- | .04242 | .02353 | .00000 | .06250 | .04575 | .00649- | .00645- | .00000 | .03333 |
| 5 | .01351 | .02069 | .01399 | .00000 | .03623 | .02222 | .00714 | .04762- | .02797 | .00000 | .01418 | .00000 | .00000 |
| 5 | .00704- | .02069- | .05072 | .03759 | .02920- | .02143- | .01408- | .00699- | .00000 | .03378- | .00000 | .00680 | .00685 |
| 5 | .00680- | .00000 | .00685 | .00000 | .00690 | .00000 | .00694 | .00000 | .00690- | .00694 | .00000 | .00690- | .00000 |

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| Company Number and Name | Company Type | | | | | | | Curr Val | | | | | |
|---------------------------------------|--------------|---------|---------|---------|---------|---------|---------|----------|---------------------|---------|---------|---------|---------|
| Per Week | 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
| 508 CANTERBURY FROZEN MEAT CO LIMITED | | | | | | | | .00 | Include In Next Run | | | | |
| 1 | .00000 | .01918 | .03947- | .00000 | .02750- | .01266 | .01250- | .00000 | .05263 | .02703 | .07246 | .01429- | .00000 |
| 1 | .01449 | .00000 | .00000 | .00000 | .01429- | .04110- | .00000 | .00000 | .01351- | .23333 | .00000 | .01695 | .01724 |
| 1 | .01754 | .00697- | .00702 | .00000 | .04040- | .10000 | .00746 | .05385 | .01961 | .00000 | .06250 | .06667 | .02174- |
| 1 | .04545 | .04348- | .00000 | .00862- | .00870 | .02222 | .00000 | .18421 | .00000 | .00000 | .00000 | .00000 | .00000 |
| 2 | .00000 | .02703 | .01648 | .00000 | .02051- | .07143- | .04545- | .00000 | .02222- | .02174- | .00000 | .00000 | .00377 |
| 2 | .00441 | .00000 | .03404- | .02033- | .02439- | .02500 | .00000 | .00000 | .00000 | .00000 | .02128 | .02083- | .00326- |
| 2 | .05217 | .02128- | .04082- | .02083 | .09091 | .02326 | .04878 | .00000 | .01860- | .06522- | .00000 | .02128- | .00000 |
| 2 | .02083- | .11111- | .05263- | .00000 | .00000 | .00000 | .00000 | .01786 | .01818 | .01852 | .00000 | .00000 | .05263- |
| 3 | .00678- | .01667- | .02941- | .01449- | .02817- | .00000 | .00000 | .02740- | .00000 | .00000 | .00000 | .02817 | .00000 |
| 3 | .01429 | .01403- | .01429 | .02941 | .03030 | .00000 | .02484 | .05294- | .00000 | .04225- | .00838- | .00845 | .01429 |
| 3 | .01449 | .01429- | .01403- | .02899 | .04167- | .02703- | .00000 | .19355 | .06000 | .03448 | .00000 | .00000 | .03571 |
| 3 | .01818 | .03774 | .01119- | .00741- | .01818- | .03509- | .00000 | .01786 | .00000 | .03704 | .00000 | .01887 | .00000 |
| 4 | .04151 | .00379 | .03571 | .03704 | .00000 | .03846 | .04000 | .00000 | .03304 | .03200- | .00000 | .16279 | .00000 |
| 4 | .00000 | .02381 | .03670- | .00000 | .02242- | .00889- | .02273 | .03774 | .01923 | .02970 | .01000 | .00000 | .00000 |
| 4 | .00000 | .00000 | .00000 | .04762- | .06061 | .01538 | .02632 | .00000 | .01064 | .01563 | .01053 | .00000 | .01064 |
| 4 | .01622 | .00000 | .00000 | .02778 | .01124 | .01136 | .02326 | .00000 | .01176 | .00000 | .00000 | .01190 | .00000 |
| 5 | .00000 | .01176- | .03030 | .01176 | .00000 | .00000 | .01190 | .01176- | .00000 | .00000 | .01163- | .00000 | .01176- |
| 5 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .01163- | .01176 | .01163- | .01176 | .00000 |
| 5 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .01163- | .01714- | .00000 | .00556- | .02857 |
| 5 | .00000 | .00000 | .04167 | .01818 | .00000 | .00000 | .00000 | .00000 | .03125 | .03030- | .00000 | .00000 | .00000 |

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| Company Number and Name | Company Type | | | | | | | | | | | | |
|----------------------------------|-------------------------|---------|---------|---------|---------|---------|---------|--------------------|---------|---------|---------|---------|---------|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Curr Val Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
| 560 CARTER HOLT HOLDINGS LIMITED | FORESTRY TRUSTEE | | | | | | | | | | | | |
| | .00 Include In Next Run | | | | | | | | | | | | |
| 1 | .00000 | .09589 | .05797 | .00000 | .06417- | .00267- | .08696 | .00000 | .06154 | .00000 | .04130- | .00000 | .00294- |
| 1 | .01493 | .00888- | .00000 | .05625 | .04918 | .04688- | .04478- | .01471- | .05263 | .02381 | .15596 | .05825 | .02330 |
| 1 | .04040 | .01000- | .08696 | .05747 | .02247- | .03488 | .01176 | .01163- | .01176 | .00711 | .04198 | .05195 | .00000 |
| 1 | .01316 | .01299- | .02667 | .05634 | .00000 | .02899 | .00000 | .02985 | .06349 | .06780 | .00673- | .02414 | .01361- |
| 2 | .00000 | .01379 | .02837 | .00714 | .01695- | .06646- | .07143- | .01130- | .01667- | .00000 | .00840 | .00000 | .00563 |
| 2 | .01429 | .01408- | .03533- | .00822 | .01351- | .05714 | .02339 | .01183 | .00000 | .02424 | .00000 | .04348- | .04000 |
| 2 | .01351 | .02632- | .04523- | .00759 | .02597 | .02667 | .02597- | .00000 | .03266- | .06133 | .00000 | .02597- | .00000 |
| 2 | .00785 | .06829- | .05093- | .00690- | .02353 | .01190 | .01205 | .00728 | .00000 | .03000 | .01781 | .04146- | .01235 |
| 3 | .01250 | .00000 | .05820 | .00765- | .01031 | .03467 | .01351 | .00543 | .00822 | .03947- | .01299- | .00517- | .03250- |
| 3 | .03896 | .02532- | .04775 | .00789- | .01809- | .06747- | .01190- | .02439 | .05128 | .06475- | .02222- | .01075- | .00641- |
| 3 | .00645 | .00000 | .01064- | .04082- | .10112 | .03261- | .04545 | .02326 | .00463- | .02857 | .02326- | .03614 | .01190- |
| 3 | .01176- | .08974 | .02094 | .01867 | .02597- | .04054 | .01333- | .01316- | .00000 | .01877 | .02473 | .00274- | .00000 |
| 4 | .00000 | .01351- | .02564 | .01266- | .00754- | .00000 | .01241- | .05222 | .04932 | .05797 | .09524 | .00000 | .01563- |
| 4 | .01538- | .00915- | .02090- | .02326- | .00421- | .02151 | .03333 | .02273 | .03529 | .01190 | .01176- | .01163- | .00000 |
| 4 | .01149- | .04819 | .02469 | .05814- | .02381 | .01176- | .11458- | .12941 | .00000 | .00000 | .00000 | .00000 | .39344 |
| 4 | .00993 | .03425 | .00690 | .00000 | .16000 | .11661- | .00702- | .01786 | .01083 | .00727 | .01079- | .01460 | .00000 |
| 5 | .00000 | .00366 | .00727- | .01429 | .00000 | .01754- | .01724- | .04317 | .00714- | .02190 | .00364- | .01079- | .04906 |
| 5 | .03922 | .00394 | .01600 | .01961- | .02000 | .06383 | .01293 | .00670 | .05778 | .02273 | .02326 | .01376- | .02242- |
| 5 | .00889- | .03211 | .00000 | .00926 | .00465 | .00463- | .00917- | .00926 | .00000 | .00465 | .01376- | .00000 | .02347 |
| 5 | .00472 | .02304- | .03333 | .00000 | .02326- | .02273- | .00901- | .01333- | .00000 | .00897 | .01364 | .00000 | .00000 |

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| Company Number and Name | Company Type | | | | | | | Curr Val | | | | | | |
|--------------------------------------|-------------------------|---------|---------|---------|---------|---------|---------|----------|---------------------|---------|---------|---------|---------|--|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 | |
| 565 WESTPAC MERCHANT FINANCE LIMITED | FINANCE/BANKING TRUSTEE | | | | | | | .00 | Include In Next Run | | | | | |
| 1 | .00000 | .00909- | .00000 | .04762 | .01296- | .00000 | .02703- | .04717 | .06000 | .07527 | .01087 | .05747 | .03571- | |
| 1 | .00000 | .01176- | .03659 | .05128 | .07143- | .06667- | .00000 | .01099- | .01087- | .00000 | .03371 | .08537 | .00000- | |
| 1 | .03529- | .01190 | .06329 | .01951- | .06818- | .10000 | .03896 | .03750- | .11111 | .04348 | .04545 | .06452 | .03125- | |
| 1 | .01587 | .01613 | .01587- | .10526 | .00000 | .00000 | .00000 | .07547 | .03922 | .00000 | .04082 | .06522 | .00000 | |
| 2 | .00000 | .00000 | .00000 | .01277- | .04082- | .02000- | .01961- | .03774- | .00000 | .00000 | .01923 | .00000 | .00000 | |
| 2 | .00000 | .01961 | .00000 | .00000 | .02000 | .00000 | .04167 | .00000 | .04348 | .00426- | .00000 | .02174 | .02222- | |
| 2 | .04255- | .00000 | .00000 | .01293 | .01277- | .02174 | .00000 | .04167- | .06667 | .05462- | .04800- | .00000 | .03846- | |
| 2 | .01887- | .05357- | .00000 | .00000 | .04667- | .01695 | .01724 | .01695- | .04839- | .00000 | .03333 | .00000 | .00000 | |
| 3 | .07914 | .00714- | .00719 | .00000 | .00714- | .01083 | .00000 | .01667 | .01695 | .07813- | .04478- | .01515 | .04348- | |
| 3 | .07813 | .05902 | .01613- | .01639 | .04088- | .05075- | .00601 | .03416 | .07333 | .04762- | .00000 | .05970- | .00000 | |
| 3 | .02899- | .00000 | .09211- | .15854 | .07541 | .03390 | .00000 | .05263 | .01724- | .00000 | .01754 | .03636 | .07843- | |
| 3 | .02000 | .00000 | .02041 | .00000 | .02000- | .00000 | .00000 | .00000 | .00794- | .04132 | .00833 | .02128 | .00000 | |
| 4 | .00000 | .00000 | .02174 | .00000 | .02128- | .02174 | .02632 | .01724- | .05306- | .00823 | .05652 | .09524 | .04478 | |
| 4 | .02899- | .01429- | .02326- | .00000 | .00000 | .02381 | .05000 | .06383 | .01053- | .00529 | .00526- | .01299- | .05479 | |
| 4 | .11343 | .04688 | .01587 | .00000 | .03077- | .04412- | .06250 | .01587 | .00000 | .00943- | .06000 | .03448 | .00000 | |
| 4 | .04693 | .02593 | .00000 | .00000 | .03846 | .08333 | .06667 | .00446 | .00448 | .01364 | .00901- | .00909 | .00000 | |
| 5 | .00000 | .02222- | .02174- | .01709- | .03509 | .01786 | .00000 | .13360 | .07391 | .01322 | .01304- | .02128- | .04082- | |
| 5 | .04255 | .09302 | .01415 | .06000 | .05263 | .00000 | .02703 | .02632- | .02564- | .05405 | .05714 | .12903 | .00000 | |
| 5 | .03125- | .03086 | .00000 | .00613- | .00617 | .01250 | .01235- | .04516 | .00000 | .00000 | .06061- | .03125 | .00000 | |
| 5 | .03896 | .04054 | .02069 | .00000 | .00000 | .03333- | .00000 | .00000 | .07143 | .03704 | .00000 | .00000 | .00000 | |

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| Company Number and Name Per | Week 1 | Week 2 | Week 3 | Week 4 | Company Type Week 5 | Week 6 | Week 7 | Curr Val Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
|--------------------------------|---------|---------|---------|---------|-------------------------|---------|---------|--------------------|---------------------|---------|---------|---------|---------|
| 568 CERAMCO LIMITED | | | | | BUILD/CONSTRUCT TRUSTEE | | | .00 | Include In Next Run | | | | |
| 1 | .00000 | .02479 | .01681 | .00000 | .01277 | .00000 | .04444 | .02273 | .02326 | .01376- | .00000 | .00000 | .01802- |
| 1 | .01835 | .04386- | .01724- | .04505 | .03256 | .01376- | .06531- | .00000 | .02000- | .06383 | .02174 | .05505 | .03111- |
| 1 | .03433- | .02101- | .03930 | .04583- | .02041- | .01660 | .00000 | .00000 | .00417 | .00000 | .00000 | .06667 | .00897 |
| 1 | .00000 | .00000 | .00000 | .01327- | .00444 | .00897 | .03721 | .05286- | .07075 | .03415 | .02885 | .01463 | .01442- |
| 2 | .00000 | .01961 | .02000 | .00990- | .01463- | .00490 | .06422- | .02679- | .03448- | .03333- | .00000 | .00000 | .00840 |
| 2 | .00000 | .01277 | .03292- | .01250 | .02449 | .03922- | .04082 | .05603 | .00000 | .00429- | .00431 | .02110- | .00420- |
| 2 | .00422 | .00000 | .00420- | .00833- | .01235- | .03404 | .01293 | .00000 | .00000 | .01754 | .00870- | .02954- | .00000 |
| 2 | .03947 | .01724- | .03333- | .00415- | .01688 | .03043 | .00417- | .00826- | .01224- | .02000- | .02041 | .01210- | .01224 |
| 3 | .01240 | .00000 | .01681 | .01653- | .00833 | .00000 | .00000 | .00000 | .01639- | .00412 | .02800- | .00806 | .01587- |
| 3 | .00395- | .01200 | .00806 | .00385- | .00000 | .00000 | .00000 | .01167 | .00784 | .04135- | .00000 | .03051 | .04839- |
| 3 | .03333 | .00334 | .00336 | .00000 | .00337 | .00336- | .02932- | .00656 | .04096 | .03534 | .03082- | .04286 | .03704 |
| 3 | .10204 | .05150 | .02643 | .00889 | .01316- | .00870- | .01709- | .00426- | .02620 | .00435- | .03604 | .00909 | .00000 |
| 4 | .00917 | .02727 | .04762 | .00962 | .02347- | .03902 | .03535 | .01000- | .00990- | .01000 | .02041 | .00513 | .00000 |
| 4 | .00515 | .00513- | .02632 | .02564- | .03465- | .01463- | .00485- | .00000 | .01364- | .00000 | .00000 | .00917 | .04808 |
| 4 | .00952- | .00962 | .00952- | .02326- | .02381 | .00943- | .00952 | .03448 | .03333- | .00943- | .03415 | .00000 | .00490 |
| 4 | .01493 | .01515 | .01020 | .00513 | .01563 | .00000 | .03030- | .00503- | .03646 | .02128 | .01053- | .00000 | .00000 |
| 5 | .02151 | .00541 | .00543 | .00000 | .00521- | .00524 | .00521- | .00000 | .00000 | .00518- | .01026- | .01563 | .01053 |
| 5 | .00000 | .00000 | .02564- | .00000 | .05357 | .01449 | .00976 | .00000 | .00985 | .04103 | .04839 | .00541 | .03933 |
| 5 | .01111- | .01695 | .00000 | .04118 | .00000 | .05556- | .00559 | .00562 | .00565 | .00000 | .03279- | .01081- | .05714 |
| 5 | .00568- | .00565- | .03279- | .00000 | .01667 | .02273 | .00000 | .01124- | .03261- | .00541- | .01596- | .00529- | .00000 |

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| Company Number and Name | Company Type | | | | | | | Curr Val | | | | | |
|-------------------------------|--------------|---------|---------|---------|---------|---------|---------|----------|---------------------|---------|---------|---------|---------|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
| 644 COLONIAL MOTOR CO LIMITED | | | | | | | | .00 | Include In Next Run | | | | |
| 1 | .00000 | .00000 | .00000 | .16129 | .00000 | .00000 | .00000 | .03011 | .00000 | .00000 | .01087 | .04545 | .00000 |
| 1 | .00000 | .00000 | .00000 | .02222- | .00000 | .00000 | .04651 | .00000 | .02381 | .02439 | .01990 | .00500 | .00000 |
| 1 | .02439- | .00000 | .00000 | .02500 | .00000 | .00000 | .00000 | .02564 | .00000 | .02632 | .00260- | .01316 | .00000 |
| 1 | .00000 | .00000 | .01333 | .05634 | .00000 | .00000 | .01429 | .00000 | .02941 | .05556- | .01408 | .00000 | .01389- |
| 2 | .12500 | .00000 | .00000 | .00000 | .08571- | .01370- | .00000 | .00000 | .01389 | .00000 | .00000 | .00000 | .00000 |
| 2 | .00000 | .00000 | .00000 | .00000 | .00000 | .01408 | .01429 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 |
| 2 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .04054- | .00000 | .00000 | .00000 | .03896- |
| 2 | .02667 | .00000 | .00000 | .04167 | .01408 | .01429 | .06061 | .03125 | .02564 | .00000 | .00000 | .00000 | .00000 |
| 3 | .00000 | .00000 | .00645 | .00000 | .00000 | .00938 | .00000 | .00000 | .00000 | .03030- | .01538 | .03175 | .00000 |
| 3 | .01613 | .01639 | .00974- | .03750- | .00000 | .00000 | .00000 | .00000 | .00000 | .01538- | .00000 | .04839 | .06897 |
| 3 | .03571 | .00000 | .03704 | .00000 | .08000 | .00000 | .03306 | .00833 | .00000 | .00826 | .00833 | .00000 | .00840 |
| 3 | .00000 | .00000 | .00000 | .00000 | .00833- | .02128 | .03070 | .01333 | .00000 | .00000 | .00000 | .02273 | .00000 |
| 4 | .00000 | .02326 | .02273- | .00000 | .04762 | .07692 | .04615 | .02632 | .02703 | .00000 | .00000 | .00000 | .00000 |
| 4 | .02778 | .00000 | .02703- | .00000 | .00000 | .02632- | .01604 | .00000 | .00000 | .00000 | .00000 | .00000 | .03839 |
| 4 | .00000 | .02174- | .00541- | .00000 | .00000 | .02632- | .00000 | .00000 | .00000 | .02020- | .03125 | .00000 | .00000 |
| 4 | .01053 | .02703 | .00000 | .02778 | .00000 | .00000 | .02703- | .05128- | .00000 | .00000 | .00000 | .00000 | .00000 |
| 5 | .00000 | .00000 | .09302- | .00000 | .00000 | .00000 | .01364 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 |
| 5 | .00000 | .02326 | .00000 | .02273- | .10000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .04762- | .00000 |
| 5 | .00000 | .00000 | .00000 | .00000 | .00000 | .05000 | .00000 | .02564 | .02051 | .02632 | .00000 | .11765 | .00000 |
| 5 | .17241 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 |

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| Company Number Per | Company Name | | Company Type | | | | | Curr Val | | | | | | |
|-----------------------|--------------------------------------|---------|-----------------------|---------|---------|---------|---------|----------|---------------------|---------|---------|---------|---------|--|
| | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 | |
| 668 | COMMAND SERVICES CORPORATION LIMITED | | MISC SERVICES TRUSTEE | | | | | .00 | Include In Next Run | | | | | |
| 1 | .00000 | .03448- | .03333- | .00000 | .05263- | .03061- | .02000- | .03846- | .01887- | .03636- | .00000 | .00901- | .01835 | |
| 1 | .00926 | .00000 | .02830 | .01852- | .00000 | .01818- | .00000 | .00000 | .00000 | .00000 | .05769 | .05455- | .06780- | |
| 1 | .06306 | .04717 | .01923 | .02970 | .02020 | .00000 | .01020 | .00000 | .02088 | .04348 | .08235 | .02381 | .01205 | |
| 1 | .03750 | .00000 | .02564 | .02632 | .08571 | .04478 | .00000 | .00000 | .08065 | .00000 | .00000 | .01587- | .00000 | |
| 2 | .00000 | .01613 | .01639 | .01613- | .01587- | .00000 | .00943- | .00952 | .01613 | .03333 | .01695 | .00000 | .00000 | |
| 2 | .05357 | .05085- | .03279- | .11071 | .01818 | .01852 | .01887 | .00000 | .01923 | .00000 | .00000 | .01887- | .01852- | |
| 2 | .01818- | .03509- | .01786 | .03704 | .01887 | .03922 | .06250 | .02128 | .06818 | .02222- | .05306- | .00000 | .02000- | |
| 2 | .07407- | .00000 | .05882 | .00000 | .01923- | .00000 | .00000 | .00000 | .00000 | .04000 | .00000 | .03306 | .00000 | |
| 3 | .00833 | .04348 | .02222 | .02273 | .07317 | .00000 | .00000 | .02381- | .02326- | .02273- | .02222- | .02174- | .02128- | |
| 3 | .02174 | .04545 | .01818 | .18919 | .00000 | .08824 | .08108- | .12121 | .02941- | .02857- | .00000 | .00000 | .02778- | |
| 3 | .05263- | .02564- | .05405 | .08824 | .00000 | .03030 | .00000 | .00000 | .00000 | .03086 | .00000 | .01818- | .00610 | |
| 3 | .02500 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .03226 | .03333 | .00000 | |
| 4 | .00000 | .00000 | .00000 | .04375- | .00000 | .00000 | .10345 | .03571 | .00000 | .00000 | .00000 | .00000 | .03704 | |
| 4 | .00000 | .00000 | .01460- | .00000 | .00000 | .00000 | .00000 | .08108 | .00000 | .05714 | .00000 | .02143 | .01449 | |
| 4 | .02222 | .02273 | .00752- | .00000 | .00000 | .00758 | .01538 | .00000 | .03704- | .00000 | .00000 | .00000 | .00000 | |
| 4 | .00000 | .03846 | .04000 | .01626 | .00000 | .00000 | .00000 | .01600- | .00000 | .00000 | .00000 | .00000 | .00000 | |
| 5 | .00000 | .04167 | .06250- | .01538- | .04286- | .00000 | .06061 | .00000 | .01538 | .00000 | .01515- | .01538 | .06557 | |
| 5 | .01667 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .04348 | .00000 | .04545 | .04762 | .06087- | .01770 | |
| 5 | .00893 | .06667 | .01942 | .01905- | .04545- | .04348- | .00000 | .00000 | .00000 | .00000 | .04167- | .00000 | .00000 | |
| 5 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | |

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| Company Number and Name | Company Type | | | | | | | Curr Val | | | | | |
|---|--------------|---------|---------|---------|---------|---------|---------|----------|---------------------|---------|---------|---------|---------|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
| 684 CONSOLIDATED METAL INDUSTRIES LIMITED | | | | | | | | .00 | Include In Next Run | | | | |
| 1 | .00000 | .00000 | .00000 | .00870- | .00000 | .00000 | .00000 | .00000 | .00000 | .02222 | .00000 | .02273 | .02326- |
| 1 | .00000 | .00000 | .00000 | .00000 | .00000 | .02273- | .02222- | .02273 | .00000 | .04762 | .04390 | .07895 | .02703 |
| 1 | .00000 | .07500- | .06977- | .00000 | .00000 | .00000 | .00000 | .02381 | .02439 | .00000 | .00000 | .00000 | .02500 |
| 1 | .02439- | .00000 | .00000 | .09626 | .00000 | .00000 | .02186 | .01667 | .00000 | .00000 | .00000 | .02857 | .00000 |
| 2 | .00000 | .05405- | .01622 | .00000 | .00543 | .00000 | .00541- | .00000 | .00000 | .00000 | .00000 | .01648 | .00000 |
| 2 | .01111 | .00000 | .01124 | .00000 | .02632 | .00000 | .00000 | .00000 | .02703 | .00526- | .00000 | .05000- | .01478- |
| 2 | .03333- | .00000 | .02326- | .07500 | .02564 | .02632 | .02564- | .00000 | .00000 | .00000 | .02632 | .00000 | .00000 |
| 2 | .00000 | .02564- | .00000 | .01563 | .01053 | .01554- | .03500- | .02439- | .09626 | .00000 | .00000 | .02747 | .04000 |
| 3 | .01744 | .00000 | .01714- | .03243- | .08824 | .00000 | .00000 | .03030 | .02941- | .00000 | .01734- | .00000 | .00000 |
| 3 | .02976 | .01818 | .00000 | .01852 | .01818- | .00000 | .03125 | .00000 | .00000 | .00000 | .00606- | .00000 | .00602- |
| 3 | .01190- | .01818 | .00000 | .00000 | .03125 | .05882- | .01734- | .00000 | .00000 | .00000 | .01143- | .12903 | .06061- |
| 3 | .02941- | .09677 | .03333 | .09091- | .00000 | .00000 | .04624- | .01765 | .00000 | .03030 | .00000 | .00000 | .00000 |
| 4 | .00000 | .00000 | .01176- | .00000 | .01163- | .01176 | .01190 | .01176- | .00000 | .00000 | .01190 | .08387 | .01974 |
| 4 | .00000 | .01333 | .01351 | .01333- | .01961- | .00000 | .00000 | .01818 | .00000 | .00000 | .00000 | .02857- | .02941 |
| 4 | .05556- | .00000 | .00000 | .00000 | .01695 | .04118 | .01796 | .01212 | .01786- | .01205 | .00606 | .00000 | .02941- |
| 4 | .03409- | .01124- | .04706 | .01190 | .01818 | .00000 | .01852 | .04516 | .00000 | .00000 | .00000 | .00000 | .00000 |
| 5 | .00000 | .01899- | .00625 | .00000 | .06667 | .03226- | .03333 | .01351 | .00000 | .00000 | .00000 | .00000 | .00000 |
| 5 | .00680 | .00676- | .01333- | .07143 | .00000 | .01408- | .00000 | .00645 | .00641- | .02632 | .00000 | .00000 | .03125- |
| 5 | .00000 | .00000 | .00000 | .00000 | .01911 | .01290 | .00000 | .03125- | .03030- | .02941- | .01734- | .01765 | .03030 |
| 5 | .01786- | .01818 | .05096 | .03086- | .08000 | .00000 | .00000 | .00000 | .07143 | .03448- | .03333- | .09489 | .00000 |

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| Company Number and Name | Company Type | | | | | | | Curr Val | | | | | | |
|----------------------------------|--------------|---------|---------|---------|---------|---------|---------|----------|---------------------|---------|---------|---------|---------|--|
| Per Week | 1 | 2 | 3 | 4 | 5 | 6 | 7 | Week 8 | 9 | 10 | 11 | 12 | 13 | |
| 700 CORY-WRIGHT & SALMON LIMITED | | | | | | | | .00 | Include In Next Run | | | | | |
| 1 | .00000 | .05769 | .00000 | .18182 | .02326 | .00000 | .02381 | .00962 | .01463 | .00000 | .02500 | .00000 | .04000 | |
| 1 | .02564 | .02500- | .00000 | .00000 | .02564 | .02500- | .02564 | .02632 | .05000- | .13636 | .00571 | .02778- | .00000 | |
| 1 | .00000 | .02703- | .02778 | .05263- | .02564- | .02500- | .00000 | .00000 | .06952 | .03889 | .05882 | .03030 | .00000 | |
| 1 | .00000 | .00000 | .07143 | .03125 | .03226 | .03333 | .02667 | .00000 | .00000 | .00000 | .07143 | .03448- | .00000 | |
| 2 | .00000 | .00000 | .03333- | .06250- | .03030- | .07303- | .00000 | .00000 | .04813- | .01579- | .00000 | .02564- | .00000 | |
| 2 | .00000 | .02500- | .00000 | .00000 | .02439- | .00000 | .01395- | .00000 | .00000 | .01376- | .01802- | .01333- | .00000 | |
| 2 | .00000 | .02174- | .02222 | .00000 | .00000 | .00000 | .02273 | .08333- | .00000 | .00000 | .02041- | .00000 | .00810- | |
| 2 | .00000 | .01200- | .01215 | .00816 | .02083 | .00000 | .04255 | .00000 | .09302 | .00000 | .04878 | .00000 | .00000 | |
| 3 | .02500 | .02564 | .02632 | .00000 | .00000 | .18750 | .11111- | .00000 | .00000 | .06736- | .03500- | .00000 | .00000 | |
| 3 | .00000 | .00000 | .09091- | .02326 | .00000 | .06522- | .05600- | .00000 | .00000 | .00000 | .00000 | .04167 | .00000 | |
| 3 | .00000 | .00000 | .14286 | .00000 | .05000 | .02564 | .05405 | .08824 | .06250 | .00000 | .00000 | .10345 | .00000 | |
| 3 | .00000 | .00000 | .03571 | .00000 | .00000 | .00000 | .00690- | .03571 | .00000 | .03704 | .00000 | .02174- | .00000 | |
| 4 | .01429- | .00000 | .03704 | .08000 | .02459 | .03390 | .00000 | .00000 | .01724 | .01754 | .00885 | .00893 | .00000 | |
| 4 | .00000 | .00000 | .00000 | .00000 | .00862 | .00870 | .02679 | .00000 | .01818 | .00000 | .01786- | .27273 | .02326 | |
| 4 | .02273- | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .03529 | .05556- | .00000 | .02174- | .03158- | .00000 | |
| 4 | .05000- | .00000 | .00000 | .00000 | .11111 | .07000- | .00000 | .00000 | .00000 | .07527 | .00000 | .01087 | .00000 | |
| 5 | .00000 | .00000 | .00000 | .00000 | .02222 | .00000 | .00000 | .00000 | .00000 | .04651 | .01176 | .00000 | .00000 | |
| 5 | .05556- | .01053- | .00000 | .00000 | .02062- | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .03000- | |
| 5 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .03093 | .05435 | .12195 | .10870- | .05155- | .02105 | .00000 | |
| 5 | .00000 | .00000 | .00000 | .00000 | .05000- | .00000 | .00000 | .00980 | .00000 | .00000 | .02857- | .00000 | .00000 | |

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| Company Number and Name | Company Type | | | | | | | | | | | | Curr Val | |
|---------------------------------------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|---------------------|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 | |
| 740 DALGETY CROWN CORPORATION LIMITED | PASTORAL TRUSTEE | | | | | | | | | | | | .00 | Include In Next Run |
| 1 | .00000 | .18824 | .03030 | .00000 | .07692- | .15190 | .00000 | .05333 | .12782 | .02920- | .04962 | .03968 | .00800 | |
| 1 | .00000 | .00000 | .03306 | .02979 | .01261- | .02857- | .12385 | .00909- | .00000 | .07317 | .07895 | .10465 | .01176 | |
| 1 | .03030 | .06452 | .01899- | .00000 | .04242- | .00000 | .00000 | .04430 | .02469- | .00000 | .08000 | .00000 | .01935 | |
| 1 | .00000 | .06897 | .05072 | .03759 | .00000 | .00758 | .01493- | .00000 | .00741- | .00000 | .00000 | .03846 | .00000 | |
| 2 | .03704- | .00000 | .00690- | .03571 | .00000 | .09677- | .01899- | .03659- | .00000 | .00606- | .01852 | .00000 | .00613- | |
| 2 | .04118- | .02857- | .00000 | .00000 | .00000 | .00000 | .01744 | .01176 | .00000 | .00000 | .01163- | .00000 | .01176- | |
| 2 | .01163- | .01176 | .01163- | .01714- | .01685- | .01714 | .01744 | .01714- | .01130- | .02747- | .03191- | .03723 | .03590- | |
| 2 | .01015- | .00000 | .04831- | .03721- | .02273- | .03084- | .05093 | .00917- | .00909- | .00901- | .01333- | .02174- | .00000 | |
| 3 | .03604 | .00909 | .00917 | .01802- | .01333- | .04167 | .06132 | .00952 | .02326- | .02273- | .06383- | .03070 | .02979- | |
| 3 | .02893- | .00000 | .01224- | .02083 | .01235- | .01250 | .06195 | .03670 | .03111- | .02174- | .04545 | .02222- | .04255- | |
| 3 | .01261- | .01277 | .03070 | .04587 | .02830 | .01395- | .00922- | .01364- | .00901- | .00909 | .04762 | .00962 | .00952- | |
| 3 | .01395 | .01415 | .02752- | .00909- | .06383- | .04444 | .04255- | .02174 | .00437 | .02553- | .06335 | .01376 | .00000 | |
| 4 | .00909- | .00000 | .02222- | .02273 | .02222- | .02174- | .00000 | .15000 | .08108 | .02632- | .02591 | .01579 | .03061- | |
| 4 | .00974- | .02381- | .05000 | .01523 | .03431- | .03553 | .00510 | .00508- | .00000 | .00505- | .01538 | .00000 | .01515- | |
| 4 | .00000 | .01538 | .02500- | .00000 | .02913- | .00488 | .04651- | .02381 | .00000 | .05000 | .02564 | .00000 | .00000 | |
| 4 | .01563 | .01010 | .00000 | .01980- | .01000 | .02439- | .01442- | .00952- | .05000 | .02564 | .00000 | .01563 | .00000 | |
| 5 | .00000 | .00518- | .01026- | .02500- | .03382- | .00481- | .00971 | .00962- | .00952- | .00943- | .00459 | .00461 | .01402 | |
| 5 | .00000 | .01835- | .00909- | .02222- | .03017- | .01277- | .03070 | .01333 | .04651 | .01415 | .01395- | .02381 | .03448 | |
| 5 | .02404- | .00952- | .00962 | .00952- | .02326- | .02273- | .04762 | .00000 | .00943- | .00778- | .03019- | .03922 | .02000 | |
| 5 | .01961- | .00769 | .08333 | .00000 | .05263 | .00870- | .00000 | .00000 | .02222 | .00000 | .00000 | .04651 | .00000 | |

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| Company Number and Name | Company Type | | | | | | | Curr Val | | | | | |
|---------------------------|--------------|---------|---------|---------|---------|---------|---------|----------|---------------------|---------|---------|---------|---------|
| Per Week | 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
| 784 D MCL WALLACE LIMITED | | | | | | | | .00 | Include In Next Run | | | | |
| ENGINEERING TRUSTEE | | | | | | | | | | | | | |
| 1 | .00000 | .02459 | .00000 | .06087 | .06504- | .01653 | .00833 | .12150 | .00000 | .00000 | .07000 | .04762- | .05000 |
| 1 | .10714- | .09804 | .04082 | .00000 | .06522 | .01053- | .09524- | .08247 | .01020- | .03922- | .10870 | .01075- | .04494 |
| 1 | .11250 | .02564 | .05405 | .05128- | .02632 | .05000- | .09589 | .03947- | .00000 | .02564- | .06024- | .02353- | .00000 |
| 1 | .03659 | .06494 | .03750- | .15942 | .00000 | .04167- | .02632- | .01299- | .10000 | .16667 | .09091- | .02941- | .02857- |
| 2 | .02941 | .02857- | .07692 | .04412- | .02857- | .00000 | .00000 | .06667- | .06250- | .06667 | .00000 | .06250- | .02439- |
| 2 | .00000 | .03529- | .05556- | .02273 | .02222- | .02273 | .00000 | .00000 | .02326 | .01176 | .07368- | .03261 | .04545 |
| 2 | .08333- | .02041- | .01010- | .01000- | .03846- | .06122 | .03158 | .06863- | .01923- | .06122 | .01031 | .02105 | .00000 |
| 2 | .00000 | .06863- | .07273- | .05769 | .03704- | .00901- | .01770- | .02727 | .00000 | .00000 | .02655- | .00000 | .01739- |
| 3 | .01709- | .13592 | .04630- | .02703- | .03478- | .01709- | .00000 | .02632 | .00870- | .06481 | .04425- | .00877- | .02564- |
| 3 | .17000 | .00000 | .02913- | .11957 | .03093- | .05825- | .08421 | .02151 | .02105- | .05000- | .01961- | .02000 | .09091- |
| 3 | .01786- | .02609- | .00000 | .00000 | .01770 | .09600- | .05932 | .00855 | .00862 | .00855- | .00847- | .04425 | .01739- |
| 3 | .00000 | .00000 | .00877 | .05000- | .01639- | .01667 | .01667 | .00000 | .04000- | .05303- | .01538 | .08333 | .00000 |
| 4 | .04348 | .00877 | .00870- | .04167- | .04348 | .11650 | .01980 | .00980- | .00000 | .00000 | .00000 | .02000 | .00000 |
| 4 | .03846- | .00952- | .04545- | .02655- | .00000 | .04545 | .04762 | .07080- | .01739- | .02542- | .02609 | .04167- | .00000 |
| 4 | .02439- | .06957 | .12745 | .04673- | .04464- | .02609- | .01770 | .00877- | .00000 | .00000 | .07317- | .00820 | .07018 |
| 4 | .00870- | .01709- | .00847- | .02609 | .00847- | .05600- | .03846- | .03704- | .00000 | .08000 | .04167 | .01639- | .00000 |
| 5 | .00000 | .02400- | .02344- | .05185- | .03571- | .03448- | .03571 | .06061 | .05714- | .00000 | .06667- | .01351 | .03497 |
| 5 | .00000 | .01379- | .00000 | .05072 | .02985 | .01333- | .01961- | .01290- | .01307 | .03378 | .04225 | .01429 | .00000 |
| 5 | .01408- | .05185 | .00000 | .08000 | .02344- | .06569- | .00725- | .02222 | .00000 | .00000 | .00746 | .00752 | .01481- |
| 5 | .12500 | .07143 | .01818 | .18280 | .00000 | .05556 | .14286- | .00000 | .02778- | .01818- | .00000 | .00000 | .00000 |

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| Company Number and Name Per | Company Type | | | | | | | | | | | | |
|--------------------------------|--------------|---------|---------|---------|---------|---------|---------|--------------------|---------|---------------------|---------|---------|---------|
| | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Curr Val Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
| 776 D.I.C. LIMITED | | | | | | | | | .00 | Include In Next Run | | | |
| 1 | .00000 | .01408- | .05185 | .00000 | .00000 | .08000 | .00000 | .02459 | .00000 | .00826 | .00833 | .00000 | .00000 |
| 1 | .04000- | .00000 | .00000 | .02459 | .02400- | .07407- | .03571- | .06667- | .00000 | .06250- | .06667 | .07143 | .03704 |
| 1 | .00000 | .02174- | .02222 | .00000 | .01460- | .03788 | .03125 | .01587 | .00800 | .02344- | .00787 | .33684 | .07955 |
| 1 | .07368- | .16667- | .00000 | .05000- | .01639- | .01667 | .00000 | .04348 | .15000 | .05263 | .00000 | .00000 | .00000 |
| 2 | .00000 | .00000 | .00000 | .02151 | .13084- | .01905 | .19231- | .03704- | .03571- | .02098- | .01379- | .02027- | .01333- |
| 2 | .01351 | .01370 | .00690 | .00000 | .03333- | .07143 | .06667- | .09091- | .01852 | .08000 | .01351 | .02069 | .00000 |
| 2 | .03571 | .08889 | .04930- | .02069- | .03333- | .03226- | .00000 | .00000 | .06061- | .02941- | .00000 | .00000 | .00000 |
| 2 | .02857- | .01685- | .03784- | .02778 | .05882 | .03030 | .00000 | .04070- | .01714- | .00000 | .06061 | .01198- | .03086 |
| 3 | .01250 | .03226 | .08824- | .04494- | .00000 | .01579- | .05000- | .00000 | .06977- | .01376- | .03111- | .03211 | .00000 |
| 3 | .01395 | .02381 | .02326- | .00000 | .01376- | .00000 | .00000 | .00000 | .00909- | .00917 | .00909- | .00000 | .00000 |
| 3 | .00917 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .02273 | .00000 | .02222- | .04651 | .02381 |
| 3 | .02439 | .00000 | .00000 | .00000 | .00000 | .05670 | .02439- | .00000 | .05963- | .00000 | .01395 | .04878 | .00000 |
| 4 | .00000 | .02500 | .04762- | .06667- | .32353 | .00000 | .06548 | .01176- | .06250 | .01266 | .01250- | .00000 | .03226 |
| 4 | .00000 | .01974 | .00000 | .00000 | .00654- | .01325 | .00667 | .01316- | .00000 | .01333 | .00000 | .00000 | .00000 |
| 4 | .00000 | .00000 | .03448 | .00000 | .00000 | .00000 | .00000 | .01935- | .00000 | .00000 | .00000 | .03125- | .00000 |
| 4 | .00000 | .00000 | .01911 | .03289 | .01333 | .00000 | .00000 | .00000 | .00000 | .03448 | .00000 | .00000 | .00000 |
| 5 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .01361- | .00645- | .03333 | .00000 | .00000 | .06250- | .06667 |
| 5 | .00000 | .02041 | .02000- | .00000 | .00000 | .03448 | .00000 | .00000 | .00000 | .00000 | .07407 | .00000 | .03846 |
| 5 | .00000 | .03704- | .00000 | .00000 | .00000 | .00735- | .02857- | .02000- | .00000 | .03226- | .00000 | .01974 | .00000 |
| 5 | .01333 | .03226- | .03333 | .00000 | .00000 | .03448 | .00000 | .00000 | .03571 | .03448- | .03571 | .03704 | .00000 |

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| Company Number and Name Per | Week 1 | Week 2 | Week 3 | Week 4 | Company Type Week 5 | Week 6 | Week 7 | Curr Val Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
|--------------------------------|---------|---------|---------|---------|------------------------|---------|---------|--------------------|---------|---------|---------|---------|---------|
| 800 DOMINION BREWERIES LIMITED | | | | | LIQUOR/TOBACCO TRUSTEE | | | .00 | Include | In | Next | Run | |
| 1 | .00000 | .01176 | .02778- | .00000 | .01124 | .03261- | .01099 | .10303 | .00000 | .00610 | .01796- | .02454 | .01807- |
| 1 | .01220 | .00000 | .00613 | .01875 | .03226 | .03125- | .01840- | .00595 | .01176- | .00000 | .04294 | .01875 | .00000 |
| 1 | .01840- | .00610- | .05806 | .00641- | .06587- | .05031 | .01274 | .02614 | .00658 | .00654- | .02000 | .06383 | .00714 |
| 1 | .02778- | .00690- | .03571 | .00000 | .01449 | .02985 | .03077 | .01563 | .00000 | .01587 | .00000 | .00787- | .05833 |
| 2 | .00000 | .03333 | .01695 | .03279- | .01667 | .00000 | .00826- | .00000 | .03200- | .00000 | .00806 | .00800- | .01626 |
| 2 | .01600- | .02459 | .02400- | .01575- | .03788- | .10000 | .04132 | .02542 | .00000 | .00000 | .04425 | .07377- | .03937- |
| 2 | .00000 | .00781- | .03030- | .02326 | .02273- | .04762 | .02439 | .00806- | .03333 | .03226- | .03125- | .01538- | .02985- |
| 2 | .03876 | .05839- | .00725- | .01429- | .00719 | .00714- | .02190 | .00725- | .00000 | .02222 | .00000 | .02878- | .04511 |
| 3 | .05000- | .09091 | .00000 | .02222- | .03846 | .11111 | .00000 | .02632 | .00870- | .06481 | .04425- | .00877- | .02564- |
| 3 | .00000 | .02500- | .00826- | .00000 | .00833 | .01695 | .04225 | .03650 | .03003 | .06338- | .00000 | .07576 | .01493- |
| 3 | .04286- | .01408- | .00699- | .02143 | .06870 | .04800 | .07407- | .11570 | .01626- | .02500 | .04000- | .02459 | .00000 |
| 3 | .07965 | .05833- | .12150 | .02885 | .01887- | .01923 | .00952- | .00962 | .02970 | .01000 | .01010 | .01980- | .00000 |
| 4 | .02020 | .01020 | .03030 | .01000- | .12360 | .03261- | .08235 | .06250 | .02564 | .04000 | .01351 | .01370 | .01351- |
| 4 | .01333- | .00000 | .01351 | .01333- | .04167 | .01370- | .01351- | .02632- | .00000 | .02500 | .00000 | .06977- | .00000 |
| 4 | .02381 | .01176- | .01190 | .00000 | .01176- | .00000 | .01190 | .01205 | .04598- | .01136- | .01149 | .02247- | .01136 |
| 4 | .01149 | .00000 | .02247- | .00000 | .00000 | .00000 | .02299 | .01163 | .02273- | .03529 | .01190 | .00000 | .00000 |
| 5 | .00000 | .01176- | .02299- | .01111 | .01124 | .00000 | .01111- | .01124 | .01111- | .00000 | .02174- | .01099 | .00000 |
| 5 | .01111 | .03226- | .03333 | .02273 | .00000 | .04762 | .02326- | .04444- | .03448 | .03371 | .01111- | .02174- | .04167- |
| 5 | .01053 | .03061- | .01031 | .04301 | .01087 | .02128- | .01053- | .03061- | .03158 | .04040- | .01000- | .03846- | .00952- |
| 5 | .05000 | .03093 | .05435 | .00000 | .00000 | .03158- | .00000 | .01064 | .02083- | .01053 | .01042- | .01053 | .00000 |

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| Company Number and Name | Company Type | | | | | | | | | | | | Curr Val | |
|---------------------------------|--------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|---------------------|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 | |
| 803 DONAGHYS INDUSTRIES LIMITED | APPAREL/TEXTILES TRUSTEE | | | | | | | | | | | | .00 | Include In Next Run |
| 1 | .00000 | .03333 | .00000 | .00000 | .02857 | .01130- | .05851- | .01053- | .00000 | .00000 | .00000 | .02703 | .00000 | |
| 1 | .03933 | .01111- | .00000 | .05882 | .01143 | .00000 | .02941 | .00000 | .00000 | .01163- | .01714- | .06061 | .00000 | |
| 1 | .00000 | .01852 | .01818- | .02941- | .00000 | .00000 | .00000 | .09677 | .04730 | .04516- | .03125- | .10345 | .00000 | |
| 1 | .02027- | .01333- | .00000 | .00000 | .03226- | .00000 | .06897 | .03571 | .12000 | .02459 | .02308- | .03704- | .03846 | |
| 2 | .00000 | .01515- | .05600 | .03846- | .07143- | .03448- | .03333- | .03226- | .00000 | .00000 | .01307 | .00658 | .01333 | |
| 2 | .00000 | .00000 | .00000 | .00000 | .03226- | .03125- | .08108 | .04225 | .00000 | .03030 | .00000 | .00000 | .04242 | |
| 2 | .03125 | .00000 | .03030- | .00000 | .02941- | .00000 | .03030 | .03125 | .03226 | .06897 | .03333- | .00000 | .03226- | |
| 2 | .00000 | .06061- | .02941- | .00000 | .02857- | .02778- | .10000- | .11111 | .00000 | .05128- | .02500- | .02439- | .00000 | |
| 3 | .02500 | .00000 | .02564 | .02632 | .02703 | .09756- | .17143 | .00000 | .09375 | .00000 | .03030- | .00000 | .00000 | |
| 3 | .09677 | .03333 | .01351 | .00000 | .02069 | .03333- | .00000 | .01639- | .00645 | .03333 | .00000 | .00000 | .03226- | |
| 3 | .00000 | .00000 | .00000 | .01639 | .01613- | .01639 | .01613- | .01587- | .01613 | .01639 | .01667 | .03448 | .00000 | |
| 3 | .00000 | .01754 | .01786 | .03704 | .00000 | .00000 | .01818- | .00000 | .00000 | .00714 | .00000 | .01818 | .00000 | |
| 4 | .00000 | .01852 | .00000 | .03571- | .07692 | .00775 | .00000 | .00389 | .00000 | .00784 | .00000 | .00000 | .00791 | |
| 4 | .00784- | .00000 | .05556- | .02878- | .00000 | .00000 | .00000 | .01538 | .01563 | .01587 | .01563- | .01538- | .01563 | |
| 4 | .03226 | .04615- | .00000 | .01563 | .03226 | .03333 | .03448 | .03571 | .00000 | .00000 | .01818 | .00000 | .00000 | |
| 4 | .00000 | .01786- | .03704 | .00000 | .03846 | .01961 | .00000 | .01190 | .00000 | .00385- | .01837- | .06028- | .00000 | |
| 5 | .00000 | .06415 | .00000 | .01852- | .00000 | .03846 | .01961 | .00000 | .01923- | .01887- | .01852- | .00000 | .00000 | |
| 5 | .00000 | .05882 | .02000 | .00000 | .00000 | .00000 | .00000 | .00000 | .01923- | .00000 | .00000 | .03704- | .00000 | |
| 5 | .00000 | .03846 | .00000 | .03704- | .00735- | .01091- | .01079- | .00714- | .00000 | .00000 | .01754- | .03636 | .01852 | |
| 5 | .03846 | .01961 | .00000 | .01923- | .00000 | .01887- | .00000 | .06000 | .06383 | .04688 | .00000 | .00000 | .00000 | |

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| Company Number and Name | Company Type | | | | | | | Curr Val | | | | | |
|-------------------------|--------------|---------|---------|---------|---------|---------|---------|----------|---------------------|---------|---------|---------|---------|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
| 824 D R G (NZ) LIMITED | | | | | | | | .00 | Include In Next Run | | | | |
| 1 | .00000 | .09524 | .08696- | .00000 | .00000 | .00000 | .00000 | .09524 | .00000 | .00000 | .01818- | .00000 | .04762 |
| 1 | .00000 | .00000 | .00000 | .02941 | .00000 | .00990 | .03810- | .05000 | .00000 | .00000 | .03093 | .02105 | .02151 |
| 1 | .00000 | .01064- | .02174 | .02222 | .05263- | .00000 | .00000 | .00000 | .02062- | .03191 | .03125 | .01053 | .02151 |
| 1 | .01087 | .03158- | .02062- | .00000 | .00000 | .02105 | .00000 | .00000 | .11765 | .00000 | .03659 | .06494 | .00000 |
| 2 | .00000 | .04054 | .01333- | .06250- | .00000 | .00000 | .04762- | .04545- | .04348- | .03061- | .00000 | .00000 | .03158 |
| 2 | .00000 | .03061- | .04854- | .01905- | .05000 | .03093 | .00000 | .00000 | .00000 | .00000 | .02105 | .00000 | .05556 |
| 2 | .00000 | .00000 | .05263- | .02151 | .06897 | .03333- | .05882 | .00000 | .00000 | .00000 | .00000 | .00000 | .05263- |
| 2 | .00000 | .05000- | .04762- | .00000 | .00962 | .01961 | .02000 | .00000 | .05263 | .00000 | .00000 | .00000 | .03261 |
| 3 | .00000 | .03158- | .03061- | .06667- | .05000 | .00000 | .04762- | .00000 | .00000 | .02778- | .01818- | .04762 | .00000 |
| 3 | .02857 | .01942 | .05102 | .02000- | .00000 | .03846- | .05455- | .00000 | .03509- | .00870- | .00000 | .00000 | .04167- |
| 3 | .00000 | .01695 | .03509 | .03636 | .00000 | .04762 | .00000 | .05000 | .00000 | .00000 | .00000 | .05000 | .09091- |
| 3 | .04762 | .05000 | .00000 | .00000 | .00000 | .00000 | .00000 | .01961- | .00000 | .02000 | .05263 | .03261 | .00000 |
| 4 | .02222 | .00000 | .00000 | .03448 | .00000 | .02353 | .02410 | .02353- | .03659 | .03529- | .00000 | .00000 | .00000 |
| 4 | .00000 | .02222- | .00000 | .00000 | .02174- | .00000 | .00000 | .00000 | .02222 | .00000 | .05263- | .00000 | .05000- |
| 4 | .00000 | .07527 | .01087 | .00000 | .02222 | .02273 | .00000 | .00000 | .02222- | .00000 | .05263- | .00000 | .00000 |
| 4 | .00000 | .05000- | .00000 | .05263 | .05556 | .02273 | .01149 | .02353 | .06250 | .00000 | .02564 | .02500- | .00000 |
| 5 | .00000 | .00000 | .00000 | .00000 | .05882- | .05556- | .00000 | .00000 | .00000 | .00000 | .01087 | .01099 | .01111 |
| 5 | .05263- | .00000 | .03261 | .02222 | .03448 | .00000 | .00000 | .02353 | .00000 | .00000 | .00000 | .00000 | .00000 |
| 5 | .03659 | .01205- | .00000 | .00000 | .01190- | .01176- | .00000 | .00000 | .03659 | .00000 | .00000 | .00000 | .00000 |
| 5 | .00000 | .04444- | .00000 | .00000 | .00000 | .01099- | .01111 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 |

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| Company Number and Name | Company Type | | | | | | | | | | | | Curr Val | |
|--------------------------------|-------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|---------------------|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 | |
| 832 DUNLOP NEW ZEALAND LIMITED | RUBBER/PLASTICS TRUSTEE | | | | | | | | | | | | .00 | Include In Next Run |
| .1 | .00000 | .01370- | .00829 | .00000 | .00000 | .01972 | .00000 | .00000 | .00000 | .01351- | .00000 | .02210 | .00000 | |
| .1 | .00000 | .00275- | .00833 | .00000 | .04000- | .00000 | .00000 | .00000 | .01351 | .00000 | .01370 | .00000 | .01351- | |
| .1 | .01370 | .00000 | .02528 | .00282 | .00000 | .00000 | .00000 | .00000 | .01429 | .00270 | .02778 | .14286 | .00000 | |
| .1 | .03279 | .00000 | .00000 | .01667 | .09091 | .01852 | .00000 | .01818- | .00000 | .00000 | .00000 | .00733 | .00000 | |
| .2 | .00000 | .01111 | .00746 | .03077 | .08772- | .01724- | .00685- | .00690 | .01695- | .01613- | .00000 | .00000 | .00000 | |
| .2 | .01639 | .00000 | .00000 | .00000 | .01667 | .01695 | .03509 | .01786 | .00000 | .01060- | .00702- | .00000 | .00000 | |
| .2 | .01724- | .01695- | .01667- | .01639- | .01667 | .01695 | .01724 | .03333- | .06250- | .01791 | .00000 | .00000 | .00000 | |
| .2 | .03179- | .01143- | .01408- | .00000 | .01429 | .02778- | .02857 | .02941 | .01493 | .01471- | .01449- | .00000 | .00000 | |
| .3 | .01429- | .02778- | .01408 | .00000 | .01429 | .01449 | .01471 | .00000 | .01449- | .01389- | .02703- | .00000 | .01333- | |
| .3 | .01351 | .02632- | .02062- | .00000 | .00000 | .02500 | .00000 | .00000 | .00000 | .01235- | .01250 | .00000 | .02439- | |
| .3 | .02500 | .00000 | .02564 | .00000 | .05405 | .02778 | .01408 | .01429 | .00000 | .00000 | .02133- | .02740 | .00000 | |
| .3 | .01351- | .02778 | .04348 | .02985 | .00000 | .00000 | .00888- | .00000 | .00588- | .02857- | .00000 | .00000 | .00000 | |
| .4 | .00000 | .00000 | .01449 | .00000 | .00000 | .02985 | .00000 | .01515 | .01493- | .01429- | .02941 | .06349- | .00000 | |
| .4 | .00000 | .01351- | .01333- | .00000 | .01351 | .00000 | .05714 | .02941 | .00000 | .00000 | .01493 | .01515 | .00000 | |
| .4 | .01493- | .03077 | .02985- | .01471- | .02857- | .00000 | .00000 | .01408- | .01429 | .03421- | .00000 | .00000 | .01299- | |
| .4 | .02532- | .01250- | .02564 | .20000 | .01563 | .16364 | .00000 | .00000 | .01852 | .00000 | .00000 | .00000 | .00000 | |
| .5 | .00000 | .00000 | .00000 | .00000 | .00735- | .00000 | .00741 | .01818- | .05556 | .05882 | .02823 | .00800- | .00794- | |
| .5 | .08155 | .01304 | .02222 | .00000 | .00000 | .02273 | .02222- | .02273 | .02222- | .00000 | .04255- | .02083- | .00000 | |
| .5 | .00000 | .02128 | .02174 | .02222 | .04255- | .00000 | .00000 | .00000 | .02083- | .00000 | .00000 | .00000 | .02000 | |
| .5 | .00000 | .00000 | .04167 | .15385 | .00483 | .00976 | .00000 | .02500 | .00000 | .00000 | .00000 | .00000 | .00000 | |

Thursday January 31, 1985

| Company Number and Name | Company Type | | | | | | | | | | | | |
|-------------------------|-------------------------|---------|---------|---------|---------|---------|---------|--------------------|---------|---------|---------|---------|---------|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Curr Val Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
| 858 EMCO GROUP LIMITED | AUTOMOTIVE TRUSTEE | | | | | | | | | | | | |
| | .00 Include In Next Run | | | | | | | | | | | | |
| 1 | .00000 | .04962 | .04800 | .00000 | .03306 | .01224- | .01240 | .02542 | .00000 | .00000 | .00422- | .01282 | .00426- |
| 1 | .00858 | .02193 | .00885 | .01802 | .01333- | .02174- | .00862- | .01277- | .02174 | .04545 | .02703 | .00909 | .01852 |
| 1 | .00000 | .01818- | .04762 | .00000 | .03226- | .00930 | .04878 | .05128 | .01515- | .01538 | .00510- | .02083 | .00000 |
| 1 | .00518- | .00521 | .02674 | .00538 | .01587- | .07386 | .01734 | .02976 | .01818 | .04430 | .01282 | .00645 | .01840- |
| 2 | .00000 | .00617 | .01250 | .00000 | .03226 | .04908- | .01212- | .01786- | .02326- | .03371- | .01111- | .01639- | .00543- |
| 2 | .02128- | .02732 | .02660- | .01622 | .00543 | .00546 | .00538 | .09412 | .00000 | .02410 | .01220 | .01170- | .00000 |
| 2 | .00588 | .01163- | .01176 | .00000 | .00000 | .01734- | .00581 | .00578- | .01170 | .01156- | .01765 | .02857- | .01685- |
| 2 | .00000 | .02732- | .00549 | .01622- | .00000 | .00000 | .01070- | .03889 | .01124 | .01714 | .02778- | .02857 | .01156 |
| 3 | .02809- | .00000 | .04520 | .01667- | .02703- | .02778 | .01124 | .04706 | .00000 | .00000 | .00000 | .02703- | .02632- |
| 3 | .01064 | .00000 | .00535 | .05650 | .04118 | .00000 | .00000 | .00000 | .01796 | .01015- | .00505- | .01000- | .00000 |
| 3 | .02439- | .02381- | .07692 | .01563 | .01053 | .00000 | .05000- | .08696 | .02222 | .02273 | .01124- | .05952 | .01205 |
| 3 | .00606 | .01227 | .01212- | .00602- | .00000 | .00606 | .02941- | .03659 | .01235 | .01250 | .01235- | .00000 | .00000 |
| 4 | .00613- | .02424 | .02941- | .01796 | .03086 | .02532 | .00637 | .00633- | .01282 | .00637- | .03289 | .05556 | .01408 |
| 4 | .01389- | .00690- | .00694 | .01408 | .01429 | .02778- | .02000 | .01351 | .01370 | .00630- | .01379 | .01361- | .00676- |
| 4 | .00680 | .00000 | .00685 | .02013- | .02759 | .00000 | .02113 | .01429 | .00000 | .03448- | .07407 | .02273 | .03125 |
| 4 | .03226 | .03125- | .02290- | .00769 | .07438 | .06140 | .00000 | .00885 | .00877- | .01786 | .00000 | .00000 | .00000 |
| 5 | .00000 | .00000 | .04098- | .01613- | .00813 | .02500 | .02564 | .00862 | .04918- | .02400- | .00000 | .01575- | .01600 |
| 5 | .00794- | .00000 | .05000 | .06195 | .00893 | .02609- | .01709- | .05714 | .02941 | .01493 | .00000 | .00000 | .03077 |
| 5 | .03704- | .01504 | .01481- | .12500 | .00000 | .00000 | .01695 | .00855 | .00862 | .00000 | .00000 | .00000 | .00870 |
| 5 | .00877 | .03636 | .00000 | .07843 | .07273- | .00000 | .02655- | .01739- | .02542- | .02609 | .01770 | .00893 | .00000 |

Thursday January 31, 1985

| Company Number and Name | Company Type | | | | | | | Curr Val | | | | | |
|--|--------------|---------|---------|---------|---------|-----------------------|---------|----------|---------|---------|---------|---------|---------------------|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
| 860 ENDEAVOUR SERVICES CORPORATION LTD | | | | | | | | | | | | | |
| | | | | | | MISC SERVICES TRUSTEE | | .00 | | | | | Include In Next Run |
| 1 | .00000 | .03333 | .00000 | .00000 | .06250- | .11111- | .05882 | .00000 | .03030 | .00610 | .03529- | .05556- | .00000 |
| 1 | .00000 | .02703- | .02632- | .00000 | .02544- | .00000 | .02632 | .08571 | .00000 | .02778- | .00000 | .02857 | .00000 |
| 1 | .02778- | .07784 | .03535 | .01538 | .00510- | .01010- | .00000 | .01538 | .08338 | .00000 | .13924 | .01250- | .00000 |
| 1 | .05882- | .11842 | .01333 | .01351 | .05714 | .05263 | .01481- | .00000 | .08000 | .02459 | .00000 | .00800 | .00000 |
| 2 | .00000 | .02459 | .01667 | .00000 | .04000- | .02344- | .01538- | .03704- | .00000 | .02174- | .00000 | .00000 | .02817- |
| 2 | .01429 | .00000 | .02098- | .02143 | .03448- | .03571 | .06061 | .10000 | .00000 | .00000 | .00000 | .01600- | .00000 |
| 2 | .00794- | .01563- | .00775- | .02273- | .00000 | .01538 | .00000 | .00000 | .06557 | .08271- | .03623- | .00000 | .00000 |
| 2 | .02222 | .03571- | .01408- | .01961- | .00000 | .01163- | .05147- | .06667 | .02000 | .03306 | .03200- | .04167 | .00840 |
| 3 | .00833- | .04348 | .08491 | .17778 | .00000 | .02857 | .02941 | .00000 | .06250 | .05882- | .02857- | .07895- | .00000 |
| 3 | .05000- | .04762- | .00000 | .06599 | .00000 | .00000 | .04348 | .05505 | .04808 | .01887- | .01395- | .04878 | .00000 |
| 3 | .06818- | .06383- | .00000 | .11905 | .07692 | .04878- | .01442- | .01463 | .02500 | .01010 | .01538 | .10795 | .02326 |
| 3 | .00000 | .01176 | .00000 | .00000 | .04294 | .01212- | .00000 | .00000 | .02941- | .03030 | .02424 | .01786- | .00000 |
| 4 | .05000 | .06667 | .00000 | .03846- | .00645 | .06897 | .03571 | .02941 | .00741 | .02174- | .02817- | .00699- | .02143 |
| 4 | .01408- | .01429 | .00000 | .01449 | .04545 | .01538 | .01515- | .00741 | .00000 | .04930- | .00699- | .02143 | .00000 |
| 4 | .01449 | .01429- | .03704 | .00000 | .02174- | .01429- | .03704 | .00000 | .00000 | .01460- | .00725- | .00000 | .02222 |
| 4 | .02273 | .00000 | .00000 | .00000 | .01538 | .02985- | .03077 | .03704- | .00000 | .06154 | .00000 | .00000 | .00000 |
| 5 | .00000 | .01515- | .02222- | .02174- | .00730 | .02143- | .03704 | .00000 | .00000 | .00000 | .02174- | .00000 | .01429- |
| 5 | .00000 | .02098- | .01379- | .00000 | .05839 | .00000 | .00000 | .02410 | .07097 | .00000 | .01974 | .01935- | .01899- |
| 5 | .01250- | .03226 | .01974 | .04828 | .00000 | .00000 | .02027- | .02069 | .06452- | .03333 | .00000 | .00000 | .00000 |
| 5 | .03226- | .03125- | .05263 | .07042 | .00000 | .01429 | .00000 | .05405- | .00000 | .01333 | .00000 | .00000 | .00000 |

Thursday January 31, 1985

| Company Number and Name | Company Type | | | | | | | | | | | | Curr Val | |
|--------------------------------|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|--|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 | |
| 896 FARMERS TRADING CO LIMITED | RETAIL TRUSTEE | | | | | | | | | | | | .00 | |
| | Include In Next Run | | | | | | | | | | | | | |
| 1 | .00000 | .12063 | .05705 | .00000 | .03871- | .00000 | .06164 | .10189 | .01145 | .00000 | .00769 | .00000 | .00000 | |
| 1 | .00000 | .02985- | .05098 | .06250 | .00000 | .02041- | .02083 | .02128 | .01293 | .02655 | .09709 | .03000 | .01429- | |
| 1 | .03960 | .01463- | .02500 | .02439- | .01485 | .04124 | .01571 | .00526 | .02703 | .10119 | .03704 | .06579 | .01333 | |
| 1 | .00000 | .01316- | .01333 | .01351 | .00000 | .07246 | .01429- | .01449 | .03759 | .00758 | .01538 | .00000 | .00000 | |
| 2 | .00000 | .00758 | .03125 | .02400 | .00806 | .02479 | .09023- | .01481- | .00735- | .00730- | .00000 | .00725- | .00730 | |
| 2 | .00735 | .02256 | .00746- | .00741- | .01460- | .02239 | .00752 | .02308 | .04839 | .02222 | .02740- | .02013- | .03871- | |
| 2 | .05112 | .02000- | .02597- | .01911- | .01875- | .08108 | .02778 | .04348 | .00000 | .01429- | .03448- | .00685- | .00690 | |
| 2 | .02027- | .02632- | .01333 | .04459- | .03974 | .01307- | .01290- | .03727- | .00625 | .00000 | .03226 | .00641- | .03205 | |
| 3 | .00645 | .00000 | .03125- | .06667 | .02740 | .00690 | .06618 | .00741 | .01460- | .05385 | .02362 | .00000 | .05926- | |
| 3 | .02273 | .00752- | .01481- | .03571- | .07692 | .01515- | .01493- | .00741- | .00000 | .03846 | .02362 | .00741- | .04651 | |
| 3 | .00781 | .03759- | .06993- | .00694- | .03597 | .03731 | .06294- | .02143 | .08527 | .04032 | .02362- | .10435 | .11650 | |
| 3 | .02679 | .09804 | .02857- | .12500- | .00000 | .01639- | .02400- | .05042 | .00847 | .01667- | .04348 | .00000 | .00000 | |
| 4 | .03604 | .00885 | .04237- | .05357 | .03704 | .00000 | .01887 | .02913 | .00980 | .00990 | .00980- | .01923- | .00952- | |
| 4 | .01942 | .00000 | .03000 | .01961- | .00971- | .01980 | .02885- | .00952- | .00000 | .01942 | .00000 | .00000 | .00909- | |
| 4 | .00901- | .05714 | .07080- | .02586- | .00855- | .05405 | .00000 | .00893- | .02752 | .00926 | .00000 | .00935 | .00000 | |
| 4 | .00000 | .00943 | .00952 | .00943- | .00000 | .00952 | .00000 | .00000 | .02941 | .00000 | .00990 | .03810- | .00000 | |
| 5 | .00000 | .02941 | .02000 | .00000 | .03093 | .01042 | .01053 | .02062- | .01020- | .04255 | .01053- | .04040- | .01020 | |
| 5 | .03158 | .01042- | .01053 | .00000 | .00000 | .01042- | .01053 | .03261 | .01075- | .01087 | .00000 | .01099 | .03409 | |
| 5 | .04444 | .02174- | .01099 | .00000 | .03191- | .02174 | .03158- | .00000 | .03261 | .02128- | .02083- | .02041- | .00000 | |
| 5 | .03158 | .00893 | .02752 | .00926 | .00935 | .00926- | .00935 | .00000 | .00926- | .00917- | .00926 | .00000 | .00000 | |

Thursday January 31, 1985

| Company Number and Name | Company Type | | | | | | | Curr Val | | | | | |
|--------------------------------|--------------|---------|---------|---------|---------|---------|---------|----------|---------------------|---------|---------|---------|---------|
| Per Week | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
| 912 FELTEX NEW ZEALAND LIMITED | | | | | | | | .00 | Include In Next Run | | | | |
| 1 | .00000 | .03774 | .02713 | .00000 | .12174 | .02954- | .00851 | .11905 | .12435 | .01579 | .03261 | .05143 | .02339 |
| 1 | .01724- | .01136- | .06667 | .00000 | .01198- | .01765- | .02857- | .00000 | .02778- | .05882 | .05590 | .03871 | .04321- |
| 1 | .01220- | .01796- | .05696 | .02469- | .02994- | .03727 | .03012- | .01190- | .02439 | .00613 | .00617 | .08000 | .00000 |
| 1 | .03333 | .01351 | .00680 | .03521 | .01429 | .00000 | .02941 | .00741 | .02174- | .02222 | .02174- | .00730 | .01439- |
| 2 | .00000 | .02963 | .03846 | .03704- | .03571- | .00000 | .02778- | .00690- | .00662 | .00000 | .03822- | .00633- | .00000 |
| 2 | .03268 | .00658 | .05000- | .00000 | .00000 | .03226 | .00000 | .02649 | .00000 | .00658- | .00662 | .02581- | .00649 |
| 2 | .02667 | .00000 | .06250- | .03226 | .03125- | .03030- | .03125 | .03896 | .00000 | .01911- | .00633- | .01935 | .01266 |
| 2 | .01935 | .07738- | .02326- | .03911- | .00000 | .00000 | .01105- | .02162- | .01648 | .01111 | .01124 | .02198- | .04000 |
| 3 | .04167 | .03704 | .00621 | .00000 | .02548 | .00641 | .00645 | .03333 | .00000 | .01143- | .02235- | .00000 | .00556- |
| 3 | .01695 | .01667- | .01124 | .07879 | .00602- | .00599- | .02454 | .01242 | .00625 | .01840- | .01212- | .01198- | .04023- |
| 3 | .00000 | .00571- | .02778- | .01099- | .04000 | .00575 | .02793- | .01130 | .02312 | .00000 | .02809- | .02198- | .01676 |
| 3 | .02809 | .08537 | .00606- | .01227 | .01875 | .00000 | .01840- | .01875 | .02564 | .00637- | .00000 | .00633- | .00000 |
| 4 | .00000 | .10490 | .06536- | .02548- | .02614 | .01923- | .04698 | .06429 | .03448- | .06618 | .02158 | .06923 | .01563 |
| 4 | .01538- | .01563 | .05185- | .03846 | .02362 | .00794 | .01563- | .10345 | .00370 | .00000 | .00000 | .00877 | .01724- |
| 4 | .01695- | .00000 | .01667- | .01639- | .01613- | .00000 | .03876- | .04032 | .00000 | .00000 | .01587- | .02439 | .05128 |
| 4 | .00847- | .02521 | .00847 | .00840- | .00847 | .00000 | .00855 | .04878- | .02500 | .06195 | .01802 | .00000 | .00000 |
| 5 | .00000 | .00893- | .01818 | .03509- | .00000 | .00870- | .00000 | .00000 | .00877 | .02586 | .00855- | .04098- | .00000 |
| 5 | .03390 | .00855 | .00000 | .02632 | .00885 | .02727 | .01852 | .00917- | .05825 | .00980 | .00000 | .00971- | .05102 |
| 5 | .02000- | .01010 | .00000 | .01020 | .01010- | .02941- | .01923- | .00952- | .03960 | .01942- | .01905- | .00000 | .03670- |
| 5 | .02830 | .03922 | .01961 | .02000 | .01010 | .00000 | .00000 | .01020 | .02970- | .04124 | .01020- | .02083 | .00000 |

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| Company Number and Name | Company Type | | | | | | | Curr Val | | | | | |
|---------------------------|--------------|---------|---------|---------|---------|---------|---------|----------|---------------------|---------|---------|---------|---------|
| Per Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 | |
| 928 FIRESTONE N Z LIMITED | | | | | | | | .00 | Include In Next Run | | | | |
| 1 | .00000 | .03125 | .00000 | .08571- | .06061 | .10000 | .07143 | .00000 | .00000 | .00000 | .06667- | .15385 | .00000 |
| 1 | .00000 | .00000 | .00000 | .00000 | .03704- | .02174- | .00730 | .00725- | .00000 | .02113 | .00699- | .01379- | .03571- |
| 1 | .02098- | .01379- | .02027- | .01333- | .03226- | .06897 | .02837 | .00714 | .01449 | .00000 | .00000 | .00000 | .01471 |
| 1 | .03030 | .01538 | .00000 | .04000 | .01538 | .00000 | .04000 | .00000 | .00000 | .00000 | .01626 | .00820 | .00813- |
| 2 | .00820 | .01667 | .00000 | .00000 | .06250- | .00000 | .00000 | .00000 | .00000 | .02400 | .00000 | .03846- | .01563 |
| 2 | .01538- | .00000 | .03704- | .00000 | .03846 | .06154 | .00000 | .00000 | .03704- | .03846 | .03704- | .03846 | .00000 |
| 2 | .00000 | .03704- | .00000 | .01504 | .02308 | .00763- | .00769 | .00763- | .00769 | .00000 | .01515- | .03650- | .00725- |
| 2 | .01429- | .01449 | .00000 | .00000 | .00000 | .01429- | .04225 | .01429 | .03704 | .00000 | .00000 | .00000 | .00000 |
| 3 | .03571- | .03704 | .00000 | .00000 | .03571- | .07692 | .08333 | .06250- | .01538- | .01515- | .02222- | .03571- | .00000 |
| 3 | .00000 | .03448- | .01361- | .01379 | .00000 | .01399 | .06536- | .03268 | .01290- | .01974 | .00000 | .01935- | .01899- |
| 3 | .03067- | .00617 | .04516 | .00000 | .00000 | .01974 | .01935- | .09155 | .07576 | .01538 | .00000 | .04000 | .00000 |
| 3 | .04167 | .02439- | .00000 | .01600- | .00794- | .00800 | .00000 | .04000 | .00000 | .00000 | .01626 | .01600- | .00000 |
| 4 | .00000 | .00000 | .02344- | .01538- | .02362 | .00000 | .01600 | .04167 | .00000 | .00000 | .00826- | .00833 | .01695 |
| 4 | .01724 | .00870 | .00000 | .02679 | .00000 | .00000 | .00000 | .06400- | .04167 | .04348 | .00000 | .00000 | .02679 |
| 4 | .00000 | .00000 | .02609- | .00862- | .00870 | .00000 | .00000 | .00862- | .00870 | .04167- | .04348 | .02542- | .00000 |
| 4 | .01667- | .00000 | .02564 | .04464 | .01818 | .01786- | .02609- | .00000 | .00000 | .04000- | .00000 | .04167 | .00000 |
| 5 | .00000 | .00000 | .00000 | .00000 | .01695 | .01667- | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 |
| 5 | .00000 | .00000 | .04348 | .00000 | .00000 | .01770 | .01739- | .00000 | .04545 | .04167- | .04348 | .00000 | .02542- |
| 5 | .01667- | .01639- | .00813- | .03906- | .00000 | .01538- | .00000 | .00000 | .01515- | .00000 | .00000 | .00000 | .00000 |
| 5 | .00000 | .00752- | .02308 | .03175 | .00800 | .00000 | .02459 | .00800- | .04167 | .01639- | .00000 | .02400- | .00000 |

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| Company Number and Name | Company Type | | | | | | | | | | | | | |
|--|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Curr Val | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
| 941 FISHER & PAYKEL INDUSTRIES LIMITED | ELECTR/APPLIANCES TRUSTEE | | | | | | | | | | | | | |
| | .00 Include In Next Run | | | | | | | | | | | | | |
| 1 | .00000 | .06250 | .02729 | .00000 | .00161 | .00965 | .01967 | .01667 | .05263 | .00885 | .02586- | .02655 | .00893 | |
| 1 | .02752 | .04008 | .02344 | .00787 | .02008 | .00000 | .01633 | .04255 | .01075 | .09412 | .06538 | .01975 | .01250 | |
| 1 | .01266 | .03186- | .07368 | .02151 | .00535- | .06250 | .00845- | .01429 | .02041 | .01479 | .04000 | .05519 | .00645- | |
| 1 | .01899- | .00315- | .02258 | .01307 | .01325 | .01948- | .01987 | .00330- | .08214 | .00000 | .00000 | .00719 | .00714- | |
| 2 | .00000 | .05660 | .00749- | .01908 | .01873- | .03488 | .06859- | .04483- | .02685- | .02614- | .00990 | .00980- | .00000 | |
| 2 | .00658 | .01333 | .01639- | .02244- | .01887- | .00313- | .03571 | .05479 | .00000 | .00680- | .01379 | .00000 | .02020 | |
| 2 | .00678 | .01667- | .00990- | .01623- | .02667 | .00671 | .02759 | .03571 | .03448- | .00000 | .00000 | .00685- | .00000 | |
| 2 | .01017- | .06349- | .01563- | .03030- | .02484 | .01577 | .03939- | .01538 | .02094 | .05525 | .02162- | .00000 | .01333 | |
| 3 | .01351 | .02778 | .03448 | .00000 | .00000 | .02353 | .06250 | .01587 | .03279 | .03175- | .03077- | .04839 | .00000 | |
| 3 | .04025- | .02121- | .04762 | .01613 | .06061- | .04348- | .02985 | .07029 | .02623 | .04088- | .06000 | .01351 | .00000 | |
| 3 | .03716 | .01370 | .01389 | .04727 | .04962 | .01132- | .01923 | .06996 | .01250 | .00840 | .02857- | .04255 | .00858 | |
| 3 | .02193 | .03636 | .00000 | .00457 | .00905- | .00000 | .00897- | .01364 | .00901- | .03256 | .00917 | .00926 | .00000 | |
| 4 | .00000 | .00917- | .07234- | .04444 | .06132 | .00952 | .04478 | .00495- | .01000 | .02564 | .00000 | .00510- | .01031 | |
| 4 | .00000 | .00513- | .00000 | .00515 | .00513- | .00000 | .01515- | .01980- | .01463- | .00472 | .00000 | .01395- | .03365 | |
| 4 | .00952- | .02326- | .00463- | .04425- | .00000 | .00877- | .02703 | .00000 | .00000 | .00000 | .00452 | .00450- | .00909 | |
| 4 | .00452- | .00913 | .00905- | .01843 | .01878 | .00948 | .00472- | .00469- | .01395 | .01826- | .00455- | .00457 | .00000 | |
| 5 | .00000 | .01389 | .00465 | .01376- | .01357- | .01778- | .00000 | .02273 | .02273 | .00000 | 99.99999- | 99.99999- | 99.99999- | |
| 5 | 99.99999- | 99.99999- | 99.99999- | 99.99999- | 99.99999- | 99.99999- | 99.99999- | 99.99999- | 99.99999- | 99.99999- | 99.99999- | 99.99999- | 99.99999- | |
| 5 | 99.99999- | 99.99999- | 99.99999- | 99.99999- | 99.99999- | 99.99999- | 99.99999- | 99.99999- | 99.99999- | 99.99999- | 99.99999- | 99.99999- | 99.99999- | |
| 5 | 99.99999- | 99.99999- | 99.99999- | 99.99999- | 99.99999- | 99.99999- | 99.99999- | 99.99999- | 99.99999- | 99.99999- | 99.99999- | 99.99999- | 99.99999- | |

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| Company Number and Name | Company Type | Curr Val | Include In Next Run | | | | | | | | | | |
|--------------------------------|------------------|----------|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--|
| Per Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 | |
| 942 FLETCHER CHALLENGE LIMITED | FORESTRY TRUSTEE | .00 | | | | | | | | | | | |
| 1 .00000 | .06007 | .00000 | .00000 | .01394- | .02712- | .09259 | .01887 | .10879 | .02049- | .07224- | .00727- | .02612- | |
| 1 .00000 | .07200 | .04580- | .03968 | .04132 | .04348- | .04528- | .04332- | .01071- | .06464 | .13362 | .02655 | .06103 | |
| 1 .00472 | .03196- | .03302 | .02752- | .02242- | .03721 | .03365 | .04147- | .00913- | .00922 | .00459- | .05825 | .01980 | |
| 1 .00000 | .01508 | .01485- | .07447 | .05618 | .02551 | .00508- | .01026 | .03723 | .09302 | .02273- | .05389 | .01765- | |
| 2 .00000 | .01190 | .06329 | .00000 | .03947 | .01299- | .02532- | .01863- | .05294- | .01734- | .03409 | .05376- | .03333 | |
| 2 .01124 | .02890 | .03889- | .01639- | .01081- | .02210 | .01117 | .00556- | .00000 | .00552- | .01117 | .03243- | .02210 | |
| 2 .00556 | .04255- | .03590- | .00510- | .00000 | .01010- | .00508 | .03684 | .02062- | .01571 | .00000 | .01058 | .03077- | |
| 2 .03175 | .02956- | .00976- | .06818- | .00901- | .00909 | .06780- | .01667- | .00000 | .00418 | .03463 | .02941- | .00418- | |
| 3 .06222 | .01351 | .01370 | .01794- | .02294 | .02347 | .01914 | .01456 | .00488 | .02381- | .03965- | .00873- | .00866- | |
| 3 .03750- | .00000 | .02041- | .02741 | .00833- | .01639- | .00412 | .01250 | .03448 | .07200- | .01186- | .00394- | .05576- | |
| 3 .01894 | .04348- | .02128- | .02422- | .04710 | .00364 | .02827- | .01434 | .00712- | .02930 | .02214 | .05039 | .00386- | |
| 3 .05285 | .06034 | .00429- | .03556 | .03493- | .00431 | .03734- | .00413- | .01681 | .01245- | .01688 | .07727 | .00000 | |
| 4 .00354- | .05607 | .03255- | .00912 | .03119 | .01301 | .02476 | .01942 | .06186 | .19753 | .00000 | .09459 | .00817 | |
| 4 .00000 | .00272- | .00271- | .00270- | .01596- | .00304 | .01359 | .02793 | .01705 | .02029 | .06811 | .01223- | .00305- | |
| 4 .00606- | .05431 | .05823 | .00504- | .00251- | .00500- | .00000 | .04987 | .00263 | .01042- | .01053 | .01333 | .07143 | |
| 4 .02941 | .02857- | .16667 | .00334 | .01356 | .03509 | .01064 | .02759- | .02473 | .00355 | .00356 | .00355- | .00000 | |
| 5 .00000 | .04059 | .03042 | .00755- | .00364 | .00722- | .02465- | .01429 | .00358 | .02198 | .00727- | .00000 | .04478 | |
| 5 .08065 | .06897 | .00855- | .04490- | .01240 | .00820- | .01667 | .01695 | .01288 | .01304 | .02110 | .00851 | .01293 | |
| 5 .01277- | .01293 | .03571 | .01357 | .00450- | .00909 | .00917 | .00461 | .00930 | .01826- | .01351- | .01835 | .01802- | |
| 5 .11000 | .03774 | .06000 | .01478- | .00000 | .00485 | .00962- | .00000 | .00952- | .00000 | .01408- | .00472 | .00000 | |

Company Listing

Share Portfolio Calculation System

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| Company Number and Name | Company Type | | | | | | | | | | | | | Include In Next Run |
|-----------------------------------|------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------------------|
| | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 | |
| 1000 FREIGHTWAYS HOLDINGS LIMITED | TRANSP/TOURISM TRUSTEE | | | | | | | | | | | | | .00 |
| 1 .00000 | .01235 | .03846 | .00000 | .00000 | .00000 | .00750- | .00000 | .00000 | .01266 | .02597 | .01316 | .00000 | .01333 | |
| 1 .01351 | .04225 | .02899 | .01429- | .01408- | .01389- | .00000 | .00000 | .02857 | .06667- | .10294 | .06250 | .03226 | .01587- | |
| 1 .01563- | .01538- | .03175 | .00962 | .05455- | .08197 | .00993 | .02373 | .02373 | .02787 | .02500 | .00000 | .07692 | .01961 | |
| 1 .02000 | .01215 | .03673 | .04255 | .00858 | .02193 | .02703 | .00909 | .00909 | .04762 | .00000 | .00000 | .02326- | .00000 | |
| 2 .00000 | .07500 | .00990- | .01000 | .00000 | .02439- | .00469 | .04484- | .04484- | .01327- | .01739- | .00000 | .00877 | .01333 | |
| 2 .02273 | .00000 | .03509- | .00870- | .03604 | .00909 | .02326 | .02381 | .02381 | .00000 | .00000 | .00962 | .00952- | .00000 | |
| 2 .01449 | .01429- | .02326- | .00922- | .00930 | .01376- | .02880 | .01923 | .01923 | .02804- | .03604- | .00909 | .02222- | .00881- | |
| 2 .00426- | .06000- | .01215 | .01230 | .00826 | .00000 | .02979 | .04525 | .04525 | .01376 | .00000 | .03540- | .00000 | .00000 | |
| 3 .04630 | .07463 | .04145 | .01579 | .01064 | .02632 | .00000 | .01064 | .01064 | .01622 | .00000 | .05128- | .00000 | .02632 | |
| 3 .01554- | .00521 | .01538- | .01015- | .02604 | .01053 | .00000 | .00000 | .00000 | .02564- | .02500- | .00000 | .00990- | .00493- | |
| 3 .00000 | .00495 | .01000 | .02439- | .03535 | .00000 | .04808- | .00952- | .00952- | .02439 | .00985 | .04103 | .01563 | .03784 | |
| 3 .01070 | .00000 | .01081 | .01648 | .00000 | .01622- | .02632- | .01042- | .01042- | .01053 | .08571 | .01744 | .01176 | .00000 | |
| 4 .03030 | .00000 | .02941- | .04938 | .08000 | .00000 | .02857 | .04167 | .04167 | .01818 | .00000 | .03125 | .03896 | .01282- | |
| 4 .00645 | .00000 | .00000 | .06164 | .00680- | .00676- | .04225 | .01429 | .01429 | .02190 | .01481 | .03846 | .03704- | .03053 | |
| 4 .00000 | .00769 | .00000 | .00000 | .03704- | .03571- | .07692 | .04000 | .04000 | .00000 | .04167 | .00000 | .01695 | .01724 | |
| 4 .00347 | .00840- | .00000 | .00000 | .00847 | .00855 | .00847- | .00000 | .00000 | .05357 | .00000 | .00901 | .00909 | .00000 | |
| 5 .00000 | .00000 | .01786- | .04274- | .00847- | .01667- | .03279 | .00000 | .00000 | .01667 | .00840 | .00833- | .00000 | .00340 | |
| 5 .01709 | .01739 | .00000 | .11504 | .00893 | .01818 | .00000 | .00000 | .00000 | .06796 | .03000 | .00000 | .00990- | .00000 | |
| 5 .00980- | .02000 | .01961- | .02000 | .00000 | .04762- | .00000 | .00000 | .00000 | .00000 | .00000 | .06250- | .00901 | .01335 | |
| 5 .03636 | .10000 | .01010 | .01020 | .00000 | .00000 | .00000 | .01031 | .01031 | .00000 | .02105 | .02151 | .01087 | .00000 | |

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| Company Number and Name | Company Type | | | | | | | Curr Val | | | | | | |
|-----------------------------------|-------------------------|---------|---------|---------|---------|---------|---------|----------|---------------------|---------|---------|---------|---------|--|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 | |
| 1056 GOLDEN BAY CEMENT CO LIMITED | BUILD/CONSTRUCT TRUSTEE | | | | | | | .00 | Include In Next Run | | | | | |
| 1 | .00000 | .03175 | .00000 | .00000 | .07353- | .00000 | .02857- | .02941 | .00000 | .09677 | .11429- | .00000 | .00000 | |
| 1 | .00000 | .10769 | .11842- | .02703 | .02778 | .10000- | .08108 | .01370 | .01389 | .00000 | .10769 | .01563 | .01587 | |
| 1 | .01613 | .04615- | .00000 | .07143- | .02778- | .05882 | .01493 | .01515 | .01538 | .00000 | .00000 | .07937 | .03077- | |
| 1 | .00000 | .03175 | .00000 | .05970- | .21818 | .08333- | .00000 | .05263 | .01724- | .03333- | .15385 | .00000 | .00000 | |
| 2 | .00000 | .13333- | .13208 | .10417 | .15789- | .05000- | .03448 | .00000 | .06452- | .04615- | .01563 | .03226 | .01538- | |
| 2 | .01563 | .03226 | .07463- | .12987- | .02532- | .00000 | .00000 | .03219 | .00000 | .00000 | .00000 | .01351- | .01370 | |
| 2 | .04286 | .06667- | .00000 | .00000 | .01316- | .03797- | .02597 | .00000 | .01282- | .01266- | .01282 | .00000 | .01220- | |
| 2 | .02381- | .02439 | .02500 | .00000 | .00000 | .01266 | .01250- | .00000 | .01266 | .00000 | .01250- | .02564 | .00000 | |
| 3 | .02500- | .05263 | .08571 | .01449 | .01471 | .00000 | .01493 | .01515 | .00000 | .01493- | .00000 | .00000 | .01449- | |
| 3 | .01471 | .01449- | .04545 | .05714- | .01449 | .00000 | .01429- | .07692 | .01563 | .04478- | .04286- | .00000 | .02778- | |
| 3 | .02703- | .00000 | .01370 | .01351- | .02778 | .02857 | .02778- | .00000 | .04000- | .10294 | .00000 | .00000 | .06061 | |
| 3 | .01538 | .04839 | .00000 | .14815 | .01887 | .03636- | .01852 | .01887 | .03636- | .01786- | .24444 | .06250- | .00000 | |
| 4 | .00000 | .00000 | .02041- | .02083 | .04000- | .02041 | .02083 | .02128 | .00000 | .00000 | .00000 | .10909- | .12245 | |
| 4 | .00000 | .02000- | .01961- | .03774- | .00000 | .03922 | .00000 | .02000 | .00000 | .03846- | .04000 | .00000 | .00000 | |
| 4 | .01961- | .02000 | .00000 | .00000 | .00000 | .01961- | .02000 | .05660- | .01923 | .01887- | .00000 | .00000 | .00000 | |
| 4 | .00000 | .03509- | .00000 | .01786 | .01818 | .03774 | .01923 | .00000 | .00000 | .00000 | .01961 | .02000 | .00000 | |
| 5 | .00000 | .00000 | .00000 | .02041 | .02000- | .00000 | .00000 | .02041 | .00000 | .00000 | .02000- | .01887- | .01852- | |
| 5 | .00000 | .01887 | .00000 | .01923 | .04000 | .01961- | .01923- | .04000 | .06383 | .02174 | .00000 | .00000 | .00000 | |
| 5 | .02128- | .02174 | .06122- | .02083 | .00000 | .04000- | .00000 | .01961- | .00000 | .01923- | .00000 | .00000 | .00000 | |
| 5 | .01887 | .03922 | .02000 | .00000 | .01961- | .00000 | .01923- | .01961 | .01923- | .01961 | .01923- | .01961 | .00000 | |

Thursday January 31, 1985

| Company Number and Name | Company Type | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Curr Val Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
|----------------------------|--------------|---------|---------|---------|---------|---------|---------|---------|-----------------|---------------------|---------|---------|---------|---------|
| 1064 GOODMAN GROUP LIMITED | FOOD TRUSTEE | | | | | | | | .00 | Include In Next Run | | | | |
| 1 | | .00000 | .25000 | .05325- | .00000 | .00588- | .00000 | .08628 | .00000 | .12698 | .04545- | .02941- | .05590 | .03205 |
| 1 | | .04000 | .03448 | .00000 | .03571 | .03448- | .02837 | .01053 | .01786 | .00000 | .01818 | .03774 | .06000 | .00806 |
| 1 | | .01224 | .00000 | .02941 | .02857- | .02000- | .10619 | .00444 | .02740 | .02817 | .00467- | .01382- | .05854 | .00000 |
| 1 | | .00000 | .02500 | .01523 | .03141 | .00526 | .02703 | .05714 | .00000 | .02941 | .01190 | .01176- | .01190 | .00000 |
| 2 | | .00000 | .02439 | .00000 | .02500 | .01775- | .00588- | .01163- | .00578- | .04945- | .01111 | .04651 | .01714- | .06627 |
| 2 | | .01220 | .05202- | .05978- | .00000 | .02564- | .00500 | .01523 | .00855 | .00000 | .00426- | .00424- | .00426 | .00427 |
| 2 | | .00426- | .03292- | .02016- | .00800- | .03306 | .05217 | .00000 | .00000 | .00877 | .01724- | .00429- | .00427- | .00000 |
| 2 | | .00862 | .05691- | .03529- | .03774- | .00000 | .01923 | .01961 | .02000 | .02459 | .00000 | .00408- | .02000- | .00000 |
| 3 | | .02041 | .03376 | .00851 | .00000 | .00858 | .00431 | .00433 | .08696 | .00877 | .01333 | .04255- | .17500 | .02439- |
| 3 | | .00000 | .03302- | .01923 | .00000 | .00000 | .00971 | .02083 | .01053 | .04396 | .02151- | .01064- | .03297 | .01111 |
| 3 | | .00000 | .04255- | .02174 | .12195 | .07895 | .05556 | .00000 | .01983 | .02319 | .01471 | .00000 | .00000 | .00000 |
| 3 | | .01449- | .00000 | .01429- | .01449 | .09211- | .02703 | .01370 | .07353 | .00000 | .02102 | .01524 | .00923 | .00000 |
| 4 | | .00000 | .01515- | .00000 | .00000 | .00000 | .05769 | .17736 | .08163 | .01132 | .00000 | .00000 | .01923 | .00000 |
| 4 | | .00000 | .07143- | .09804 | .01923- | .01887- | .01923 | .04000 | .04167 | .02857 | .00000 | .00000 | .02000- | .03306 |
| 4 | | .00833 | .00000 | .02128 | .02174 | .00000 | .00000 | .02222 | .02174- | .04545 | .01852 | .01408 | .00472 | .00000 |
| 4 | | .00952 | .00943- | .00952 | .02778- | .00917- | .00457- | .00000 | .00881- | .00889 | .00897 | .00000 | .00889- | .00000 |
| 5 | | .00000 | .01316- | .00870- | .02128- | .00000 | .00826- | .00833 | .02041- | .04255 | .00000 | .00844- | .03043 | .02222 |
| 5 | | .04651 | .02381 | .02326- | .00000 | .03587- | .00889- | .00000 | .00000 | .11429 | .00000 | .00000 | .03226- | .00000 |
| 5 | | .00000 | .08500 | .00000 | .00000 | .01961- | .01923- | .04000 | .00000 | .00000 | .00000 | .03846- | .01961 | .08511 |
| 5 | | .06000- | .19048 | .00000 | .00000 | .02439 | .00985 | .00490- | .00488- | .00000 | .01485 | .02020 | .01020 | .00000 |

Thursday January 31, 1985

| Company Number and Name | Company Type | | | | | | | | | | | | |
|-------------------------------|-------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
| 1096 HALLENSTEIN BROS LIMITED | RETAIL TRUSTEE | | | | | | | | | | | | |
| | .00 Include In Next Run | | | | | | | | | | | | |
| 1 | .00000 | .00000 | .00000 | .00885- | .04237- | .00000 | .01667- | .00000 | .07143 | .00000 | .01792 | .03333 | .04854 |
| 1 | .01980 | .01000 | .07527 | .01087 | .00000 | .03371 | .03488 | .01174 | .03659 | .00000 | .02500 | .00000 | .00000 |
| 1 | .02564 | .01266- | .01282 | .00000 | .08333 | .05882 | .00000 | .01493 | .04688 | .00000 | .00000 | .00000 | .00629 |
| 1 | .07797 | .02712 | .01724 | .00000 | .00000 | .01754 | .00000 | .03636 | .02612 | .01132 | .00760 | .07719- | .00000 |
| 2 | .12308 | .30000 | .00000 | .01961- | .00000 | .01923- | .00000 | .00000 | .01961 | .01190 | .01538 | .00000 | .01167 |
| 2 | .00784 | .01923- | .04000 | .00000 | .00000 | .03846- | .00000 | .00000 | .00000 | .04000 | .00000 | .02041 | .00823 |
| 2 | .00816- | .00000 | .00000 | .02083 | .02128 | .00000 | .02083- | .02041- | .02000- | .03846- | .00000 | .00000 | .03704- |
| 2 | .00000 | .00370- | .01818 | .00000 | .00000 | .00000 | .00000 | .01852 | .00000 | .00000 | .01887 | .01852- | .00000 |
| 3 | .00000 | .00000 | .00746 | .03077 | .04000 | .00000 | .02041 | .00823 | .02016- | .00800- | .01887- | .00000 | .00000 |
| 3 | .01119- | .00000 | .00741- | .00000 | .00000 | .01818- | .00000 | .00000 | .00000 | .01786- | .00000 | .00000 | .00000 |
| 3 | .00000 | .00000 | .00000 | .00000 | .01818 | .01852 | .01887 | .00000 | .00000 | .00000 | .05357- | .03704 | .01818- |
| 3 | .01852 | .01887 | .01145 | .00769 | .00000 | .01961 | .01154 | .00000 | .00000 | .01961 | .00000 | .02000 | .00000 |
| 4 | .00000 | .00000 | .00000 | .02041 | .03922- | .06000 | .00000 | .00000 | .02041 | .02083 | .00000 | .06667 | .02273 |
| 4 | .00000 | .00000 | .02128- | .00000 | .00000 | .02083- | .02041- | .06522 | .00000 | .00000 | .00000 | .04167- | .00000 |
| 4 | .02041- | .02000- | .00794- | .00800 | .00000 | .00000 | .00000 | .04167 | .00000 | .03614- | .05882 | .02000 | .02041 |
| 4 | .02083 | .00000 | .04348 | .00000 | .01322 | .00889 | .01304 | .00000 | .04545 | .00000 | .00000 | .02222- | .00000 |
| 5 | .00000 | .00000 | .00000 | .00000 | .00000 | .00897 | .03043- | .00000 | .00000 | .01288- | .00851- | .00000 | .00000 |
| 5 | .02174 | .02222 | .01304 | .04167- | .00000 | .00000 | .00000 | .02128 | .04444 | .01351 | .00909 | .03774 | .01395- |
| 5 | .00000 | .02381 | .00000 | .00000 | .00000 | .02326- | .06522- | .00000 | .00000 | .02128- | .00000 | .00000 | .00000 |
| 5 | .02174 | .00000 | .00000 | .00000 | .02128- | .00000 | .00833 | .00000 | .02128 | .00000 | .04082- | .08889 | .00000 |

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| Company Number and Name | Company Type | | | | | | | | | | | | Curr Val | |
|--------------------------|--------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|---------------------|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 | |
| 1160 HENRY BERRY LIMITED | FOOD TRUSTEE | | | | | | | | | | | | .00 | Include In Next Run |
| 1 | .00840 | .01277 | .00000 | .02083- | .04348 | .02222 | .00000 | .03211 | .00909- | .03286 | .02294- | .00909- | .00917 | |
| 1 | .00909- | .00000 | .02222- | .00000 | .02174- | .00000 | .00000 | .04167- | .00000 | .05063 | .02155 | .02203 | .01304- | |
| 1 | .00437 | .05530 | .02252- | .00000 | .02304 | .01364- | .00000 | .04762 | .00962 | .01463 | .02500 | .02439- | .00000 | |
| 1 | .01485 | .01000 | .00990- | .06316 | .06742 | .01111- | .02703- | .08824 | .03030 | .02941- | .00000 | .00000 | .03529 | |
| 2 | .01190 | .01818 | .03125 | .01911 | .07647- | .00000 | .04494- | .03784- | .00000 | .00000 | .02778 | .00000 | .04255- | |
| 2 | .01053- | .01042- | .00518- | .01579 | .02703 | .02778 | .05882 | .01163- | .05789- | .00000 | .03553- | .05348 | .01081 | |
| 2 | .01648 | .00546- | .01081- | .02778 | .02703- | .05714 | .02941 | .00000 | .01163- | .05495- | .00546- | .01081- | .01070- | |
| 2 | .01579- | .03061- | .00000 | .02439- | .06818- | .00000 | .00901- | .00909 | .04348- | .00000 | .00000 | .01739 | .00000 | |
| 3 | .00000 | .00000 | .02222 | .00442- | .10244 | .00000 | .02500 | .02564 | .02632 | .00000 | .05000- | .00000 | .00000 | |
| 3 | .04762- | .10526 | .04396 | .02247 | .00000 | .01070- | .01081 | .02778 | .02778 | .00000 | .00000 | .02703- | .01596- | |
| 3 | .01622 | .02632- | .00000 | .08571 | .00000 | .02778- | .02703- | .01648 | .02247 | .01111- | .00000 | .00559 | .00000 | |
| 3 | .01130 | .04118 | .01163- | .01176 | .00000 | .02410 | .02353- | .00000 | .08108- | .05714 | .09375 | .00613 | .00000 | |
| 4 | .00617 | .00000 | .01250 | .04762- | .04000- | .01744 | .13158 | .02703 | .00000 | .00000 | .02632- | .02703 | .01333- | |
| 4 | .01316- | .05000- | .03030- | .00000 | .00000 | .06452 | .00000 | .00000 | .01899- | .01935 | .00000 | .01274- | .00000 | |
| 4 | .00633- | .01250- | .03226 | .01899- | .02469- | .06897- | .12258 | .03333 | .01961- | .00658 | .06294 | .01379- | .00000 | |
| 4 | .01361- | .03521 | .00000 | .01429 | .00000 | .01408- | .01429 | .04762- | .01379 | .00000 | .07407 | .03571- | .00000 | |
| 5 | .00000 | .02143 | .03448- | .02027- | .01333- | .02041 | .01379 | .00000 | .03571 | .00000 | .01408- | .02069- | .03333- | |
| 5 | .01316- | .00000 | .01333 | .03448 | .00000 | .03333- | .00000 | .11111 | .00714- | .00000 | .01449 | .01429- | .01408- | |
| 5 | .00000 | .02069- | .02027- | .01333- | .01316- | .00000 | .01935- | .01974 | .00000 | .03185- | .00000 | .00633- | .01250- | |
| 5 | .00000 | .00000 | .04918 | .00993 | .00667 | .01695 | .00000 | .00000 | .02318- | .04138 | .04516- | .06897 | .00000 | |

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| Company Number and Name | Company Type | | | | | | | Curr Val | | | | | |
|-------------------------|--------------|--------|--------|--------|--------|--------|--------|----------|--------|---------|---------|---------|---------|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |

| | | | | | | | | | | | | | |
|-----------------------------------|---------|--------|---------|--------|---------|---------|---------|---------|---------------------|---------|---------|--------|---------|
| 1176 HUME INDUSTRIES (NZ) LIMITED | | | | | | | | .00 | Include In Next Run | | | | |
| 1 | .00000 | .00000 | .00000 | .01449 | .01429- | .00000 | .00000 | .00000 | .01408- | .01389- | .02857 | .00000 | .01449- |
| 1 | .02985 | .04688 | .05938 | .03226 | .05085 | .00000 | .01724 | .01695- | .01724 | .05455 | .03774 | .03922 | .00000 |
| 1 | .02000 | .02041 | .00000 | .02083 | .00000 | .02041- | .00000 | .02083 | .00000 | .02128 | .00000 | .04444 | .00000 |
| 1 | .00000 | .00000 | .00000 | .05392 | .00990 | .00000 | .03810- | .02326- | .01415 | .00952 | .00943- | .00000 | .01395- |
| 2 | .04878 | .02500 | .05660- | .00000 | .00469- | .00000 | .00000 | .00000 | .01429 | .00000 | .00000 | .00000 | .00000 |
| 2 | .02439 | .00000 | .00000 | .00000 | .13889 | .00000 | .03226- | .00000 | .00000 | .00000 | .02500 | .02564 | .00000 |
| 2 | .01515- | .00000 | .00508 | .01026 | .02632 | .01064 | .01053- | .02564- | .00000 | .02500- | .00000 | .00000 | .00000 |
| 2 | .02439- | .02500 | .00000 | .02000 | .00000 | .02564 | .02632 | .02703 | .00000 | .00000 | .00000 | .00000 | .02778 |
| 3 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .04255- | .00000 | .03590- | .02632 | .01042- |
| 3 | .01053 | .03825 | .06667 | .04651 | .00000 | .04242 | .00000 | .02941- | .03030 | .00000 | .01852 | .01250 | .00000 |
| 3 | .00000 | .00000 | .04192- | .09150 | .00000 | .00000 | .00000 | .05517 | .00000 | .00000 | .11538 | .03077 | .00000 |
| 3 | .04000 | .00000 | .00000 | .08696 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .02679 | .00000 |
| 4 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .02609- |
| 4 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 |
| 4 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 |
| 4 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 |
| 5 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 |
| 5 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 |
| 5 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 |
| 5 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 |

Thursday January 31, 1985

| Company Number and Name | Company Type | | Curr Val | | | | | | | | | | | |
|------------------------------|--------------|---------|----------|---------|------------------------|---------|---------|---------------------|---------|---------|---------|---------|---------|--|
| Per Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 | | |
| 1184 ICI NEW ZEALAND LIMITED | | | | | FERT/CHEMICALS TRUSTEE | | .00 | Include In Next Run | | | | | | |
| 1 | .00000 | .03944 | .03801 | .00000 | .00588 | .00000 | .02857- | .02941 | .04615 | .01563 | .00000 | .03226 | .01639- | |
| 1 | .01667 | .01695 | .00000 | .00000 | .00000 | .01724 | .03333- | .03448 | .00000 | .00000 | .05455 | .00709- | .00714 | |
| 1 | .00000 | .00000 | .01818 | .01786- | .01818 | .01103 | .00741 | .01887 | .01923 | .00000 | .01961 | .02000 | .01961- | |
| 1 | .01923- | .00775 | .00769- | .04000 | .00000 | .01215 | .00816 | .00000 | .04255 | .00000 | .02174 | .03604 | .00000 | |
| 2 | .03153 | .00000 | .00000 | .11000 | .09910- | .01333- | .01316- | .02979- | .00000 | .02083- | .00000 | .02041- | .00000 | |
| 2 | .00000 | .00000 | .02000- | .00000 | .00000 | .00000 | .00806 | .01224 | .00000 | .00823 | .00413 | .00000 | .00000 | |
| 2 | .00816 | .02000- | .00794- | .01176- | .01923- | .04000 | .04167 | .02128 | .01293 | .00870 | .00000 | .04167- | .05882- | |
| 2 | .00000 | .00000 | .00000 | .00000 | .02000 | .00000 | .02041 | .02083 | .02128 | .02174 | .02222 | .04651 | .00000 | |
| 3 | .01364 | .00000 | .04762 | .02326- | .02381 | .09375 | .02128 | .03590- | .02500- | .02439- | .00000 | .00000 | .02381- | |
| 3 | .03670- | .00909- | .02326 | .02273- | .03509- | .00000 | .01724- | .00870 | .01322 | .00439- | .00431 | .00870 | .00362- | |
| 3 | .00000 | .00000 | .02203 | .00000 | .00000 | .01339 | .00000 | .00901 | .02304 | .02358 | .00000 | .01923 | .00000 | |
| 3 | .02970 | .01000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00503 | .04737 | .02703 | .00000 | .00000 | |
| 4 | .02632- | .01500- | .02439- | .02381- | .02439 | .02500 | .02564 | .02632 | .02703 | .01093 | .00549 | .01111 | .02703- | |
| 4 | .01596- | .01053- | .00000 | .00000 | .00000 | .02703 | .02778 | .00000 | .05263- | .00000 | .02000- | .00000 | .00000 | |
| 4 | .02439- | .02500 | .00000 | .00000 | .00000 | .00000 | .01523 | .00000 | .01026 | .01563 | .01053 | .02564- | .00000 | |
| 4 | .00000 | .00000 | .00000 | .03465- | .01000 | .00000 | .02439- | .02500 | .01010 | .01538 | .04278 | .01081 | .00000 | |
| 5 | .00000 | .03243 | .02778 | .00000 | .01124 | .01714 | .01744 | .00000 | .01176 | .00000 | .02857- | .02941 | .01190 | |
| 5 | .01205 | .01840 | .00617 | .02532 | .00000 | .01935 | .00000 | .00000 | .00649 | .00000 | .00000 | .00000 | .00000 | |
| 5 | .01911 | .01290 | .01899- | .01935 | .01274- | .00000 | .00000 | .00000 | .00641 | .01266- | .01282 | .00645 | .01899- | |
| 5 | .01935 | .01899- | .01935 | .00649 | .01316 | .01333 | .01961- | .02000 | .00000 | .03226- | .03333 | .00000 | .00000 | |

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| Company Number and Name | Company Type | | | | | | | | | | | | Curr Val | | | | |
|-------------------------------------|--------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|--|---------------------|-----|---------------------|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 | | | | |
| 1200 INDEPENDENT NEWSPAPERS LIMITED | | | | | | | | | | | | | | | MEDIA/COMM. TRUSTEE | .00 | Include In Next Run |
| 1 | .00000 | .02680 | .05435 | .00000 | .01075- | .00000 | .00000 | .01064- | .01075 | .00000 | .03333 | .01124 | .02299- | | | | |
| 1 | .00000 | .02353 | .01163- | .02381 | .01176- | .01163- | .02381 | .01176- | .01190 | .01176 | .04938 | .03846 | .02500- | | | | |
| 1 | .01235- | .03846 | .01828 | .01795- | .01299 | .07542 | .02286 | .00575 | .00000 | .01972- | .01429 | .06061 | .00000 | | | | |
| 1 | .00000 | .00000 | .00000 | .08911 | .03413 | .01736 | .00690- | .07407 | .03846 | .04000 | .02041 | .00000 | .00000 | | | | |
| 2 | .00000 | .04255 | .01293 | .00870 | .00000 | .01277- | .00000 | .02083- | .00826- | .00000 | .00000 | .00000 | .00833 | | | | |
| 2 | .00000 | .02128 | .02083- | .02128 | .00000 | .02174 | .00000 | .02222 | .00000 | .00000 | .01277- | .00000 | .00000 | | | | |
| 2 | .00000 | .00000 | .02083- | .00000 | .00000 | .05263 | .01724- | .02203 | .01304- | .02222 | .06250- | .00000 | .00000 | | | | |
| 2 | .05512- | .01600 | .03101- | .01176 | .01923- | .01887- | .03163 | .01240 | .02979 | .03070 | .00000 | .00000 | .01333 | | | | |
| 3 | .02273 | .04762 | .00000 | .00000 | .07692 | .02564 | .05405 | .01093 | .01081- | .02632- | .02703 | .01093 | .02139- | | | | |
| 3 | .02604- | .00000 | .00000 | .02128 | .04444 | .07692- | .00000 | .02500- | .04306- | .00476- | .02128 | .03524 | .00442 | | | | |
| 3 | .02727 | .02222- | .04651 | .02381 | .02439 | .00000 | .03535 | .07027 | .01648 | .01111 | .02703- | .02778 | .00000 | | | | |
| 3 | .02703- | .02778 | .02703- | .00000 | .00000 | .00000 | .01648 | .04000 | .02339 | .03012 | .00000 | .01220 | .00000 | | | | |
| 4 | .00000 | .01235 | .01220- | .01235 | .01250 | .00606 | .03125 | .00000 | .03030- | .00000 | .00000 | .00000 | .01736- | | | | |
| 4 | .01818 | .00000 | .02941- | .00000 | .13333 | .01351 | .01370 | .00000 | .01351- | .01370 | .01389 | .00000 | .01212 | | | | |
| 4 | .01227 | .00617 | .05814- | .00000 | .01714- | .07362 | .01875 | .01911 | .00633- | .01282 | .02500- | .01266 | .01282 | | | | |
| 4 | .00000 | .00000 | .02500- | .01266 | .01282 | .00000 | .00645 | .06061- | .00000 | .02941- | .00000 | .00000 | .00000 | | | | |
| 5 | .00000 | .02857- | .00000 | .00000 | .01156 | .01124 | .02890 | .01143- | .06061 | .01852 | .00000 | .00000 | .01250 | | | | |
| 5 | .02564 | .00645 | .01974 | .01299- | .02667 | .03696 | .00000 | .02222 | .03000 | .00000 | .00000 | .00752 | .02303 | | | | |
| 5 | .01563 | .00000 | .02400 | .00000 | .00000 | .00000 | .02344- | .00000 | .01587 | .02439 | .00000 | .00000 | .00000 | | | | |
| 5 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00820 | .00813- | .01600- | .00000 | .00000 | .00000 | .00000 | | | | |

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| Company Number and Name | Company Type | | | | | | | Curr Val | | | | | |
|-------------------------------|--------------|---------|---------|---------|---------|---------|---------|----------|---------------------|---------|---------|---------|---------|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
| 1232 IVON WATKINS-DOW LIMITED | | | | | | | | .00 | Include In Next Run | | | | |
| 1 | .00000 | .01667 | .00000 | .01639- | .00000 | .00000 | .01667 | .00000 | .00671 | .01017 | .00000 | .00000 | .01724 |
| 1 | .01754 | .01786 | .01818 | .03774 | .01923 | .01852- | .01887 | .06000 | .02041 | .08889 | .04651 | .00000 | .00000 |
| 1 | .00000 | .00467 | .01905 | .00000 | .00943- | .00952 | .00962 | .00000 | .01463 | .02381- | .07692 | .00000 | .02000 |
| 1 | .02439- | .00000 | .00000 | .00000 | .02500 | .02564 | .05405 | .00000 | .07558 | .04242 | .03125 | .00000 | .00000 |
| 2 | .00000 | .00000 | .00000 | .03030- | .01786- | .01176- | .00000 | .02857- | .02941 | .00000 | .00000 | .01190 | .00000 |
| 2 | .01176- | .05556- | .02857 | .00000 | .01111 | .00000 | .05882 | .00000 | .00000 | .02857- | .05405- | .02632- | .00000 |
| 2 | .02564- | .07143- | .00000 | .00943- | .00000 | .03415 | .02500 | .04167 | .01538- | .00000 | .02500- | .04762- | .00000 |
| 2 | .02326- | .15020- | .00784- | .04082 | .00000 | .04255 | .02174 | .01322 | .05417- | .00000 | .02041- | .01240 | .00833 |
| 3 | .09091 | .01852 | .00465 | .00939 | .00930- | .01896 | .00476 | .00943- | .00000 | .00952 | .00000 | .02439 | .02381- |
| 3 | .02727- | .00000 | .02326 | .02273- | .05172- | .03333- | .02834- | .01200- | .00000 | .00000 | .00000 | .00000 | .00000 |
| 3 | .01961- | .00000 | .00778- | .01984 | .00800 | .01961- | .01923- | .01961 | .00000 | .00791 | .00769- | .01167 | .03019- |
| 3 | .00000 | .03516 | .01538- | .00000 | .00000 | .01887- | .00000 | .01852- | .01887 | .00000 | .03516 | .02400 | .00000 |
| 4 | .00000 | .00000 | .03846- | .07143- | .01818 | .07843 | .02000 | .00000 | .00806 | .03333 | .00000 | .00000 | .02041- |
| 4 | .00000 | .01224 | .00000 | .00000 | .02000- | .07759 | .07407 | .00465 | .04878 | .02381- | .00000 | .00000 | .02439 |
| 4 | .00000 | .02500 | .02564 | .00000 | .00510- | .03158 | .08571 | .01156 | .02500 | .04167 | .03784 | .00000 | .01093 |
| 4 | .02809 | .01111- | .02703- | .00000 | .01648 | .07039 | .03409- | .03529 | .06250 | .03896 | .00645- | .01974 | .00000 |
| 5 | .00000 | .02703 | .02069 | .00000 | .01361- | .00676- | .00000 | .02069 | .03571 | .01408- | .03401- | .03289- | .00645 |
| 5 | .03333 | .03448 | .02113 | .02899 | .00000 | .02817- | .10938 | .00000 | .00787 | .01600 | .00000 | .00000 | .00000 |
| 5 | .00000 | .00000 | .00794- | .00000 | .00000 | .00000 | .00800 | .02459 | .01667 | .00000 | .00000 | .00000 | .00000 |
| 5 | .01626 | .01600- | .02459 | .01667 | .00000 | .01639- | .00826 | .00820- | .00826 | .00820- | .02521 | .00000 | .00000 |

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| Company Number and Name | Company Type | | Curr Val | | | | | | | | | | |
|------------------------------|---------------------|---------|-------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
| 1264 JOHN BURNS & CO LIMITED | ENGINEERING TRUSTEE | | .00 Include In Next Run | | | | | | | | | | |
| 1 | .00000 | .01250 | .01235- | .00000 | .01250 | .03226 | .03125- | .03226 | .00633 | .03947 | .01333 | .03448 | .00000 |
| 1 | .06452- | .03125- | .01840- | .23485 | .02222- | .10000- | .11765- | .23188 | .00730 | .00000 | .09600 | .02459 | .01667 |
| 1 | .03448 | .01695- | .00000 | .01724 | .00870 | .00000 | .01709- | .03540 | .04630 | .01818- | .05000- | .01695 | .00855 |
| 1 | .00847- | .02609 | .03604 | .04717 | .00000 | .00952 | .02941 | .00000 | .00000 | .00971- | .01905- | .01942 | .00000 |
| 2 | .00000 | .01905- | .00000 | .07143 | .01031 | .02105 | .05000- | .10714- | .01695- | .03509 | .02564- | .04464 | .01818 |
| 2 | .00000 | .00000 | .01852 | .03571- | .00000 | .05660 | .00952 | .00962 | .00000 | .00952- | .05000 | .03846- | .01961 |
| 2 | .02857- | .00943- | .00952 | .00943- | .11579 | .05000- | .00000 | .00000 | .00000 | .01961 | .02000 | .01010 | .01000- |
| 2 | .02913- | .03000 | .07407- | .08475- | .05357 | .02609- | .04959- | .08036 | .03704 | .00000 | .10204 | .07547- | .03636- |
| 3 | .00000 | .04762 | .14130 | .06122- | .08889 | .00000 | .00000 | .00000 | .00000 | .00000 | .01075 | .05102- | .02083 |
| 3 | .00000 | .01053 | .07767- | .03000 | .02913- | .01905- | .05000 | .00000 | .00000 | .07527 | .03333 | .05263- | .06863- |
| 3 | .01923- | .00000 | .00971 | .02830- | .01923 | .01887 | .00952 | .04545- | .03509- | .01786 | .14286 | .02083 | .00000 |
| 3 | .03030- | .01000- | .00000 | .00000 | .00000 | .00000 | .00000 | .05263 | .02062- | .01020- | .01010- | .01000- | .00000 |
| 4 | .00000 | .02041 | .06667- | .02941 | .00000 | .00000 | .04082 | .03922- | .02857- | .08247 | .00575 | .00578 | .02260- |
| 4 | .05348- | .03109- | .04324 | .02778 | .00000 | .00000 | .02857 | .01156 | .01765 | .02857- | .00000 | .08025 | .01250 |
| 4 | .01266 | .00000 | .00000 | .03067- | .01212- | .01176- | .00000 | .00000 | .00000 | .04938 | .04516 | .03333 | .23077- |
| 4 | .00000 | .02500- | .00000 | .00000 | .00000 | .00498- | .00000 | .00500 | .02439- | .07895 | .03571 | .00000 | .00000 |
| 5 | .00000 | .00000 | .02778- | .01099- | .01622- | .00000 | .02778 | .02703- | .00000 | .00000 | .00000 | .00000 | .15625 |
| 5 | .10112- | .00000 | .02198- | .00546- | .01081- | .00000 | .00000 | .01070- | .01579- | .02703 | .00000 | .02778 | .02703- |
| 5 | .00000 | .00000 | .00427 | .01739 | .02128- | .00000 | .00000 | .00000 | .00000 | .01261- | .00000 | .25263 | .05556- |
| 5 | .00000 | .02857 | .02941 | .00000 | .03030 | .10000 | .00000 | .00000 | .03448 | .03571 | .00000 | .03704 | .00000 |

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| Company Number and Name | Company Type | | | | | | | Curr Val | | | | | |
|------------------------------|--------------|---------|---------|---------|---------|---------|---------|----------|---------------------|---------|---------|---------|---------|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
| 1300 J HARDIE IMPEY & CO LTD | | | | | | | | .00 | Include In Next Run | | | | |
| 1 | .00000 | .03846 | .00515 | .00000 | .00513- | .00000 | .02632 | .02564- | .00000 | .02500- | .01266 | .00000 | .01282 |
| 1 | .01299 | .01282- | .05405 | .04225 | .00000 | .01429 | .02941 | .06250 | .00000 | .00000 | .00629 | .02581 | .00000 |
| 1 | .05672- | .01515 | .01493- | .00000 | .00000 | .01515 | .00000 | .00917 | .02188 | .00000 | .08475 | .05357 | .02564 |
| 1 | .00368 | .00000 | .02642 | .00000 | .00000 | .00000 | .03922 | .05462 | .00833- | .04000- | .00806 | .00000 | .00392- |
| 2 | .00000 | .04082 | .00810- | .00816 | .00000 | .02000- | .00000 | .03846- | .00000 | .01887- | .00000 | .01145 | .00000 |
| 2 | .00769 | .00000 | .00000 | .00775 | .00769- | .01167 | .01154- | .01961 | .00000 | .00000 | .00000 | .00000 | .00385 |
| 2 | .01563 | .01538- | .01887- | .00000 | .01923 | .04000 | .00000 | .01961- | .02000 | .00806 | .00405 | .03137- | .00391- |
| 2 | .00775- | .02642- | .00760 | .01154 | .00000 | .01887- | .00000 | .00000 | .00000 | .03922 | .02000 | .01961- | .02000 |
| 3 | .02041 | .00000 | .00000 | .00403 | .01224 | .00823 | .00000 | .00410- | .00408- | .01210- | .03333 | .04000- | .08425- |
| 3 | .01111 | .03571- | .01818 | .02996 | .02692 | .02767 | .01200 | .06383 | .04444 | .05462- | .05778 | .02273 | .02326 |
| 3 | .04444- | .02174- | .02222 | .02273 | .04762 | .03182- | .08374 | .01500 | .05263 | .02703 | .02778 | .05882 | .03030 |
| 3 | .15385 | .01379- | .16000 | .04167 | .02439- | .05385- | .05691 | .02500 | .00000 | .00000 | .00000 | .00000 | .00000 |
| 4 | .00826- | .00000 | .01333 | .01351 | .00000 | .00000 | .00680 | .05000 | .07692 | .00000 | .00000 | .01563 | .02400 |
| 4 | .00000 | .02344- | .00775- | .00781 | .01538- | .04000 | .04167 | .03448 | .00870 | .00000 | .00000 | .00000 | .00000 |
| 4 | .02679 | .06667 | .00000 | .02941 | .02000 | .00000 | .00980 | .00980 | .00980- | .02000 | .00000 | .01961- | .02000 |
| 4 | .00000 | .00000 | .01010 | .02062 | .02105 | .00000 | .00000 | .00000 | .04396 | .01087- | .02222 | .00000 | .00000 |
| 5 | .00000 | .02174- | .02128- | .02083- | .00000 | .03846- | .00952- | .02941 | .00000 | .00000 | .01923- | .00000 | .00000 |
| 5 | .00000 | .05455- | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .02804 | .00000 | .01905 | .00000 | .00000 |
| 5 | .02778- | .02857 | .00000 | .00000 | .00000 | .00000 | .01818- | .02804 | .00000 | .01905 | .00000 | .00000 | .00962 |
| 5 | .00952- | .00962 | .00952- | .00962 | .01887- | .00000 | .00952 | .00962 | .00952- | .00000 | .00000 | .00000 | .00000 |

Thursday January 31, 1985

| Company Number and Name | Company Type | | | | | | | Curr Val | | | | | | |
|--|--------------------------|---------|---------|---------|---------|---------|---------|----------|---------------------|---------|---------|---------|---------|--|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 | |
| 1336 LANE WALKER RUDKIN INDUSTRIES LIMITED | APPAREL/TEXTILES TRUSTEE | | | | | | | .00 | Include In Next Run | | | | | |
| 1 | .00000 | .01923 | .00000 | .00000 | .00952- | .00000 | .01869- | .00465- | .01376- | .00909- | .00000 | .04651 | .08586- | |
| 1 | .00508 | .01026 | .01563 | .04918 | .01667 | .05882 | .01163- | .04242 | .02941- | .03030 | .03125 | .03226 | .03333 | |
| 1 | .04895 | .04667- | .07143 | .02098- | .03378- | .04225 | .05185 | .02273 | .03937 | .02308- | .02256- | .13675 | .00862 | |
| 1 | .00769 | .04000 | .02459 | .03390 | .00855 | .00847- | .09259 | .01818- | .04762 | .02941 | .02857- | .00000 | .02778- | |
| 2 | .00000 | .00935 | .04902 | .02000 | .02913- | .03000 | .00000 | .09091- | .00000 | .02679 | .00000 | .02607- | .02542- | |
| 2 | .07273 | .01852 | .03571- | .03448- | .03333- | .01695 | .00000 | .01724 | .00000 | .02655 | .00893 | .03448- | .03571 | |
| 2 | .01818 | .04348- | .02542- | .01667- | .09091 | .01852 | .01887 | .00952 | .04545 | .03333- | .00840 | .06618 | .02190 | |
| 2 | .03008 | .08276- | .00000 | .06452- | .06897 | .03333- | .05634 | .03650 | .10484 | .01639 | .01667 | .02439- | .02500 | |
| 3 | .02439- | .04237 | .10280 | .01905 | .01869- | .03883 | .00980 | .06250 | .02041- | .01031 | .00000 | .00000 | .08511 | |
| 3 | .01075 | .03125- | .03226 | .03333 | .03226- | .07412 | .02410 | .01190- | .02439 | .06818- | .03529 | .07595 | .07059- | |
| 3 | .00000 | .02299- | .05435- | .08235 | .01190 | .02439 | .03529- | .06250 | .02439- | .01205- | .02469 | .09459 | .06329- | |
| 3 | .11268 | .01429 | .01449 | .01429- | .06061 | .04478 | .01471- | .02857- | .05405- | .01333- | .00000 | .07143 | .00000 | |
| 4 | .00000 | .39130- | .02542- | .00840- | .04386 | .00000 | .01786 | .06667 | .04545- | .00000 | .03774 | .01852- | .00909- | |
| 4 | .04348- | .03361- | .00000 | .00847 | .01667- | .00840 | .00833- | .00000 | .03226- | .03333 | .11111 | .00000 | .04854 | |
| 4 | .33766 | .00000 | .01316 | .05000- | .02439- | .03529- | .02410 | .00000 | .00000 | .00000 | .01190- | .01176- | .00000 | |
| 4 | .02410 | .01220 | .02500 | .02564 | .02632 | .06349 | .21667 | .03896 | .01262- | .02632 | .01333 | .02597- | .00000 | |
| 5 | .00000 | .01316 | .01333 | .01316- | .02564- | .04878- | .01205- | .03750 | .00000 | .02564 | .01205- | .03750 | .00000 | |
| 5 | .03614- | .03750 | .01266 | .01250- | .02564 | .02500- | .00000 | .09589 | .00000 | .02817 | .00000 | .00000 | .00000 | |
| 5 | .01429 | .00000 | .02778- | .01370- | .02667- | .02597- | .01282- | .01299 | .01282- | .02500- | .00000 | .00000 | .02564 | |
| 5 | .02500- | .01235- | .00000 | .01250 | .00000 | .01220 | .02500 | .02564 | .00000 | .00000 | .01299 | .00000 | .00000 | |

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| Company Number and Name | Company Type | | Curr Val | | | | | | | | | | | |
|------------------------------|--------------|---------|----------|---------|---------|---------|---------|---------|---------|---------------------|---------|---------|---------|--|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 | |
| 1352 L D NATHAN & CO LIMITED | | | | | | | | | .00 | Include In Next Run | | | | |
| 1 | .00000 | .05294 | .06250 | .00000 | .01538- | .00932 | .05294- | .00000 | .06918 | .00952 | .01613 | .01639 | .00993 | |
| 1 | .02373 | .01667- | .01639- | .07018 | .01786 | .00000 | .01754- | .00000 | .05000- | .05263 | .00000 | .07547 | .00000 | |
| 1 | .02574- | .02857- | .01818 | .03425- | .00690 | .05455 | .04167 | .02326 | .03200 | .02041 | .02083 | .05263 | .00870- | |
| 1 | .00877 | .00000 | .03636 | .01786- | .04186 | .01415 | .02752- | .01395 | .03365 | .01887- | .00952 | .00000 | .00943- | |
| 2 | .00000 | .03415 | .03302- | .00952 | .00962 | .02970 | .01463- | .00485- | .01905- | .03960 | .01000 | .00000 | .00000 | |
| 2 | .00000 | .00000 | .05660- | .04950 | .04717- | .01395- | .00467 | .04902 | .00000 | .01923- | .00952- | .02326- | .00000 | |
| 2 | .01415 | .01835- | .00000 | .00000 | .00877- | .00870- | .03604 | .01835 | .02242- | .00889- | .00000 | .00000 | .00000 | |
| 2 | .00000 | .02273 | .02222- | .01316- | .01724- | .00855- | .02632 | .04202- | .02586 | .07907 | .03153- | .03478- | .01322 | |
| 3 | .00889 | .00442- | .02553- | .01261- | .01277 | .03070 | .00000 | .03636 | .00901- | .00909 | .03509- | .02242 | .05106- | |
| 3 | .01293 | .03111 | .00446 | .01818 | .06383- | .00858 | .02917- | .00840 | .00000 | .00422 | .04867 | .00000 | .00000 | |
| 3 | .02586- | .04132- | .00400- | .00794- | .02439 | .03529- | .02410 | .00400- | .00000 | .02041 | .01240 | .02979 | .02174 | |
| 3 | .04545 | .00000 | .00917 | .01395 | .03153- | .00909 | .02222- | .04167 | .01887 | .03415 | .00000 | .00000 | .00000 | |
| 4 | .02500 | .01010 | .02941- | .01905 | .00962 | .02970 | .06316 | .02151 | .02105- | .01604 | .03889 | .00000 | .01695 | |
| 4 | .00562- | .00000 | .01714 | .01130- | .00000 | .01117- | .00562 | .00565 | .01667- | .01124 | .02299 | .02083- | .02041- | |
| 4 | .03158 | .01064 | .01053- | .02062- | .00000 | .00498- | .00495- | .01000 | .01478- | .02404- | .00000 | .02970 | .01508 | |
| 4 | .00505 | .01493- | .01005 | .01485- | .02020 | .00000 | .00000 | .01020 | .01010- | .00508 | .01026 | .00000 | .00000 | |
| 5 | .00000 | .01515- | .00000 | .00976- | .00000 | .02381- | .00962 | .01463 | .00000 | .00000 | .00485- | .01905- | .01942 | |
| 5 | .00962- | .05584 | .03141 | .01036- | .02525- | .01980- | .00000 | .02885- | .08333 | .02128 | .00000 | .01053- | .00000 | |
| 5 | .00000 | .00000 | .00000 | .02062- | .00000 | .02913- | .00962- | .01463 | .01442- | .00952- | .02326- | .03865 | .00976 | |
| 5 | .00485- | .05641 | .02632 | .00000 | .00000 | .01064 | .01622 | .01093 | .01081- | .00000 | .00000 | .02778 | .00000 | |

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| Company Number and Name | Company Type | | | | | | | | | | | | Curr Val | |
|-----------------------------|------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|--|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 | |
| 1368 LION BREWERIES LIMITED | | | | | | | | | | | | | | |
| | LIQUOR/TOBACCO TRUSTEE | | | | | | | | | | | | .00 | |
| | Include In Next Run | | | | | | | | | | | | | |
| 1 | .00000 | .03139 | .00905 | .00000 | .01778- | .02174- | .00877 | .03636 | .00901- | .00000 | .00000 | .01835 | .01802- | |
| 1 | .01835 | .00926 | .00461- | .00930 | .02273- | .03509- | .00000 | .00870- | .00000 | .04545 | .05263 | .03918 | .00939- | |
| 1 | .00467- | .00000 | .03382 | .01429- | .00000 | .01942 | .00000 | .00488 | .00000 | .00985 | .00976- | .05670 | .01042 | |
| 1 | .00518- | .01579 | .00000 | .01604 | .01630 | .01099 | .01111 | .01099- | .01111 | .02857 | .00568- | .00571 | .00000 | |
| 2 | .00000 | .02339 | .00000 | .00000 | .00568- | .00565- | .00568 | .00000 | .01124- | .01136 | .01676- | .01130 | .00568 | |
| 2 | .01124- | .01714 | .00568- | .00571 | .00000 | .04167 | .01818 | .00000 | .00000 | .03125 | .01235- | .01220- | .03889- | |
| 2 | .02857 | .00575 | .04918- | .01667 | .01099- | .01111 | .02857 | .02339 | .01724- | .01163 | .01176 | .01163- | .00585 | |
| 2 | .00581- | .01714- | .00568- | .02222- | .00552- | .00556 | .00552- | .02162- | .01070- | .03889 | .00000 | .00000 | .00000 | |
| 3 | .02703- | .01648 | .00546- | .01667 | .00543 | .05747 | .07407 | .02532 | .01282 | .00645 | .01274- | .01948 | .04348- | |
| 3 | .03205 | .00845 | .04730 | .00000 | .03268- | .04082 | .02649 | .00658- | .01353 | .00662- | .00658- | .00654- | .02548- | |
| 3 | .00000 | .01948 | .00654 | .00658 | .04110 | .02098 | .02878 | .01460 | .01439- | .06928 | .05109- | .11382 | .00806- | |
| 3 | .00000 | .01587- | .03279 | .00826 | .03200- | .02459 | .06154- | .01563 | .08475 | .01667- | .05263 | .01724- | .00000 | |
| 4 | .00855- | .04098- | .01613- | .00787 | .01600 | .04167 | .00000 | .09091 | .00917 | .03863 | .02000 | .03093 | .00000 | |
| 4 | .01042 | .01053 | .01042- | .00000 | .01053 | .04396 | .01149 | .05435- | .02128- | .02174 | .01099 | .04211- | .03261 | |
| 4 | .10843 | .01190- | .00000 | .01205 | .01220 | .01205- | .00000 | .01190- | .01205 | .00000 | .01220 | .01205- | .00000 | |
| 4 | .01190- | .05000 | .01235- | .01250 | .00000 | .01266 | .01250- | .03896 | .02667 | .00000 | .01351 | .01333- | .00000 | |
| 5 | .00000 | .00000 | .00000 | .00000 | .02597 | .00000 | .00000 | .01316 | .00000 | .00000 | .01299- | .00000 | .01316 | |
| 5 | .02564- | .01299 | .00000 | .00000 | .00000 | .01316 | .00000 | .01235- | .01250 | .02564 | .00000 | .01299 | .01316 | |
| 5 | .00000 | .03797- | .01250- | .02564 | .04000 | .02597- | .01282- | .01299 | .01282- | .01266- | .01250- | .01266 | .01282 | |
| 5 | .01299 | .00000 | .01316 | .02703 | .04225 | .01389- | .01370- | .00000 | .02667- | .01351 | .01333- | .02740 | .00000 | |

Thursday January 31, 1985

| Company Number and Name Per | Week 1 | Week 2 | Week 3 | Week 4 | Company Type Week 5 | Week 6 | Week 7 | Curr Val Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
|--------------------------------|---------|---------|---------|---------|-------------------------|---------|---------|--------------------|---------------------|---------|---------|---------|---------|
| 1424 MARAC HOLDINGS LIMITED | | | | | FINANCE/BANKING TRUSTEE | | | .00 | Include In Next Run | | | | |
| 1 | .00000 | .01538 | .01515- | .00000 | .00000 | .08333- | .16129 | .00000 | .03333 | .00000 | .03226- | .05085 | .00000 |
| 1 | .01667- | .01639- | .01935- | .00649 | .02667 | .00000 | .01695 | .07813- | .01538- | .01563 | .06667 | .03448 | .01754 |
| 1 | .03390- | .00000 | .11321 | .03922 | .02823 | .01224 | .19512 | .00000 | .03535 | .01000- | .00990- | .04663 | .00000 |
| 1 | .00000 | .01579 | .00000 | .00000 | .02703 | .00000 | .08571 | .00000 | .02941 | .01190 | .01176- | .00000 | .00000 |
| 2 | .00000 | .13333 | .02041 | .00000 | .00000 | .00000 | .02000- | .05063- | .01250- | .01235- | .00000 | .00000 | .00000 |
| 2 | .00000 | .00000 | .01250 | .03030- | .05714- | .00000 | .00000 | .04167 | .00000 | .00599 | .02353 | .05556- | .02857 |
| 2 | .00000 | .03315- | .01093- | .01667 | .02703- | .04520 | .04118 | .01190 | .04000- | .02941 | .05556- | .01639- | .03684- |
| 2 | .02703 | .02632- | .07317- | .06818- | .00000 | .00000 | .02222- | .03211 | .00909- | .04762 | .05000 | .02564 | .02632 |
| 3 | .04396 | .12346 | .00000 | .01622 | .01596- | .01053- | .05556 | .05882 | .02857- | .02778- | .01099- | .01622- | .04639- |
| 3 | .00513- | .00000 | .01015- | .01026 | .01515- | .00000 | .01538 | .02500- | .00990- | .01220- | .05529- | .00682- | .01124- |
| 3 | .01111- | .00000 | .01099- | .01111 | .03448 | .01163 | .10256 | .01299 | .03750- | .00498- | .05412- | .00000 | .01190 |
| 3 | .02439 | .09333 | .01351 | .01370 | .00000 | .01351- | .00000 | .02778 | .06509 | .03571 | .09373 | .00000 | .00000 |
| 4 | .00000 | .01538- | .01471- | .04615 | .01563 | .00629 | .03247 | .02667 | .00000 | .09091 | .03774 | .01923 | .01887- |
| 4 | .03636- | .00733 | .03019 | .00000 | .00000 | .01923 | .01961 | .04082 | .02083 | .01619 | .02917 | .00000 | .04348 |
| 4 | .02222 | .00000 | .03211 | .03111- | .04255- | .02893- | .05217 | .00000 | .00000 | .02128- | .04444 | .00000 | .02273 |
| 4 | .01786- | .00901 | .00000 | .00909 | .00917 | .00909- | .06796 | .00488 | .13839 | .10000- | .02439- | .06771 | .00000 |
| 5 | .00000 | .01053 | .02000 | .02439- | .00000 | .10811 | .05714 | .00000 | .00000 | .02778- | .00000 | .00000 | .00000 |
| 5 | .02857 | .01156 | .00581 | .00000 | .00000 | .00578- | .01765 | .01163- | .00000 | .00000 | .01176 | .02857- | .00000 |
| 5 | .01685- | .01081 | .02778 | .05882 | .05556- | .00000 | .02703- | .00000 | .02778 | .00000 | .00000 | .00000 | .02857 |
| 5 | .01156 | .01143- | .02778- | .02857 | .00000 | .00000 | .01744 | .01176 | .01163- | .01176 | .01163- | .01176 | .00000 |

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| Company Number and Name | Company Type | | | | | | | | | | | | Curr Val | |
|--------------------------------------|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|---------------------|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 | |
| 1448 MCKECHNIE BROTHERS (NZ) LIMITED | ENGINEERING TRUSTEE | | | | | | | | | | | | .00 | Include In Next Run |
| 1 | .00000 | .02041 | .00000 | .04255 | .02174 | .00000 | .00000 | .02222 | .01099- | .00000 | .05814 | .02381 | .00000 | |
| 1 | .02439 | .00000 | .07895 | .00000 | .01299- | .00000 | .04054 | .01370 | .03947- | .07042 | .01429 | .01449 | .00862- | |
| 1 | .00870 | .00000 | .02985 | .00000 | .03077 | .00915 | .00806- | .03125 | .01587 | .00000 | .00000 | .00000 | .01613 | |
| 1 | .03333 | .01695 | .03279- | .03390 | .01667- | .03448 | .00000 | .01754 | .01786 | .00000 | .02941 | .01091- | .01852 | |
| 2 | .00000 | .00000 | .01818- | .01786- | .01754- | .00000 | .00000 | .01333- | .00000 | .01639- | .01667 | .01695 | .01667- | |
| 2 | .03226- | .00000 | .00000 | .00000 | .00000 | .00000 | .01587- | .00000 | .00000 | .00000 | .00000 | .00000 | .01563- | |
| 2 | .00000 | .05882- | .00000 | .01143- | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | |
| 2 | .00000 | .00000 | .00000 | .00000 | .00000 | .01449 | .02985 | .03077 | .00000 | .00000 | .00000 | .00000 | .01563 | .01587 |
| 3 | .00000 | .01613 | .20623 | .11739 | .00000 | .04783 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | |
| 3 | .00000 | .00000 | .00000 | .02222 | .02174- | .00000 | .00000 | .02128- | .00000 | .02893- | .00000 | .00000 | .00833 | |
| 3 | .00000 | .04000- | .00000 | .01626 | .01600- | .00000 | .00000 | .00000 | .00000 | .02000 | .00000 | .11111 | .06250- | |
| 3 | .00000 | .06667 | .02273 | .00000 | .00000 | .00000 | .00000 | .00000 | .02326 | .02273- | .00000 | .07317 | .00000 | |
| 4 | .00000 | .00000 | .02500 | .00990- | .00000 | .04651 | .03365 | .00952- | .02326- | .01376- | .03810 | .05000 | .02564- | |
| 4 | .03723 | .01622 | .00000 | .02632- | .00000 | .00000 | .00000 | .02564- | .00000 | .01515- | .01538 | .00000 | .02500- | |
| 4 | .00000 | .02564 | .00000 | .02500- | .01010 | .01500 | .02564 | .01515- | .01000- | .00000 | .02439- | .00000 | .02500 | |
| 4 | .00000 | .02439- | .04061 | .03684 | .02703 | .02778 | .02857 | .02941 | .03030 | .00000 | .06452 | .03333 | .00000 | |
| 5 | .00000 | .07407- | .00000 | .00000 | .00000 | .00000 | .00000 | .01604 | .00000 | .01579- | .00000 | .05556 | .01099- | |
| 5 | .01111 | .05882 | .00000 | .03030 | .03125 | .03030- | .00000 | .03125 | .00000 | .00000 | .03226 | .03125- | .00000 | |
| 5 | .00000 | .00000 | .00629 | .00633 | .01250- | .03030- | .02484 | .00000 | .00000 | .00000 | .00000 | .00000 | .08553 | |
| 5 | .04828 | .01361- | .00000 | .01379 | .02027- | .01333- | .05063- | .01250- | .00000 | .00000 | .00000 | .00000 | .00000 | |

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| Company Number and Name | Company Type | | | | | | | Curr Val | | | | | |
|----------------------------|--------------|---------|---------|---------|---------|---------|---------|----------|---------------------|---------|---------|---------|---------|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
| 1512 MONTANA WINES LIMITED | | | | | | | | .00 | Include In Next Run | | | | |
| 1 | .00000 | .01345- | .03043- | .00000 | .00000 | .02128- | .00000 | .02174 | .02222 | .03017- | .00870 | .06306 | .00909 |
| 1 | .02326 | .02273- | .00000 | .05172- | .00870 | .05505 | .02830 | .06000 | .02564 | .00000 | .16766 | .00006 | .00000 |
| 1 | .00000 | .01250- | .01266 | .01250- | .00000 | .03030- | .04070- | .01176 | .04938 | .03185 | .01290 | .01974 | .01333 |
| 1 | .01961- | .05517 | .02055 | .02098 | .08333 | .03125 | .01538- | .00000 | .20370 | .10000- | .01639- | .06087 | .00877 |
| 2 | .00000 | .03636 | .03774 | .01923 | .03704- | .02857 | .03670- | .00909- | .02655- | .03478 | .01770 | .05833- | .02544 |
| 2 | .00862 | .00870 | .06504- | .00000 | .06818- | .11864 | .01724 | .00870 | .00000 | .01709- | .00847- | .03279- | .00813- |
| 2 | .06957 | .04545 | .04348- | .02679 | .02609- | .04167- | .04348 | .02679 | .01818 | .06780- | .01667- | .09091 | .00000 |
| 2 | .06780- | .00000 | .02400- | .07407- | .02273 | .02941- | .02857- | .02941 | .02857- | .01408- | .04412 | .02857- | .01449 |
| 3 | .00000 | .01429- | .00000 | .01408- | .01429 | .01449 | .02222 | .06299 | .05405- | .02069 | .02027 | .01370 | .00690 |
| 3 | .04605- | .03185- | .00633- | .03268 | .07831- | .00606 | .06452 | .03333 | .03226- | .03125- | .08844 | .02000- | .03226- |
| 3 | .03125- | .01266 | .00000 | .01250- | .01911 | .00000 | .01875- | .03226 | .04321- | .01250 | .02439- | .05806 | .03333 |
| 3 | .02041 | .03289- | .00645- | .00000 | .03125- | .00000 | .04762- | .03704 | .06579 | .00000 | .00000 | .01935- | .00000 |
| 4 | .00000 | .01899- | .01250- | .14439- | .15432 | .01250 | .09589 | .05195- | .02532- | .01250- | .00606 | .00610 | .01235 |
| 4 | .01818- | .01227 | .01212- | .01852 | .01818- | .03125 | .06667 | .00000 | .02041 | .00000 | .00685 | .00000 | .00000 |
| 4 | .01351- | .00000 | .01370 | .01351- | .00671- | .00000 | .02759 | .00000 | .01361- | .00676- | .02069 | .01399 | .00704 |
| 4 | .00000 | .00000 | .00685- | .04575- | .02685 | .02759 | .00694 | .01370- | .01351- | .08029 | .03788 | .01538 | .00000 |
| 5 | .00000 | .01563 | .00000 | .01538- | .00000 | .00000 | .01563 | .01538- | .03175 | .00800 | .00769- | .00000 | .01563 |
| 5 | .01538- | .02935- | .01515 | .05714- | .00719 | .02206 | .04615 | .00000 | .00000 | .00000 | .01563 | .03030- | .02326 |
| 5 | .00769- | .08333 | .03448 | .01695- | .04839- | .00800- | .02344- | .00000 | .02400 | .02344- | .01538- | .00000 | .00775 |
| 5 | .00769- | .01515- | .04762 | .00787 | .00794 | .07692 | .00000 | .00862 | .01695- | .01724 | .01695- | .07273 | .00000 |

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| Company Number and Name | Company Type | | | | | | | Curr Val | | | | | |
|-----------------------------|--------------|---------|---------|---------|---------|---------|---------|----------|---------------------|---------|---------|---------|---------|
| Per Week | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
| 1550 MOTOR HOLDINGS LIMITED | | | | | | | | .00 | Include In Next Run | | | | |
| 1 | .00000 | .01429 | .00000 | .02941 | .00730- | .02143- | .03448- | .00000 | .16000 | .04167 | .01639- | .06087 | .02679- |
| 1 | .05085- | .00840- | .06250 | .01818 | .04348- | .01709- | .04464 | .00870 | .06481 | .00000 | .21348 | .01136 | .01149 |
| 1 | .04819 | .03750 | .09091- | .02222- | .05882 | .05556- | .02273 | .01149 | .03333- | .01124 | .01111- | .05882 | .02410- |
| 1 | .02353- | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .02299- | .07407 | .01220- | .01111- | .04651 | .01176 |
| 2 | .08602- | .05682 | .00000 | .07368- | .11765 | .00000 | .01163- | .14667 | .11765- | .04494- | .06316- | .00000 | .00000 |
| 2 | .00000 | .05000- | .04762- | .04545- | .01786- | .00885- | .00883 | .00000 | .00000 | .01818 | .03279- | .00813- | .00820 |
| 2 | .00000 | .10949- | .00725- | .04828- | .03571 | .05405- | .12121 | .00752- | .03623- | .04828- | .05072 | .00000 | .02817- |
| 2 | .02069- | .03333- | .06250- | .03226 | .01307 | .03165- | .04242- | .03125 | .06667 | .00000 | .01875- | .00000 | .00000 |
| 3 | .02564 | .00637- | .00633- | .04819- | .03488- | .01176 | .07595 | .07488 | .02797 | .09494- | .05952- | .01176- | .02857- |
| 3 | .05405- | .01596- | .07429 | .02941 | .02857- | .04372- | .02139- | .02632 | .01554- | .05854- | .09043 | .01053- | .01042- |
| 3 | .04000- | .01478- | .02525 | .03125 | .07865 | .01111- | .03743- | .07471 | .03333- | .04046 | .02260- | .07927 | .00613 |
| 3 | .06536 | .02000 | .00000 | .00000 | .00000 | .01316- | .05000- | .06667 | .02041 | .00658 | .01333 | .00000 | .00000 |
| 4 | .01316- | .02564- | .01887- | .00000 | .00000 | .07558- | .08176 | .02581 | .09155 | .02158 | .04138- | .03571 | .02098- |
| 4 | .10000 | .00775 | .00769- | .05691 | .00000 | .01600- | .01626 | .14953 | .02041 | .03521 | .09231 | .05797- | .02817- |
| 4 | .05185 | .02174- | .04828- | .05839 | .02143- | .03448- | .20833 | .02564 | .00000 | .00000 | .01739 | .02679 | .01818 |
| 4 | .03774 | .07826- | .03604 | .00909 | .10000 | .08696 | .05774 | .00952 | .00000 | .00962 | .00000 | .01887 | .00000 |
| 5 | .00000 | .00952 | .00000 | .10526 | .03261 | .02222 | .15385 | .02632 | .01333 | .00000 | .00000 | .00000 | .00000 |
| 5 | .00000 | .00000 | .00000 | .00000 | .00000 | .02597- | .01316 | .05000- | .03108 | .04000 | .13636 | .04762 | .01613 |
| 5 | .00000 | .04615- | .08333 | .00000 | .00000 | .00000 | .00000 | .05263 | .00000 | .05000- | .01695 | .05357 | .01818 |
| 5 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .05172- | .03333- | .03448 | .03571 | .05660 | .03636- | .00000 |

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| Company Number and Name Per | Week 1 | Week 2 | Week 3 | Week 4 | Company Type Week 5 | Week 6 | Week 7 | Curr Val Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
|--------------------------------|---------|---------|---------|---------|------------------------|---------|---------|--------------------|---------|-------------|---------|---------|---------|
| 1568 MOUNT COOK GROUP LIMITED | | | | | TRANSP/TOURISM TRUSTEE | | | .00 | Include | In Next Run | | | |
| 1 | .00000 | .01282- | .02500- | .00000 | .01235- | .01250 | .01266 | .00000 | .01282 | .02500- | .06136- | .17333 | .01316- |
| 1 | .02703 | .00000 | .04225 | .01429 | .02941 | .01493 | .03077 | .01563 | .03030- | .01493- | .09836 | .05172 | .01754 |
| 1 | .01786 | .03704 | .01887 | .01852- | .00000 | .03846 | .04000 | .02041 | .06522 | .00000 | .02222 | .00000 | .04255- |
| 1 | .04444 | .02273 | .03774 | .00952 | .00000 | .02326- | .02381 | .05000 | .02564 | .00000 | .02500- | .02041 | .00000 |
| 2 | .00000 | .00513 | .05405 | .01648 | .00000 | .11220- | .00000 | .00000 | .04651- | .03636 | .02222- | .02174- | .02222 |
| 2 | .00000 | .02273 | .02222- | .02174- | .04167- | .04348 | .00862- | .00870 | .00000 | .02222 | .02174- | .00000 | .02222 |
| 2 | .02273 | .00000 | .02222- | .04651 | .02381 | .01942 | .00000 | .04040 | .03125 | .08571- | .02326- | .06522- | .00000 |
| 2 | .04167- | .00000 | .02128 | .00000 | .02174 | .00877 | .05000- | .04000- | .06383 | .00000 | .04444 | .02273 | .02222- |
| 3 | .00897 | .00889- | .07143 | .02439 | .05128 | .02500- | .02564 | .02632 | .00000 | .02564- | .03465- | .01415 | .01395- |
| 3 | .04444- | .07143 | .00000 | .03960 | .01000 | .02564 | .00000 | .01563 | .01538- | .02632 | .02062- | .03000- | .00000 |
| 3 | .02564 | .01036 | .01579 | .00000 | .03825 | .00549 | .01111 | .02857 | .00000 | .02941 | .00000 | .02778 | .01124 |
| 3 | .01714 | .06061 | .00000 | .01786- | .01176- | .03030 | .00000 | .01852 | .01250 | .01266 | .00000 | .04242- | .00000 |
| 4 | .00000 | .02941- | .02857- | .01685- | .00565 | .01667- | .05882 | .03030 | .03125 | .00000 | .00621- | .00625 | .00000 |
| 4 | .02286- | .02941 | .06250 | .03226 | .01974 | .01935- | .00000 | .01899- | .00000 | .01935 | .03125- | .00000 | .04762- |
| 4 | .01818 | .00000 | .00000 | .02941- | .06593- | .05814 | .04242 | .00000 | .00000 | .04242 | .04430 | .01282 | .01266- |
| 4 | .04242- | .02941- | .01163- | .00000 | .01176 | .05556- | .00000 | .01124 | .01714 | .01156 | .01765 | .03030 | .00000 |
| 5 | .00000 | .03125 | .08571- | .02778- | .00000 | .02703- | .02632- | .02703 | .00000 | .01648 | .00546- | .01667 | .01695 |
| 5 | .01622 | .00000 | .04639- | .00518 | .00521 | .01053 | .05000- | .00000 | .00000 | .11111 | .02857 | .00575 | .00000 |
| 5 | .02353 | .03030 | .06452 | .00000 | .03333 | .00000 | .03226- | .00000 | .00000 | .00000 | .00641- | .01961 | .06250 |
| 5 | .00000 | .00000 | .29730 | .02632- | .00000 | .00000 | .00000 | .05556 | .02857 | .02941 | .00000 | .00000 | .00000 |

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| Company Number and Name | Company Type | | | | | | | | | | | | Curr Val | |
|--|-------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|---------------------|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 | |
| 1576 NATIONAL INSURANCE CO OF NZ LIMITED | INSURANCE TRUSTEE | | | | | | | | | | | | .00 | Include In Next Run |
| 1 | .00000 | .02703 | .04225 | .00000 | .01389- | .05882 | .06250 | .01212 | .04762 | .03279 | .03390 | .03509 | .00000 | |
| 1 | .03390- | .01667- | .00000 | .05263 | .01724- | .01754 | .01786 | .01818 | .01786- | .00000 | .05660 | .01852- | .00735- | |
| 1 | .00000 | .00741 | .00000 | .00000 | .03571- | .04478 | .05769 | .00000 | .04000 | .03306 | .00412- | .05652 | .08000- | |
| 1 | .00000 | .00000 | .00000 | .05042 | .08182 | .02326 | .02381 | .00000 | .05000 | .02564 | .05405 | .00000 | .01648 | |
| 2 | .00000 | .04255 | .01053- | .01042- | .01538- | .03723 | .05051- | .03415- | .04651- | .02273- | .00917 | .03111- | .00000 | |
| 2 | .00000 | .00881- | .00889 | .00000 | .01351 | .00000 | .02203- | .09135 | .00000 | .00971 | .01905- | .00474- | .00957 | |
| 2 | .00481 | .00000 | .00000 | .00483 | .00976 | .02913 | .00962- | .00952- | .02326- | .08511- | .01293 | .03333- | .00000 | |
| 2 | .11628 | .08511- | .06000- | .03846- | .01887- | .01852- | .01818- | .01079- | .00714- | .02564 | .01111 | .02878- | .02456- | |
| 3 | .02397- | .00680- | .01379 | .00328- | .12963 | .01818- | .01852 | .01887 | .02713 | .02642- | .07018- | .03390- | .07813- | |
| 3 | .00000 | .02564 | .00645 | .00000 | .01639 | .00000 | .01613- | .01639 | .03390 | .02318- | .02373 | .04839- | .01587- | |
| 3 | .00962 | .00000 | .01299 | .00645- | .05085 | .03279- | .02500- | .01587 | .03621 | .00694 | .00690- | .06618 | .12397 | |
| 3 | .02979 | .02174 | .04545 | .03774 | .00952 | .00000 | .04545- | .06383- | .06818 | .02326 | .02381 | .03960 | .00000 | |
| 4 | .00000 | .06316 | .01000 | .03846- | .00000 | .01463 | .00000 | .07895 | .00000 | .01042- | .03030- | .01000- | .00000 | |
| 4 | .02439- | .02381- | .04545- | .06383- | .00000 | .02174 | .04545 | .00917 | .00000 | .01395 | .02381 | .02326- | .00922- | |
| 4 | .00459- | .01395 | .00000 | .05702- | .02979- | .00000 | .02174 | .00426 | .02083- | .02041- | .02083 | .02128 | .02174 | |
| 4 | .00877 | .00870- | .00000 | .00000 | .02128- | .02083- | .00000 | .00000 | .06667 | .05140 | .03070 | .03636 | .00000 | |
| 5 | .00000 | .02326 | .00000 | .04128 | .00909- | .00000 | .07317 | .00000 | .02500 | .01010 | .00000 | .01020 | .00000 | |
| 5 | .00000 | .00508- | .00000 | .02604 | .00000 | .00000 | .00513- | .03500- | .00000 | .01523 | .00000 | .00510 | .00513 | |
| 5 | .00000 | .01036 | .00521 | .00000 | .00518- | .01026- | .05789 | .00000 | .05556 | .07692- | .01515- | .01000- | .02534 | |
| 5 | .02632 | .00000 | .02703 | .03352 | .00556- | .02703- | .00000 | .01093 | .01081- | .01093 | .01613- | .01064- | .00000 | |

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| Company Number and Name | Company Type | | Curr Val | | | | | | | | | | | |
|--|--------------|---------|----------|---------|---------|---------|---------|---------|---------------------|---------|---------|---------|---------|--|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 | |
| 1624 NEW ZEALAND CEMENT HOLDINGS LIMITED | | | | | | | | .00 | Include In Next Run | | | | | |
| 1 | .00000 | .02344- | .03759- | .00000 | .01481- | .00000 | .02273 | .07692 | .00000 | .01515- | .05714- | .00000 | .03704 | |
| 1 | .00000 | .00000 | .00000 | .00000 | .03846 | .00000 | .04000 | .00803 | .01639 | .01667 | .02564 | .00862 | .00000 | |
| 1 | .00000 | .00870 | .00000 | .00000 | .02542- | .01724 | .00870 | .00000 | .02679 | .02500- | .04000- | .00000 | .01626 | |
| 1 | .02500 | .00000 | .00000 | .00000 | .02564 | .06364 | .03509- | .02564- | .00000 | .04464 | .09804 | .05556- | .01818- | |
| 2 | .00000 | .04762 | .02941 | .02857- | .00000 | .01802 | .07500- | .00000 | .04000- | .03846- | .04000 | .00000 | .03846- | |
| 2 | .00000 | .00000 | .00000 | .00000 | .03704- | .03846 | .04000 | .07407- | .00000 | .00000 | .12500 | .01695 | .01667- | |
| 2 | .04000- | .03846- | .00000 | .00000 | .02256- | .02303 | .00000 | .00000 | .02174- | .01471 | .04225- | .00000 | .00000 | |
| 2 | .06250- | .02439- | .03529- | .03030 | .01227 | .02976- | .00000 | .04000- | .00000 | .01156 | .01765 | .00000 | .03030 | |
| 3 | .01786- | .01176- | .09677 | .03333 | .05634 | .01351 | .04225 | .00000 | .01429 | .03448- | .00000 | .11538 | .00000 | |
| 3 | .00000 | .01563 | .01538- | .01563 | .01538- | .02362 | .01600 | .02459 | .07576- | .00000 | .05714- | .04110- | .05806- | |
| 3 | .03125- | .00000 | .10345 | .00000 | .00000 | .00000 | .03571 | .00000 | .01399 | .02143 | .03704 | .05469 | .02400 | |
| 3 | .00000 | .04167 | .04348 | .00000 | .02679 | .02609- | .00000 | .02679 | .02609- | .11650 | .03000 | .01010 | .00000 | |
| 4 | .01000- | .01010 | .03883- | .00000 | .03000 | .02041 | .06000 | .02913- | .01960 | .01000 | .04762- | .02778- | .01887 | |
| 4 | .00000 | .00000 | .00000 | .00000 | .00000 | .00952 | .00000 | .02941 | .00000 | .02000 | .01961- | .02000 | .00000 | |
| 4 | .03846- | .00952- | .02778- | .00000 | .00000 | .00000 | .00000 | .02857 | .00000 | .08333- | .00000 | .00000 | .00000 | |
| 4 | .04000- | .04167 | .00000 | .00000 | .01695 | .01724 | .00370 | .00000 | .02679 | .00901 | .00000 | .00000 | .00000 | |
| 5 | .00000 | .00909 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .02609 | .00877 | .03636 | .00000 | .02804 | |
| 5 | .00943 | .00000 | .01852- | .02857 | .00943- | .00000 | .01923 | .01961 | .02000 | .02041 | .00000 | .00000 | .00000 | |
| 5 | .02000- | .02041 | .02000- | .00000 | .01961- | .02857- | .00000 | .01942 | .01905- | .00000 | .02941 | .01905 | .01869- | |
| 5 | .00000 | .01905 | .02941 | .00000 | .00000 | .01923- | .00952- | .00962 | .00000 | .05455- | .03509- | .00000 | .00000 | |

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| Company Number and Name | Company Type | | | | | | | Curr Val | | | | | |
|--|--------------|---------|---------|---------|---------|---------|---------|----------|---------------------|---------|---------|---------|---------|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
| 1640 NEW ZEALAND FARMERS FERTILIZER CO LTD | | | | | | | | .00 | Include In Next Run | | | | |
| 1 | .00000 | .12500 | .04762- | .00000 | .05405- | .03256 | .05911 | .00000 | .00000 | .00000 | .00495 | .00493- | .00495 |
| 1 | .01905- | .00000 | .06061 | .03125 | .01053 | .00000 | .00000 | .01064 | .00000 | .01622 | .03933 | .00565 | .01143 |
| 1 | .01685- | .01111- | .01124 | .01111- | .01639- | .00549 | .00546- | .00549 | .00000 | .01111 | .05882 | .09677 | .00000 |
| 1 | .00000 | .01974 | .04828 | .02113 | .00000 | .00685- | .02817 | .01429 | .00000 | .00000 | .02190 | .02143- | .00000 |
| 2 | .00000 | .04478 | .03077 | .03704- | .03571- | .00000 | .06452- | .00641- | .00000 | .00000 | .00637- | .01290 | .00000 |
| 2 | .01899- | .01935 | .00000 | .04321- | .02410- | .03750 | .01911 | .01290 | .00000 | .00000 | .01974 | .06857- | .02778- |
| 2 | .01124 | .01111- | .01099- | .01111 | .00000 | .00000 | .01099- | .00000 | .01111 | .00000 | .00000 | .05263- | .00000 |
| 2 | .02564- | .01515- | .01000- | .00990- | .00990 | .00000 | .00488- | .00000 | .01485 | .01463- | .00000 | .01485 | .01000 |
| 3 | .00000 | .00000 | .02439- | .02500 | .05263 | .00000 | .00000 | .00000 | .00000 | .01042- | .02500- | .02439- | .00000- |
| 3 | .02381 | .04545- | .01345- | .00450 | .00448- | .00000 | .00000 | .01364 | .00000 | .00000 | .00901- | .00909 | .00000 |
| 3 | .00000 | .00000 | .00917 | .01395 | .00000 | .02381 | .01449 | .03500 | .01010 | .00508 | .00510 | .00508- | .00510 |
| 3 | .00513 | .00000 | .00000 | .00000 | .00000 | .02051 | .01015- | .05288- | .06667 | .00000 | .03723 | .03297 | .00000 |
| 4 | .01622- | .02778 | .00000 | .03743- | .00000 | .02747 | .01111 | .04046 | .04217 | .00000 | .00000 | .00000 | .02353- |
| 4 | .00562- | .03488 | .00000 | .00000 | .01714- | .01685- | .04706 | .00000 | .03030 | .01852 | .01250 | .00621- | .00625 |
| 4 | .00621- | .00617- | .01250 | .00621- | .00625 | .00621- | .00625 | .00000 | .00000 | .00000 | .01235- | .00621 | .00000 |
| 4 | .01829- | .00606- | .00000 | .01852 | .01250 | .00000 | .04651- | .03371- | .01111- | .04651 | .04242 | .01227 | .00000 |
| 5 | .00000 | .00617 | .01818- | .02484 | .00000 | .00617- | .00000 | .04706- | .06250 | .00000 | .01685- | .01111- | .00000 |
| 5 | .01099- | .01622 | .00000 | .03646- | .01053 | .01042- | .01053 | .00000 | .00000 | .06742 | .04706 | .03030 | .02941- |
| 5 | .02857- | .00000 | .00000 | .00000 | .01685- | .02198- | .01622- | .00000 | .00000 | .01596- | .02083- | .02128 | .01075 |
| 5 | .00535- | .01081 | .02632- | .00000 | .02703 | .00000 | .00538- | .00541 | .01596- | .00535 | .01081 | .00000 | .00000 |

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| Company Number and Name | Company Type | | | | | | | | | | | | Curr Val | |
|----------------------------------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|---------------------|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 | |
| 1648 N Z FOREST PRODUCTS LIMITED | FORESTRY TRUSTEE | | | | | | | | | | | | .00 | Include In Next Run |
| 1 | .00000 | .00149 | .03385 | .00000 | .00000 | .04552- | .27290 | .07000 | .05708 | .02474- | .01020- | .02083 | .02564 | |
| 1 | .01080 | .03348 | .01357 | .02315 | .02857 | .00230- | .02247- | .01111- | .01532- | .04577 | .06068 | .01728 | .00246- | |
| 1 | .00000 | .00246- | .04359 | .00000 | .00000 | .02362 | .00263 | .00783- | .02957 | .00541 | .02210 | .05233 | .01176 | |
| 1 | .00875- | .00292 | .01484 | .06646 | .00317 | .01286 | .02303 | .02951 | .01667 | .05263 | .00000 | .02518 | .03806- | |
| 2 | .00000 | .06250 | .02642 | .01923 | .00763- | .00000 | .01504- | .00746- | .00741- | .00000 | .02878- | .00000 | .03731 | |
| 2 | .00000 | .01107- | .02069- | .01695- | .04839- | .02310 | .01338 | .01356 | .00000 | .00340 | .01379 | .03010- | .00333- | |
| 2 | .01010 | .04194- | .01587- | .00000 | .00962 | .01266- | .00629- | .07071 | .00336- | .00000 | .00667- | .02280- | .00000 | |
| 2 | .00000 | .06970- | .01227 | .03264- | .00597 | .00593- | .00371- | .00000 | .01408- | .01719 | .02047 | .01156- | .00290 | |
| 3 | .01471 | .00295 | .02727 | .02941- | .03976 | .01553 | .00310- | .01893 | .00938- | .00000 | .03614- | .01220 | .02959- | |
| 3 | .03429- | .00000 | .03581- | .03125 | .03562- | .01617- | .00506- | .01804 | .00513- | .04412- | .00244- | .02153- | .03464- | |
| 3 | .00698 | .01826- | .01389 | .01370- | .00000 | .00690 | .02027- | .00909 | .01149 | .05327 | .00487 | .03526 | .01244- | |
| 3 | .02551 | .01292 | .00258- | .01042 | .02290- | .01256- | .01211- | .00242- | .00976 | .00485- | .01435- | .01951 | .00000 | |
| 4 | .02500 | .02041 | .05542- | .02353- | .01675 | .02451 | .02000 | .00000 | .02564 | .06267 | .01662 | .02849 | .01404- | |
| 4 | .00280- | .00847 | .01117- | .01994 | .02168- | .00545 | .02228 | .05588 | .01734- | .00875 | .03003 | .02059- | .01493 | |
| 4 | .03077 | .06209 | .02685 | .00337 | .02062 | .00342- | .03915 | .01079 | .00725 | .00730 | .02143- | .00719 | .03731 | |
| 4 | .00741- | .01887 | .00760 | .00382 | .01132- | .01119- | .00741- | .00000 | .02198 | .00368 | .00369 | .00368- | .00000 | |
| 5 | .00000 | .00000 | .00366- | .01799- | .00358- | .01087 | .03158- | .04015 | .01859 | .02281 | .00755- | .01852- | .01887 | |
| 5 | .01145 | .01158 | .02632- | .00746- | .04688 | .02713 | .04453 | .00403- | .02905 | .01688 | .00424 | .00426 | .00000 | |
| 5 | .01261- | .02146 | .02643 | .01339 | .01322- | .02575- | .01304 | .02128- | .04911 | .04681- | .02893- | .01681 | .01277 | |
| 5 | .03070 | .03636 | .04762 | .01449 | .00000 | .00481- | .01422- | .00957 | .02857 | .02439 | .01485 | .01942- | .00000 | |

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| Company Number and Name | Company Type | | | | | | | Curr Val | | | | | |
|---|--------------|---------|---------|---------|---------|-------------------------|---------|----------|---------|---------------------|---------|---------|---------|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
| 1654 NEW ZEALAND INDUSTRIAL GASES LIMITED | | | | | | | | | | | | | |
| | | | | | | FUEL AND ENERGY TRUSTEE | | .00 | | Include In Next Run | | | |
| 1 | .00000 | .00870- | .00877 | .01579 | .01786 | .00000 | .00000 | .00000 | .00000 | .01818 | .01852 | .01887 | .00952- |
| 1 | .00962 | .00971 | .01980 | .01000 | .00000 | .02041 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .02000- |
| 1 | .00000 | .00000 | .01923- | .00952- | .00943- | .00952 | .00000 | .05000 | .03093 | .01042 | .01053 | .02151 | .01064- |
| 1 | .02174 | .02222 | .00000 | .02273 | .00452- | .00913 | .00000 | .00455- | .00000 | .02326 | .01176 | .01163- | .00000 |
| 2 | .00000 | .00000 | .00920 | .01136- | .03297- | .00000 | .01087- | .01099 | .01111 | .01099- | .02151- | .01064- | .00000 |
| 2 | .03297 | .00000 | .00000 | .00000 | .01111 | .02273 | .02326 | .04369 | .00000 | .00000 | .01905- | .00000 | .00000 |
| 2 | .00698- | .00000 | .00000 | .00000 | .00000 | .02381 | .02439 | .02381- | .01176- | .00000 | .00000 | .00000 | .00000 |
| 2 | .03409- | .02222- | .01099- | .01111 | .00000 | .00000 | .01124 | .03488 | .02381 | .03704 | .01250 | .00000 | .00000 |
| 3 | .00000 | .00000 | .00000 | .00976 | .03797 | .00000 | .01250- | .00000 | .00000 | .02439- | .01914- | .00000 | .00476- |
| 3 | .00000 | .00000 | .01176- | .02410 | .01190- | .00000 | .05000 | .00000 | .06101 | .00000 | .00000 | .00000 | .00000 |
| 3 | .03488 | .03111- | .02273 | .08642 | .00000 | .01250 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .03614- |
| 3 | .00000 | .00000 | .01190- | .00000 | .01205 | .00000 | .02469 | .09459 | .00000 | .00000 | .00000 | .00000 | .00000 |
| 4 | .00000 | .00000 | .00000 | .01892 | .01370 | .01389 | .00000 | .02857 | .01449 | .00000 | .00576- | .00287- | .03034- |
| 4 | .02571 | .01408- | .05970 | .00000 | .05634- | .09231 | .00000 | .08451- | .00000 | .01389- | .00000 | .00000 | .00000 |
| 4 | .00000 | .00000 | .00000 | .03634- | .00000 | .00000 | .01333 | .07143 | .04478 | .00000 | .01515 | .00000 | .01538 |
| 4 | .00000 | .00000 | .00000 | .01216- | .00000 | .00000 | .00000 | .00000 | .05714 | .02941 | .03030 | .00000 | .00000 |
| 5 | .00000 | .00000 | .01538 | .02353- | .00000 | .00000 | .04615 | .01563 | .00000 | .00000 | .01538- | .00000 | .00000 |
| 5 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .06557 | .00000 | .00000 | .00000 | .01667 |
| 5 | .00000 | .00000 | .00000 | .00328 | .00000 | .01613- | .01587- | .00000 | .03077- | .00000 | .00000 | .00000 | .00000 |
| 5 | .01563 | .06667 | .07143 | .00000 | .01754- | .03390- | .01667- | .03226- | .07463- | .00000 | .00000 | .00000 | .00000 |

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| Company Number and Name | Company Type | | | | | | | | | | | | Curr Val | |
|-------------------------|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|---------------------|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 | |
| 1702 N Z NEWS LIMITED | MEDIA/COMM. TRUSTEE | | | | | | | | | | | | .00 | Include In Next Run |
| 1 | .00000 | .02273 | .01149 | .00000 | .01163 | .01136- | .00000 | .00000 | .00000 | .01124- | .01111- | .01124 | .05952 | |
| 1 | .02439 | .00000 | .01235 | .01250 | .00000 | .01235- | .01250 | .02439- | .01205- | .03750 | .03500 | .02564 | .00000 | |
| 1 | .00000 | .01266- | .02597 | .00000 | .00000 | .03495 | .00541 | .00000 | .04225 | .00000 | .01429 | .02941 | .01493 | |
| 1 | .03077 | .00000 | .01563 | .00000 | .01538- | .01563 | .00000 | .01538- | .01563 | .02236 | .00968 | .00000 | .00000 | |
| 2 | .00000 | .07639 | .02857 | .00358 | .00699- | .00000 | .00351 | .00000 | .00000 | .00000 | .01064 | .00353- | .00355 | |
| 2 | .00000 | .00000 | .00000 | .00714 | .05085- | .05357 | .00719 | .00714- | .00000 | .00000 | .03158 | .01724- | .01695- | |
| 2 | .00000 | .01667- | .01639- | .01667 | .02740 | .00000 | .00690 | .01695- | .00000 | .00000 | .01724 | .00000 | .00000 | |
| 2 | .03333- | .01639- | .01667 | .04762- | .05000 | .01695 | .01007- | .03472 | .00000 | .05882 | .00741 | .00000 | .00746 | |
| 3 | .01132 | .00000 | .05357- | .12000 | .03101- | .03200 | .00000 | .04167 | .04681 | .00000 | .01293 | .00870 | .02954- | |
| 3 | .00420- | .00000 | .00422 | .00851 | .00000 | .00844- | .01282 | .01739 | .02542- | .00000 | .00000 | .00408- | .00000 | |
| 3 | .00000 | .00810- | .04466 | .05455 | .01382 | .01364- | .01345- | .02294 | .00909- | .00917 | .00000 | .01869 | .00943 | |
| 3 | .00000 | .00000 | .00000 | .00952 | .00000 | .00000 | .00000 | .00962 | .01463 | .00000 | .00000 | .00000 | .00000 | |
| 4 | .02500 | .00990- | .01000 | .02564 | .01563 | .01053 | .02500- | .04762- | .00000 | .00000 | .00000 | .00000 | .00000 | |
| 4 | .00474- | .00476 | .00000 | .00000 | .04545- | .00000 | .02326 | .02381 | .01942 | .01478 | .00490- | .00000 | .00943 | |
| 4 | .00469- | .00930- | .01415 | .00952 | .11392- | .00851 | .02174 | .07981 | .00472 | .00952 | .00000 | .00943- | .00952 | |
| 4 | .00943- | .00952 | .00000 | .02326- | .04878 | .01485 | .00000 | .00493- | .00495 | .01000 | .00000 | .01961- | .00000 | |
| 5 | .00000 | .00990 | .01000 | .00000 | .00000 | .00000 | .00000 | .02500 | .01010 | .01538 | .00000 | .00000 | .00000 | |
| 5 | .00000 | .02632 | .02151 | .00541 | .01596- | .00000 | .00000 | .00535 | .01630 | .02222 | .01695 | .02907 | .01176 | |
| 5 | .02222- | .01124 | .00559- | .02286 | .00575 | .00000 | .00578 | .01143- | .01744 | .00000 | .01714- | .01744 | .00578- | |
| 5 | .01170 | .00588 | .02410 | .01775- | .00588- | .01734- | .02809- | .00000 | .00000 | .00000 | .01714 | .01685- | .00000 | |

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| Company Number and Name | Company Type | | | | | | | Curr Val | | | | | |
|--------------------------------------|--------------|---------|---------|---------|---------|---------|---------|----------|---------------------|---------|---------|---------|---------|
| Per Week | 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
| 1718 NEW ZEALAND REFINING CO LIMITED | | | | | | | | .00 | Include In Next Run | | | | |
| 1 | .00000 | .03571 | .04110- | .00000 | .01017- | .01667- | .00000 | .01695 | .01007- | .00667- | .00000 | .00000 | .00000 |
| 1 | .02000 | .05263 | .01786 | .03704 | .01887 | .00000 | .01923 | .00000 | .00000 | .01961 | .02000 | .02041 | .03922- |
| 1 | .02000 | .08696 | .10577 | .00000 | .04000 | .00000 | .02041 | .02000- | .05263 | .01026 | .02632 | .04396 | .01111 |
| 1 | .13924 | .01935 | .00000 | .03333 | .03448 | .00000 | .00000 | .00000 | .00000 | .03333- | .00000 | .00000 | .00000 |
| 2 | .00000 | .03448 | .01399 | .00704 | .00000 | .00000 | .00699- | .00704 | .00000 | .01389- | .01408 | .01429 | .01408 |
| 2 | .02069- | .03571 | .01408- | .01429 | .02098- | .02143 | .02941 | .00000 | .00000 | .00000 | .00730- | .00735 | .00000 |
| 2 | .00000 | .00000 | .00000 | .00730- | .00735 | .01449- | .03497- | .02143 | .02667- | .03448 | .02113 | .01429 | .00000 |
| 2 | .02098- | .00000 | .04667- | .00000 | .00000 | .01316- | .02703 | .00000 | .02069 | .02113 | .00000 | .00000 | .00000 |
| 3 | .00000 | .00709 | .00714 | .00000 | .01408- | .01429 | .00000 | .00000 | .00000 | .00000 | .00000 | .04667- | .05063- |
| 3 | .01935 | .00000 | .00000 | .01274- | .01290 | .00641- | .00645 | .00000 | .03125- | .00629 | .00633 | .01282 | .00000 |
| 3 | .00000 | .00000 | .04000 | .03226- | .01307 | .01290 | .00000 | .03333 | .00000 | .00000 | .00000 | .15385 | .00000 |
| 3 | .00000 | .00000 | .00000 | .00000 | .05797- | .04828- | .03333- | .11111 | .05469 | .02400 | .00000 | .00000 | .00000 |
| 4 | .00794- | .05000 | .00840 | .03478 | .00000 | .00000 | .02679 | .06667 | .01942 | .00980 | .02000 | .03093 | .01961- |
| 4 | .02000 | .05263 | .02151 | .01064- | .00000 | .00000 | .01053- | .01042- | .00000 | .01053 | .00000 | .02062- | .00000 |
| 4 | .00000 | .01020- | .01031 | .01020- | .02000- | .00000 | .00000 | .00962- | .02970 | .01000 | .00000 | .00000 | .04762- |
| 4 | .00000 | .00000 | .05000 | .01010 | .05319 | .02174 | .01099 | .01111 | .00000 | .01099- | .01111 | .02174- | .00000 |
| 5 | .00000 | .01099 | .01111 | .00000 | .00000 | .00000 | .00000 | .00000 | .02273 | .03226- | .03333 | .00000 | .01124 |
| 5 | .00000 | .01136 | .02222- | .02174- | .00000 | .01099 | .01111 | .03448 | .03571 | .02439 | .02500 | .00000 | .00000 |
| 5 | .04762- | .00000 | .01176- | .01163- | .06173 | .07955- | .00000 | .00000 | .05882 | .00000 | .02299- | .02353 | .03659 |
| 5 | .05128 | .02500- | .02564 | .01266- | .01282 | .00000 | .00000 | .00000 | .02500- | .02439- | .00000 | .01235 | .00000 |

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| Company Number and Name | Company Type | | Curr Val | | | | | | | | | | |
|--------------------------------|--------------|---------|----------|---------|---------|-------------------|---------|---------|---------|---------------------|---------|---------|---------|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
| 1722 N Z I CORPORATION LIMITED | | | | | | | | | | | | | |
| | | | | | | INSURANCE TRUSTEE | | .00 | | Include In Next Run | | | |
| 1 | .00000 | .10734 | .02312 | .00000 | .01765 | .03030 | .11486 | .03497 | .13492 | .00000 | .05970- | .00752 | .06400 |
| 1 | .00806 | .00000 | .00800- | .03306 | .04310 | .02521- | .01709 | .00000 | .00833 | .09091 | .01786- | .12000 | .00990- |
| 1 | .01000 | .00000 | .00000 | .02727- | .05172- | .03571 | .00000 | .01818 | .07843 | .02000 | .00000 | .06383 | .02174 |
| 1 | .01075- | .00000 | .00000 | .03333 | .02273 | .03529 | .03409- | .01124- | .00000 | .05952 | .01205 | .02469 | .01190 |
| 2 | .00000 | .01205 | .05063 | .00000 | .02597 | .01316 | .06173- | .02410- | .02353- | .01163- | .02381 | .01205 | .01220 |
| 2 | .02500 | .00000 | .04762- | .00000 | .00000 | .01205 | .07792 | .02667 | .00000 | .02597- | .04054 | .02632- | .00000 |
| 2 | .01266 | .03947 | .00000 | .02703 | .01370 | .03947- | .03797- | .05333 | .00000 | .01316- | .02564- | .02500- | .00000 |
| 2 | .03896 | .01316 | .02564- | .04878- | .00000 | .00000 | .02331- | .05618- | .07229 | .01190- | .06098 | .09890- | .02151- |
| 3 | .04494 | .08537 | .02500 | .01235- | .00000 | .01220- | .01235 | .01250 | .02439- | .02500 | .04762- | .00000 | .00000 |
| 3 | .05618- | .01111- | .01099- | .01087- | .00000 | .03158- | .05556 | .00000 | .01124 | .04301- | .02105- | .00000 | .06863- |
| 3 | .00971- | .04630- | .00935 | .00926- | .00917- | .00926 | .06897- | .06422 | .00000 | .03810 | .02778- | .10204 | .03158 |
| 3 | .00000 | .01333 | .06534 | .02029 | .00000 | .01429- | .01408- | .00000 | .18333 | .05263 | .04779 | .00741 | .00000 |
| 4 | .01818- | .03774 | .03986- | .00364 | .02612 | .00741- | .08000 | .00000 | .04580- | .08264 | .00833 | .00000 | .00840 |
| 4 | .01653- | .00412- | .01250 | .00000 | .09434- | .00376- | .07813 | .09589 | .00690 | .00000 | .00000 | .01695- | .05357 |
| 4 | .00000 | .05263 | .01481- | .00000 | .03846 | .00000 | .00000 | .01961 | .01923- | .00775 | .05495- | .01111 | .08000 |
| 4 | .00090 | .00000 | .00000 | .01626 | .00820 | .01667 | .04348 | .00000 | .02222 | .01351 | .00909 | .02222- | .00000 |
| 5 | .00000 | .00000 | .00000 | .00442- | .00441- | .00442 | .00441- | .00000 | .00442 | .00000 | .01739- | .03361- | .05310 |
| 5 | .00444 | .00000 | .00000 | .00000 | .00881- | .00889 | .00897 | .00862- | .02521- | .04386 | .00870- | .01322 | .01304- |
| 5 | .02954- | .03947 | .00441 | .01304- | .00000 | .01288- | .01688- | .00851 | .02083- | .00826- | .03968- | .00800 | .00000 |
| 5 | .01215 | .00000 | .00407 | .04681 | .01293 | .01277- | .00427 | .00426- | .02083- | .00000 | .01600- | .02041 | .00000 |

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| Company Number and Name | Company Type | | | | | | | | | | | | | Curr Val |
|--------------------------------|-------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|
| | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 | |
| 1726 NEW ZEALAND STEEL LIMITED | BUILD/CONSTRUCT TRUSTEE | | | | | | | | | | | | | .00 |
| 1 | .00000 | .00000 | .00000 | .00000 | .02222- | .00000 | .03279 | .04688- | .01587 | .04545- | .06516- | .03824 | .04615 | |
| 1 | .04839 | .00000 | .00000 | .01639 | .00000 | .00000 | .00000 | .01613- | .00615- | .06557 | .07774 | .03663 | .00368 | |
| 1 | .01493 | .01786 | .01818 | .01754- | .05556 | .00000 | .00000 | .01124 | .01908 | .00769 | .01961 | .04938 | .00316- | |
| 1 | .03814 | .01724 | .00000 | .01754 | .02242 | .01364 | .01852 | .00465 | .00939 | .00472 | .00469- | .01914 | .02791- | |
| 2 | .00000 | .06436 | .02020 | .01000 | .00990- | .03810- | .01408- | .03182- | .00917 | .00909- | .00917 | .03111- | .02273 | |
| 2 | .03286 | .01429 | .03670- | .01395 | .02273- | .03774 | .00952 | .00000 | .00000 | .02439 | .06218 | .02857- | .02439- | |
| 2 | .02500 | .00990- | .01000 | .06977- | .02381 | .06599 | .01026 | .00515 | .00000 | .01020- | .00000 | .02970- | .00000 | |
| 2 | .02020 | .04348- | .03721- | .04018- | .00448 | .00889- | .00000 | .00897 | .01364 | .00917 | .02830 | .08621- | .03111 | |
| 3 | .06132 | .07071 | .02062 | .01515 | .02463- | .00490- | .00000 | .00488- | .03535 | .01538 | .05340- | .00488 | .04206- | |
| 3 | .03604- | .02304 | .04327 | .00000 | .02804- | .00943 | .02315 | .01818- | .04348- | .00877 | .03636 | .03509- | .00870- | |
| 3 | .02542- | .02609 | .02222 | .04255- | .06818 | .01852 | .00935 | .01382- | .01402 | .00469 | .00472 | .00952 | .00962 | |
| 3 | .04000 | .00498- | .00990 | .02020 | .01000- | .01478- | .00976- | .01485 | .00980- | .00000 | .04615 | .01563 | .00000 | |
| 4 | .00518- | .00000 | .05854- | .06771 | .01031 | .00513- | .06557 | .00000 | .00543- | .00541- | .01070- | .00538 | .01064- | |
| 4 | .01622 | .01596- | .00000 | .01622 | .02632- | .03061- | .00513 | .04651 | .03365 | .04000 | .05263 | .03553- | .02073 | |
| 4 | .01579 | .02564- | .01015- | .00505- | .00000 | .04211 | .02151 | .00541 | .00000 | .01093 | .00000 | .00549 | .00000 | |
| 4 | .01087- | .00000 | .00000 | .00000 | .00000 | .00000 | .02222 | .02703- | .02778 | .01099- | .00552 | .00000 | .00000 | |
| 5 | .00000 | .06471 | .00592 | .05056- | .02674- | .01058- | .00000 | .00526- | .01064 | .00535 | .02094- | .00000 | .01058 | |
| 5 | .02717 | .05143 | .03550 | .03681 | .00000 | .01212- | .00602- | .00000 | .02703 | .02778 | .00000 | .00000 | .01124 | |
| 5 | .01111- | .01099- | .01622- | .08187 | .03012 | .03488- | .01149- | .01163 | .02381 | .02890- | .04945- | .05814 | .00000 | |
| 5 | .02273- | .03529 | .01796 | .00602 | .00000 | .03488- | .01149- | .00000 | .02793- | .01705 | .00000 | .01124- | .00000 | |

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| Company Number and Name | Company Type | | Curr Val | | | | | | | | | | | |
|-------------------------|--------------|---------|----------|---------|---------|-----------------|---------|---------|---------------------|---------|---------|---------|---------|--|
| Per Week | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| 1774 ODLINS LIMITED | | | | | | | | | | | | | | |
| | | | | | | BUILD/CONSTRUCT | TRUSTEE | .00 | Include In Next Run | | | | | |
| 1 | .00000 | .02632- | .10145 | .00000 | .02222 | .18182- | .10000 | .06250- | .42857 | .01818 | .02804 | .05310- | .04630 | |
| 1 | .01887 | .00000 | .06000 | .01941- | .02000 | .10714- | .01818 | .15000 | .03846- | .11828 | .08140 | .00000 | .07500 | |
| 1 | .05882- | .02410 | .07792 | .07229- | .03488- | .03614 | .01190- | .03448- | .04819 | .06742- | .02299 | .03571 | .00000 | |
| 1 | .00000 | .03704 | .02410- | .07792 | .04054 | .02632- | .02564- | .02410- | .02469 | .12500 | .05263- | .04110 | .01351- | |
| 2 | .00000 | .02778 | .02857 | .02941 | .02857- | .00000 | .04110- | .02667- | .01351 | .02632- | .02564- | .00000 | .01299 | |
| 2 | .00000 | .02532- | .07059- | .00000 | .05556- | .01099- | .02151- | .03333 | .00000 | .00000 | .02273 | .03297- | .04211- | |
| 2 | .01064 | .02083- | .00000 | .00000 | .04000- | .06383 | .00000 | .03297 | .02151- | .02105- | .02062- | .00000 | .00000 | |
| 2 | .02105 | .03061- | .02000- | .03846- | .00000 | .01887- | .01869 | .01835- | .00000 | .02679- | .09804 | .05556- | .00935 | |
| 3 | .01905 | .03960 | .01000 | .00000 | .04762- | .09375 | .04348 | .02222 | .00000 | .02174- | .01075- | .01064- | .02174 | |
| 3 | .01075- | .01064- | .01053- | .04396 | .04211- | .01042- | .00000 | .03093 | .01042 | .03030- | .01980- | .06316 | .09524- | |
| 3 | .00943- | .01923 | .01887- | .02752- | .15957 | .02174 | .05155- | .01020- | .01010- | .00000 | .01980- | .00000 | .02778- | |
| 3 | .00000 | .18681 | .00000 | .01111 | .02273 | .02222- | .07000- | .00990- | .01000 | .00000 | .07527 | .03333 | .00000 | |
| 4 | .00000 | .02174- | .06122- | .01031 | .03191 | .01075 | .02198 | .02151- | .13415 | .07895 | .03797- | .02469- | .01220- | |
| 4 | .02381- | .01176- | .02410 | .01220 | .05128 | .02500 | .00000 | .00000 | .01266 | .00000 | .01282 | .03704- | .00000 | |
| 4 | .01250 | .05263 | .02703 | .05128- | .02500- | .02564 | .05405 | .07246 | .02817- | .02899 | .01429- | .00000 | .09375 | |
| 4 | .03226 | .00000 | .01587- | .00000 | .05000 | .06250- | .01515 | .01493- | .01471- | .04615 | .03175 | .00000 | .00000 | |
| 5 | .00000 | .00000 | .05000 | .04762- | .01563- | .00000 | .01587 | .07353- | .11475 | .01667 | .03226- | .04615- | .01515- | |
| 5 | .03125 | .00000 | .04478- | .09836 | .01667 | .00000 | .00000 | .01538- | .01563 | .00000 | .01587 | .01613 | .01587- | |
| 5 | .00000 | .06780 | .01667- | .03448 | .01754 | .03390- | .01667- | .01639- | .00000 | .00000 | .00000 | .05172 | .01695- | |
| 5 | .01667- | .01695 | .01667- | .05263 | .05000- | .01639- | .01667 | .01639- | .04478- | .00000 | .01515 | .06452 | .00000 | |

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| Company Number and Name | Company Type | | | | | | | Curr Val | | | | | |
|--------------------------------------|--------------|---------|---------|---------|---------|---------|---------|---------------------|---------|---------|---------|---------|---------|
| Per Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 | |
| 1854 PROGRESSIVE ENTERPRISES LIMITED | | | | | | | .00 | Include In Next Run | | | | | |
| 1 | .00000 | .06173 | .12500 | .00000 | .06494- | .03266- | .02577 | .00513- | .06849 | .03947- | .03797- | .02597 | .06354 |
| 1 | .03429 | .01449 | .01471 | .03030 | .08197 | .04088- | .00625- | .07246- | .05479- | .10606 | .06101 | .06197 | .02011 |
| 1 | .00000 | .00870 | .15000 | .00000 | .00000 | .00000 | .16279 | .03200 | .01215 | .01984- | .05882 | .08182 | .03774 |
| 1 | .02304- | .03333 | .00000 | .06061 | .01538 | .02632 | .02703 | .02632- | .09827 | .00000 | .01744 | .04242 | .02941- |
| 2 | .00000 | .04938 | .06579 | .01333 | .05063- | .04396 | .02674- | .00532- | .02591- | .01579 | .02703 | .02778 | .01099- |
| 2 | .04000 | .01156 | .05464- | .00000 | .00000 | .01081- | .01648 | .02247 | .00000 | .07879 | .01198- | .03468- | .02312 |
| 2 | .01705- | .00571 | .02235- | .00562 | .03784- | .02778 | .00000 | .07784 | .02907- | .01714- | .02941 | .05556- | .00000 |
| 2 | .07143 | .05085- | .05851- | .02591- | .06044 | .01622- | .00000 | .02778 | .00000 | .05814 | .00000 | .07027- | .02778 |
| 3 | .00000 | .00000 | .00000 | .01099- | .02247 | .04706 | .06250 | .02564 | .01266- | .01250- | .03614- | .02353- | .02857- |
| 3 | .04891- | .00546 | .01081- | .11446 | .07778- | .03743- | .01579- | .04040- | .00000 | .00000 | .01053 | .01064 | .01261- |
| 3 | .00418- | .01035- | .01025- | .00408- | .01031 | .06593 | .04211- | .03061- | .00000 | .01010- | .01000- | .00000 | .00000 |
| 3 | .04167 | .00000 | .00000 | .04348 | .03158- | .02062- | .02414- | .02549- | .03093 | .03830 | .03297 | .00000 | .00000 |
| 4 | .00000 | .01111 | .04255- | .03297 | .08333 | .01176- | .08974 | .01266- | .00000 | .00000 | .00000 | .00000 | .00000 |
| 4 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .01250- | .00251 | .02041 | .02083 | .00000 | .06667 |
| 4 | .03226- | .06897 | .03571 | .02439 | .00000 | .03529- | .06250 | .05263 | .00000 | .00000 | .00000 | .00000 | .00000 |
| 4 | .00000 | .00000 | .00529 | .00000 | .00000 | .00800 | .01316- | .00000 | .01333 | .01067 | .00000 | .01351 | .00000 |
| 5 | .00000 | .01370 | .00829 | .02162- | .02632- | .03542 | .00548 | .00000 | .00000 | .00000 | .00000 | .03947- | .00000 |
| 5 | .01299- | .10000 | .00000 | .02941 | .00875- | .00292 | .00870- | .04545 | .00602- | .03106 | .01266- | .00000 | .01282 |
| 5 | .01266- | .08219 | .00000 | .00000 | .00000 | .03947- | .11765 | .03030 | .01538 | .04412- | .02857- | .00000 | .00000 |
| 5 | .00850- | .08615 | .00000 | .00000 | .01563 | .01538- | .00619 | .00615- | .01493- | .00000 | .01515 | .00000 | .00000 |

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| Company Number and Name | Company Type | | | | | | | Curr Val | | | | | |
|----------------------------|--------------|---------|---------|---------|---------|---------|---------|----------|---------------------|---------|---------|---------|---------|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
| 1918 R & W HELLABY LIMITED | | | | | | | | .00 | Include In Next Run | | | | |
| .1 | .00000 | .01408- | .08387- | .00000 | .03922 | .15038 | .00000 | .03101 | .00769- | .01515- | .04348- | .02817- | .00000 |
| .1 | .09231 | .03704- | .00735- | .02857- | .03448- | .07643- | .02614 | .02000 | .00000 | .03448 | .05839 | .01481 | .08000 |
| .1 | .11607 | .02609- | .05505 | .02679- | .04274- | .01739 | .01770 | .03419- | .02632 | .03390- | .05357 | .04673 | .08081 |
| .1 | .01000- | .05660- | .04950 | .05208 | .06667 | .03448 | .01136- | .03529 | .06250 | .06667 | .07143 | .01408- | .00000 |
| .2 | .00000 | .01389- | .00000 | .08571 | .01408- | .01429 | .00000 | .02778- | .02857 | .00000 | .05405- | .00000 | .02778 |
| .2 | .02703- | .00000 | .02632- | .01299- | .00000 | .02532- | .05333 | .03846- | .00000 | .05405 | .01333- | .02597- | .08333- |
| .2 | .12000 | .09639- | .00000 | .05682- | .03529 | .07407 | .07955- | .03529 | .05556- | .05263- | .07955 | .06383- | .00000 |
| .2 | .00000 | .02083- | .01053 | .10377- | .00952 | .00962 | .00952- | .07143 | .02000- | .05660- | .15217 | .01075- | .00000 |
| .3 | .05102- | .08889 | .02174- | .05155- | .01020- | .01031 | .01042 | .01031- | .07447 | .06000- | .00990- | .01000 | .00000 |
| .3 | .06542- | .00943 | .06000 | .01010 | .02941- | .00990 | .06316 | .03261 | .03158- | .03061- | .08889 | .05263- | .07767- |
| .3 | .00000 | .01980 | .01942- | .01905- | .00000 | .00962 | .02920- | .03788 | .00000 | .00000 | .03636- | .17021 | .00000 |
| .3 | .45062 | .07429- | .06061 | .01852 | .01250 | .03030- | .01786- | .02890- | .01143- | .00000 | .02941 | .03030 | .00000 |
| .4 | .00000 | .03125 | .01235- | .03429- | .01744 | .04444- | .01099- | .00000 | .01111 | .00000 | .05263- | .05556 | .00000 |
| .4 | .00000 | .02703- | .02778 | .05263- | .00000 | .01042- | .07865 | .01714 | .02941 | .03030 | .00000 | .00000 | .01852 |
| .4 | .01818- | .00000 | .05714- | .00000 | .00000 | .00000 | .00000 | .02703- | .02632- | .00000 | .01042- | .00000 | .01053 |
| .4 | .00000 | .00000 | .01042- | .00524 | .00000 | .00521- | .00000 | .00000 | .01053 | .01554- | .04324 | .04520 | .00000 |
| .5 | .00000 | .02312 | .01143- | .00000 | .07895- | .02273- | .02326 | .02273- | .08374 | .00495 | .00980 | .01923- | .00000 |
| .5 | .00952- | .00000 | .02439 | .01485 | .03590 | .02500- | .02564 | .01515- | .01538 | .01563 | .01053 | .01064 | .02083- |
| .5 | .04000- | .05263 | .00000 | .02703 | .05128- | .02500- | .02381- | .00000 | .00943- | .00000 | .02752- | .01395 | .01826- |
| .5 | .01794- | .02294 | .02830 | .00000 | .01395- | .00922- | .00930 | .00939 | .00930- | .04369 | .00488 | .02500 | .00000 |

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| Company Number and Name | | Company Type | | | | | | Curr Val | | | | | | |
|-------------------------|------------------------------|--------------|---------|---------|---------|---------|--------------------|----------|---------------------|---------|---------|---------|---------|--|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 | |
| 1926 | REPCO CORPORATION NZ LIMITED | | | | | | AUTOMOTIVE TRUSTEE | .00 | Include In Next Run | | | | | |
| 1 | .00000 | .03937 | .00781- | .00000 | .01538- | .10345- | .07407 | .03846 | .01563 | .01587 | .02439 | .06957 | .01724 | |
| 1 | .03333- | .00000 | .07143 | .04673 | .00926- | .01618- | .01852 | .05263- | .03636 | .01852 | .00935 | .02727- | .10000 | |
| 1 | .00000 | .04762- | .05000 | .00000 | .00000 | .00000 | .05263 | .05000- | .17647 | .00000 | .00000 | .03659 | .02500 | |
| 1 | .02564 | .02500- | .05263 | .01333 | .03846- | .04000 | .00000 | .08537- | .09333 | .00000 | .07143 | .00000 | .00000 | |
| 2 | .00000 | .04478 | .00000 | .04688 | .01587 | .19231- | .00000 | .00000 | .02500- | .00000 | .00000 | .02273- | .02222- | |
| 2 | .11111 | .01220- | .00000 | .03529- | .00000 | .02299- | .00000 | .00000 | .00000 | .00000 | .02353 | .02299- | .02353 | |
| 2 | .03659 | .05747- | .06098 | .01205- | .03750 | .00000 | .04762- | .00000 | .00000 | .01176- | .01190 | .02326- | .00000 | |
| 2 | .01149- | .03333- | .02174- | .00000 | .02222 | .02174- | .01075- | .01064- | .01075 | .00000 | .03333 | .00000 | .00000 | |
| 3 | .00000 | .00000 | .03448 | .02353 | .00000 | .13333 | .00000 | .02597- | .04054 | .01370 | .02667- | .01250 | .04762- | |
| 3 | .00000 | .03448- | .02353 | .02410 | .00000 | .00000 | .02353- | .02299- | .02353 | .05556- | .00000 | .00000 | .00000 | |
| 3 | .00000 | .00000 | .02174- | .02222 | .04651 | .01176 | .00000 | .00000 | .00000 | .01190 | .01205 | .03750 | .03614- | |
| 3 | .01220 | .03529- | .02410 | .07792 | .02667 | .16667- | .00000 | .00000 | .03448 | .11538 | .02632 | .04110 | .00000 | |
| 4 | .01389 | .01408 | .06579- | .05556 | .02857 | .01408- | .02740- | .02667- | .00000 | .00000 | .00000 | .01220- | .06494 | |
| 4 | .01316 | .07317- | .00000 | .04651- | .00000 | .00000 | .01149- | .05435- | .04167- | .08571- | .09375 | .02041- | .02000- | |
| 4 | .02041 | .03922- | .02000 | .00000 | .07407- | .02857 | .00000 | .00962 | .04000 | .02041 | .00000 | .05376 | .03333 | |
| 4 | .05556 | .00000 | .01087 | .00000 | .00000 | .03158- | .02151 | .03333 | .03448 | .00000 | .03333- | .05882 | .00000 | |
| 5 | .00000 | .00000 | .00000 | .00000 | .05556- | .00000 | .02273 | .06024 | .02469 | .03846 | .00000 | .00000 | .13333- | |
| 5 | .09756 | .02410 | .00000 | .00000 | .01220 | .02500 | .00000 | .02564 | .04000 | .00000 | .00000 | .00000 | .01316- | |
| 5 | .01299- | .01282- | .00000 | .00000 | .00000 | .00000 | .01299 | .03750- | .02564 | .00000 | .02500- | .02564 | .02500- | |
| 5 | .02564 | .02632 | .01333 | .00000 | .00000 | .01316- | .01282 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | |

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| Company Number and Name | Company Type | | | | | | | | | | | | Curr Val | |
|-------------------------------|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|---------------------|
| Per Week | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 | |
| 1942 REX CONSOLIDATED LIMITED | ENGINEERING TRUSTEE | | | | | | | | | | | | .00 | Include In Next Run |
| 1 | .00000 | .01415 | .00000 | .01379- | .02353 | .10390 | .04054 | .05507 | .01429- | .02778- | .01408 | .01389- | .01408 | |
| 1 | .05970 | .01471- | .00000 | .01493 | .00000 | .00000 | .04286- | .04110- | .01351- | .02778 | .00840 | .00548 | .02817 | |
| 1 | .01389- | .00000 | .02174- | .00541- | .01333- | .04167 | .02703- | .01333- | .07143 | .00000 | .02941 | .00000 | .00000 | |
| 1 | .03030 | .03125 | .03226 | .00000 | .01639 | .01613- | .00000 | .00000 | .06897 | .00000 | .00000 | .00000 | .00685- | |
| 2 | .00000 | .03546 | .00000 | .00714 | .06667- | .01290- | .00000 | .04615- | .02985- | .01515 | .00000 | .00610 | .02500 | |
| 2 | .00000 | .01538- | .00000 | .00000 | .01563 | .00000 | .00629 | .00000 | .00625- | .01791- | .01515 | .00000 | .02367- | |
| 2 | .00588- | .01449- | .00000 | .01429- | .09375 | .01587 | .01613 | .00000 | .00649 | .00645- | .03125- | .00000 | .00000 | |
| 2 | .04478- | .00685- | .00000 | .03546 | .00000 | .00714 | .06667- | .01290- | .03333 | .00000 | .01695 | .01667- | .01639- | |
| 3 | .01667 | .00000 | .00000 | .01639- | .01667 | .09172- | .00000 | .12667 | .00000 | .00000 | .06250- | .00000 | .01538- | |
| 3 | .01515- | .01538 | .04839 | .00649 | .00645- | .01587- | .00000 | .01613 | .01639 | .01667 | .00000 | .04063- | .01538- | |
| 3 | .02985- | .01471- | .00000 | .06250 | .04918 | .04688- | .04478- | .02899- | .07813 | .03226 | .03333 | .03448 | .00694 | |
| 3 | .00690- | .01754 | .00000 | .05000- | .03448 | .01754 | .01724- | .03571 | .01818 | .00000 | .00000 | .03774 | .00000 | |
| 4 | .01923 | .01961 | .01190 | .02857 | .02713 | .07500 | .02128 | .01293 | .01277- | .02083- | .00000 | .03448 | .03111 | |
| 4 | .02174- | .02128- | .00000 | .02000- | .01961- | .04082 | .02000- | .01961- | .06250 | .02128 | .00000 | .01633- | .02083 | |
| 4 | .00826- | .00000 | .00000 | .03200- | .03846- | .00763- | .01132- | .02713 | .01176 | .04082 | .02083 | .02128 | .00000 | |
| 4 | .00000 | .00000 | .00000 | .02174 | .00000 | .04167- | .00000 | .07623 | .00889- | .00000 | .00000 | .02174- | .00000 | |
| 5 | .00000 | .00000 | .04800- | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .01215 | .03891- | .04898 | |
| 5 | .00000 | .06522 | .06122- | .02000- | .00000 | .01961- | .01923- | .01961 | .02000 | .06383 | .02174 | .02609 | .00877 | |
| 5 | .00870- | .00877 | .00870- | .00000 | .00000 | .02128- | .02174 | .00000 | .04167- | .00000 | .00000 | .00000 | .00000 | |
| 5 | .00000 | .00000 | .00000 | .00000 | .04348 | .00000 | .02954- | .01250- | .02128 | .02174 | .00000 | .02222 | .00000 | |

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| Company Number and Name | Company Type | | | | | | | Curr Val | | | | | |
|----------------------------------|------------------------|---------|---------|---------|---------|---------|---------|----------|---------------------|---------|---------|---------|---------|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
| 1966 ROTHMANS INDUSTRIES LIMITED | LIQUOR/TOBACCO TRUSTEE | | | | | | | .00 | Include In Next Run | | | | |
| 1 | .00000 | .01167 | .01908- | .00000 | .00758- | .00763 | .00000 | .04800 | .02041 | .02000- | .03774- | .00000 | .01852- |
| 1 | .00000 | .03846 | .12069 | .04505 | .00909 | .00917 | .00909- | .03084- | .00889 | .07143 | .03960 | .00980- | .00990 |
| 1 | .01000 | .02439- | .07895 | .01554- | .01026- | .02632 | .00000 | .01064 | .01622 | .01070- | .01081 | .03933 | .00000 |
| 1 | .00000 | .02198- | .01639 | .01667 | .02857 | .04790 | .02454 | .00000 | .08667 | .03448 | .00694 | .01370- | .02667- |
| 2 | .00000 | .03448 | .01399 | .02143 | .00709- | .00704- | .01389- | .04000- | .01316- | .01948 | .00000 | .03750- | .01911 |
| 2 | .00000 | .00641 | .01266- | .01935 | .03125- | .01266 | .02597 | .01282- | .00000 | .00645 | .01974 | .01935- | .00000 |
| 2 | .01974 | .02564- | .02500- | .03226 | .01974 | .01935- | .00000 | .01899- | .01935 | .01899- | .01250- | .03030- | .00000 |
| 2 | .02941- | .00000 | .02247- | .02732- | .01667 | .01099- | .01111 | .02174- | .01099 | .04598 | .02353 | .04494- | .04706 |
| 3 | .01796 | .03086 | .08000 | .00000 | .00000 | .08696 | .00730 | .04430 | .01935 | .01307 | .04375- | .02564 | .03704- |
| 3 | .01818- | .01227 | .01875 | .02564 | .07143- | .05000 | .06667 | .00000 | .03448 | .03974- | .02027 | .01333- | .00000 |
| 3 | .01961- | .00658 | .01333 | .03226- | .00641- | .00645 | .03333 | .07143 | .01449 | .01471 | .00741 | .02273 | .04348- |
| 3 | .01429- | .07692 | .00741- | .03846 | .03704- | .00000 | .02273 | .05600 | .01626 | .01600- | .05932 | .02609 | .00000 |
| 4 | .00877 | .00000 | .01724- | .00855- | .00847- | .03509 | .03636 | .01786- | .01818 | .00000 | .03390- | .02609 | .00000 |
| 4 | .01770 | .00877- | .02703 | .03478- | .01709- | .00847- | .00855 | .00862 | .01695- | .00840- | .00847 | .00855 | .00000 |
| 4 | .00862 | .00870 | .00877 | .00870- | .00000 | .00862- | .00000 | .00870 | .00862- | .00855- | .00847- | .04425 | .02727 |
| 4 | .00000 | .02804 | .00000 | .02778 | .01887 | .03636- | .08911 | .01000 | .03093 | .00000 | .00000 | .02105 | .00000 |
| 5 | .00000 | .01064 | .04082- | .02970- | .00000 | .00000 | .00000 | .03810- | .02564 | .01739 | .00862- | .00855- | .00862 |
| 5 | .01695- | .00000 | .00855 | .00000 | .00862 | .00000 | .05455 | .04348- | .06481 | .02857 | .00962 | .00000 | .00971 |
| 5 | .00980 | .00971- | .00980 | .00990 | .01000 | .04762- | .00000 | .00000 | .01942 | .03738- | .04464- | .03704 | .02857 |
| 5 | .02778- | .01887 | .03810 | .03960 | .03061 | .02000- | .00000 | .03093 | .00000 | .01020- | .01010- | .04211 | .00000 |

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| Company Number and Name | Company Type | | | | | | | Curr Val | | | | | |
|---------------------------------|--------------|---------|---------|---------|---------|--------------------------|---------|----------|---------|---------------------|---------|---------|---------|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
| 1982 SALMOND INDUSTRIES LIMITED | | | | | | | | | | | | | |
| | | | | | | MEDICAL SUPPLIES TRUSTEE | | .00 | | Include In Next Run | | | |
| 1 | .00000 | .00000 | .02778 | .02857 | .02941 | .02857- | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .04110- |
| 1 | .01389 | .00559 | .00556- | .01408 | .01389- | .00000 | .01124 | .18667 | .11111 | .01887 | .02642 | .01923 | .00000 |
| 1 | .00000 | .01961 | .00000 | .00000 | .00000 | .00000 | .01923- | .00000 | .00000 | .00000 | .00000 | .00000 | .04000 |
| 1 | .00000 | .02041 | .04255 | .00000 | .00000 | .00000 | .04444 | .02273 | .02326 | .07317 | .04651- | .00000 | .00000 |
| 2 | .00000 | .00000 | .00000 | .02273- | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .06383- | .00000 | .00000 |
| 2 | .00000 | .00000 | .00000 | .00000 | .02083- | .00000 | .00000 | .00000 | .00400- | .00000 | .00000 | .02724- | .01154- |
| 2 | .01887- | .00000 | .01923 | .06122 | .00000 | .02083 | .04000- | .01961- | .01923- | .00000 | .00000 | .03704- | .00000 |
| 2 | .00000 | .00000 | .00000 | .00000 | .00000 | .01887 | .01923 | .00000 | .02308 | .04000 | .02041 | .01240 | .00000 |
| 3 | .00000 | .00833 | .00000 | .04348 | .00000 | .00000 | .00000 | .00000 | .00000 | .02128- | .00000 | .00000 | .02083- |
| 3 | .02128 | .00000 | .00000 | .00000 | .00000 | .02174 | .00433- | .00000 | .00000 | .00833- | .04348 | .00000 | .00000 |
| 3 | .00877 | .01333 | .02273 | .04265 | .00000 | .00476 | .00474- | .02927 | .00000 | .00000 | .02500 | .00000 | .00000 |
| 3 | .00000 | .00000 | .02564 | .00000 | .00000 | .02632 | .00000 | .00000 | .02564- | .00000 | .00000 | .00000 | .02564 |
| 4 | .00000 | .00000 | .00000 | .02632 | .00000 | .02703 | .00000 | .00000 | .00000 | .00000 | .02632- | .00000 | .00000 |
| 4 | .00000 | .00000 | .01042- | .01538- | .00000 | .00000 | .00000 | .00000 | .04839 | .02564 | .02632 | .00000 | .00000 |
| 4 | .00000 | .02151 | .00541 | .02778 | .00000 | .00000 | .00000 | .01099- | .00000 | .00000 | .00000 | .00000 | .00000 |
| 4 | .01622- | .02632- | .00000 | .02564- | .00000 | .00000 | .00000 | .02500- | .00000 | .00000 | .02000- | .00000 | .00000 |
| 5 | .00000 | .00000 | .00000 | .00000 | .03846- | .01887- | .10417 | .00000 | .02041- | .03922- | .00000 | .00000 | .00000 |
| 5 | .03774- | .00000 | .00000 | .00000 | .00364- | .00000 | .00000 | .00000 | .00000 | .00000 | .01852 | .00000 | .01818- |
| 5 | .01103 | .01091- | .00000 | .00000 | .00000 | .00000 | .00000 | .05769 | .00000 | .00000 | .00000 | .00000 | .01961 |
| 5 | .02000 | .02041 | .02083 | .00000 | .00000 | .00000 | .02128 | .00000 | .02174 | .02609 | .00000 | .02222 | .00000 |

Thursday January 31, 1985

| Company Number and Name | Company Type | | Curr Val | | | | | | | | | | | |
|--------------------------|--------------|---------|----------|---------|---------|---------|---------|---------|---------|---------------------|---------|---------|---------|--|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 | |
| 2006 SCOTT GROUP LIMITED | | | | | | | | .00 | | Include In Next Run | | | | |
| 1 | .00000 | .04000 | .00000 | .00000 | .07407- | .00000 | .03846 | .04000 | .00000 | .05932 | .00000 | .02609 | .00000 | |
| 1 | .00833- | .00000 | .00840 | .01709 | .04098- | .00000 | .02400- | .00000 | .07407- | .03846 | .00000 | .18182 | .15385- | |
| 1 | .00000 | .00000 | .03704- | .42105 | .00000 | .00000 | .01042- | .02041- | .01031 | .02105 | .13095 | .05000 | .00000 | |
| 1 | .04598- | .02353 | .03659 | .09333 | .02740 | .10976- | .00000 | .03797 | .12857 | .00000 | .00000 | .00000 | .02941 | |
| 2 | .00000 | .02857- | .00000 | .00000 | .00000 | .02778- | .07692- | .00000 | .01266- | .01250- | .01266 | .01190- | .02439 | |
| 2 | .02500 | .05882- | .06250 | .02439- | .02381- | .01176- | .03659 | .00000 | .02500 | .00000 | .02564 | .02500- | .02439- | |
| 2 | .05747- | .02353 | .03409- | .00000 | .02222- | .04651 | .07500 | .00000 | .05882- | .00000 | .13265- | .00000 | .02000 | |
| 2 | .03846- | .00952- | .00000 | .00000 | .00000 | .00962 | .02804- | .00000 | .01905 | .00000 | .00000 | .02941 | .00000 | |
| 3 | .02000 | .04167 | .01053 | .00000 | .00000 | .00000 | .00000 | .00000 | .02062- | .00000 | .01020- | .00000 | .02000 | |
| 3 | .01961- | .00000 | .00000 | .04082 | .04854- | .03000 | .07527 | .02105- | .00000 | .01042- | .00000 | .02041- | .00000 | |
| 3 | .02000- | .00000 | .01010 | .01000- | .02913- | .01905- | .10526 | .05556 | .01124 | .01111- | .02174- | .02222 | .03158- | |
| 3 | .02151 | .03333 | .00000 | .00000 | .05263- | .03261 | .02222 | .09756 | .02500 | .02564 | .00000 | .00000 | .00000 | |
| 4 | .04000 | .00000 | .01316- | .05556 | .07692- | .04000 | .01351 | .00000 | .05714 | .16667 | .03448 | .03333- | .01538- | |
| 4 | .07143- | .06667- | .25000 | .03226- | .03333 | .00000 | .03226- | .03333 | .03226- | .00000 | .00000 | .01587- | .00000 | |
| 4 | .05000 | .03448 | .05455 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .03509- | .00000 | .00000 | .01667- | |
| 4 | .00000 | .00000 | .00000 | .03448 | .03571 | .00000 | .01818 | .00000 | .05172- | .09434 | .00000 | .01852- | .00000 | |
| 5 | .00000 | .00000 | .01887 | .00000 | .03636- | .00000 | .03774 | .03636- | .08333- | .00000 | .00000 | .03226 | .00000 | |
| 5 | .00000 | .00000 | .10714 | .03448- | .00000 | .07407 | .00000 | .00000 | .03846 | .00000 | .03704- | .00000 | .00000 | |
| 5 | .01818- | .00000 | .00000 | .05769 | .03704- | .00000 | .03571- | .01818 | .01852 | .01818- | .00000 | .00000 | .01736- | |
| 5 | .00000 | .00000 | .00000 | .01695- | .00000 | .01724 | .00000 | .05455 | .00000 | .10000 | .00000 | .00000 | .00000 | |

Thursday January 31, 1985

| Company Number and Name | Company Type | | | | | | | Curr Val | | | | | |
|-----------------------------------|--------------|---------|---------|---------|---------|---------|---------|----------|---------------------|---------|---------|---------|---------|
| Per Week | 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
| 2022 SKELLERUP INDUSTRIES LIMITED | | | | | | | | .00 | Include In Next Run | | | | |
| 1 | .00000 | .00541 | .00000 | .00000 | .00909 | .00917 | .02830 | .01923 | .05455- | .00000 | .03509- | .03434 | .00917 |
| 1 | .04808 | .04000 | .11111 | .00000 | .00000 | .02913 | .00000 | .02970 | .03061 | .03158 | .00000 | .25000 | .05556 |
| 1 | .02857 | .00000 | .00000 | .01449 | .04545 | .03125 | .03226 | .00000 | .00000 | .00000 | .00000 | .05085 | .01724 |
| 1 | .01695- | .00000 | .01724 | .03571 | .01818 | .01786- | .00000 | .07692 | .01961 | .00000 | .00000 | .01923- | .01961 |
| 2 | .00000 | .02000 | .00000 | .00000 | .00000 | .09091- | .00000 | .01786- | .02778- | .00000 | .00000 | .02857 | .01060- |
| 2 | .00690- | .00000 | .04918- | .00000 | .00651- | .02540- | .00000 | .03279 | .00000 | .01667 | .00000 | .02013 | .00000 |
| 2 | .02759 | .03333- | .02597- | .00984 | .00000 | .00327- | .02000 | .00000 | .00000 | .02597- | .00645- | .01587- | .00000 |
| 2 | .00000 | .04545- | .00000 | .01493- | .00888- | .00000 | .02424 | .01493- | .08065 | .01639 | .01667 | .07692- | .00000 |
| 3 | .00000 | .01563 | .00000 | .00000 | .00000 | .00000 | .01587 | .01563- | .01515- | .00000 | .00000 | .02367- | .03429- |
| 3 | .01408- | .02740- | .01351- | .00000 | .00000 | .00000 | .07500- | .00000 | .01266 | .00000 | .01282 | .01299 | .00000 |
| 3 | .00256- | .01299 | .05479 | .02817 | .01429 | .01449 | .01429- | .01408- | .00838- | .00000 | .01105- | .00556 | .01370- |
| 3 | .02817 | .04412 | .01493 | .03077 | .00000 | .03175 | .00000 | .00000 | .05000 | .01695 | .00000 | .00000 | .00000 |
| 4 | .01667- | .00000 | .01639- | .01613- | .00000 | .02649 | .00658- | .00662 | .00656 | .00000 | .01667 | .00000 | .00671 |
| 4 | .00000 | .00667- | .00662- | .00984- | .00000 | .00000 | .00000 | .01667 | .02740 | .01017- | .00000 | .01667- | .00000 |
| 4 | .00328- | .00000 | .00000 | .03175- | .00000 | .03279 | .03390 | .04839- | .00000 | .01587- | .01563- | .00000 | .03226 |
| 4 | .02649 | .02373 | .03509 | .00000 | .01736 | .01734- | .01786 | .01818 | .01852 | .00000 | .01887 | .01923 | .00000 |
| 5 | .00000 | .00000 | .00000 | .00000 | .01961 | .00000 | .02823 | .01224 | .00000 | .02000- | .02308- | .01961 | .02000- |
| 5 | .02041 | .00000 | .00000 | .03922- | .00000 | .03774- | .00000 | .01923 | .06122 | .02941 | .00833- | .00000 | .02128 |
| 5 | .01293 | .02203 | .02000 | .00000 | .01961- | .10870 | .02128- | .02174 | .04167- | .02041- | .02000- | .00806 | .00800- |
| 5 | .02041 | .02083 | .04348 | .00000 | .00877 | .00870- | .00000 | .02128- | .02083- | .00000 | .02041- | .02083 | .00000 |

Thursday January 31, 1985

| Company Number and Name | Per | Week 1 | Week 2 | Week 3 | Week 4 | Company Type | Week 5 | Week 6 | Week 7 | Curr Val | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
|---------------------------|---------|---------|---------|---------|---------|--------------------------|---------|---------|---------|----------|---------|---------|---------|---------|---------|---------------------|
| 2046 SMITH-BIOLAB LIMITED | | | | | | MEDICAL SUPPLIES TRUSTEE | | | | .00 | | | | | | Include In Next Run |
| 1 | .04348 | .02222 | .01333 | .02273 | .04762 | .02439 | .02500 | .05263 | .05000- | .00000 | .08108 | .02632- | .01042- | | | |
| 1 | .02674 | .02747 | .04000 | .01744 | .00000 | .00000 | .01714- | .02857 | .02941 | .00000 | .01163- | .03861 | .01250- | | | |
| 1 | .01266 | .01935 | .06061- | .04070- | .04242 | .03125 | .00000 | .04192- | .00000 | .04375 | .00000 | .01235- | .01818- | | | |
| 1 | .00000 | .03125 | .03226 | .03333 | .00000 | .00000 | .02041 | .01379 | .03333- | .11111 | .03846 | .00000 | .00000 | | | |
| 2 | .01563 | .04065 | .02459 | .00000 | .06154- | .07143- | .06667- | .00000 | .00000 | .01351 | .02069 | .03571 | .01449 | | | |
| 2 | .01471 | .06207- | .01361- | .02000- | .01316- | .04828 | .06429 | .03448- | .03571 | .00000 | .00000 | .00000 | .03704 | | | |
| 2 | .06897- | .04605- | .00000 | .01935- | .00000 | .05442 | .07299 | .02143- | .04762- | .00676- | .02632- | .00000 | .00000 | | | |
| 2 | .01935- | .08824- | .02857- | .04790 | .01212 | .01786- | .08387 | .01974 | .01333 | .03226- | .00000 | .00000 | .00649 | | | |
| 3 | .02532- | .01250- | .01250 | .04762- | .08387 | .09155 | .02069- | .00000 | .00000 | .00000 | .00000 | .04605- | .05000- | | | |
| 3 | .02439- | .00000 | .00000 | .02632 | .00000 | .04396 | .03333 | .00000 | .00000 | .02857 | .02778- | .00000 | .04046 | | | |
| 3 | .04945- | .00546- | .01081- | .07558 | .02994 | .00000 | .01765- | .00000 | .01163- | .01176 | .01190 | .00000 | .01176- | | | |
| 3 | .00000 | .02857- | .00000 | .02941 | .00000 | .00000 | .02857- | .04790 | .01212 | .01852 | .00000 | .00000 | .00000 | | | |
| 4 | .01250 | .01911 | .02484- | .00000 | .01212- | .00000 | .01227 | .01212- | .00000 | .00000 | .00000 | .01198- | .00595- | | | |
| 4 | .00000 | .02326- | .00000 | .04444- | .05882 | .00000 | .03030 | .00588- | .00000 | .02857- | .00000 | .02778- | .00000 | | | |
| 4 | .00000 | .00000 | .01099- | .01622- | .05714 | .05422 | .01840 | .00000 | .02395- | .00595- | .00592- | .00000 | .00000 | | | |
| 4 | .02703- | .01648 | .00000 | .00000 | .00000 | .01622- | .00000 | .00000 | .00000 | .02778 | .02857 | .02941 | .00000 | | | |
| 5 | .00000 | .03030 | .00000 | .07303- | .01111- | .02703- | .01648 | .00000 | .07059 | .00000 | .04444- | .01639- | .03684- | | | |
| 5 | .08571 | .00000 | .01130- | .01143 | .02941 | .00000 | .01796 | .11111 | .00000 | .00541- | .00000 | .00000 | .00000 | | | |
| 5 | .00000 | .01596- | .01053- | .01064 | .01622 | .00000 | .02778 | .02857 | .02778- | .00000 | .05882 | .00000 | .00000 | | | |
| 5 | .00000 | .01190 | .01205 | .05143- | .00000 | .00000 | .00000 | .02778- | .02703- | .05714 | .00000 | .09375 | .00000 | | | |

Company Listing Share Portfolio Calculation System Page 1

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| Company Number and Name | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
|-----------------------------------|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
| Company Name | RETAIL TRUSTEE | | | | | | | | | | | | |
| Per | Include In Next Run | | | | | | | | | | | | |
| Company Name | .00 | | | | | | | | | | | | |
| 1 2054 SMITHS CITY MARKET LIMITED | | | | | | | | | | | | | |
| 1 .00000 | .00000 | .00000 | .09333 | .07143 | .02941 | .03030 | .00000 | .00000 | .00000 | .00000 | .03125 | .01587 | .01613 |
| 1 .05442 | .00000 | .02941 | .00000 | .00000 | .01493 | .05836 | .00000 | .10909 | .03774 | .06000 | .06383 | .00000 | .07798 |
| 1 .02830 | .00000 | .00952 | .00000 | .00000 | .00000 | .01942 | .00000 | .00000 | .00488 | .00000 | .02381 | .05000 | .00000 |
| 1 .00000 | .00000 | .02439 | .05128 | .02632 | .02703 | .02778 | .02778 | .02778 | .04651 | .00000 | .01176 | .05556 | .05263 |
| 2 .08571 | .05422 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00606 | .00000 | .01198 | .00595 | .00000 | .01818 |
| 2 .03125 | .06667 | .02500 | .00000 | .03030 | .00000 | .02941 | .00000 | .00000 | .06250 | .00000 | .03030 | .00000 | .04070 |
| 2 .01176 | .00000 | .02410 | .00000 | .03750 | .03226 | .03333 | .00000 | .00000 | .03226 | .08824 | .00000 | .00000 | .00000 |
| 2 .00000 | .02857 | .02941 | .02657 | .00000 | .02941 | .00000 | .00000 | .00000 | .06061 | .00000 | .04430 | .00000 | .00000 |
| 3 .00000 | .00000 | .01935 | .03125 | .00000 | .00000 | .00000 | .00000 | .00000 | .01840 | .00000 | .04118 | .02857 | .02778 |
| 3 .00000 | .00952 | .05000 | .00000 | .00000 | .05263 | .01604 | .00000 | .00000 | .01081 | .07500 | .21212 | .03125 | .00000 |
| 3 .01235 | .00000 | .00000 | .01250 | .00000 | .00000 | .00000 | .00000 | .00000 | .03030 | .02941 | .00000 | .06250 | .03226 |
| 3 .03333 | .02041 | .01379 | .00694 | .00690 | .03333 | .01316 | .01316 | .01333 | .01316 | .03401 | .00000 | .00000 | .00000 |
| 4 .00000 | .00000 | .01379 | .00694 | .02857 | .01449 | .02222 | .02222 | .02273 | .05600 | .01626 | .00000 | .01600 | .00000 |
| 4 .02459 | .02400 | .06429 | .00000 | .00000 | .03704 | .00000 | .00000 | .04651 | .00769 | .00000 | .00000 | .01515 | .03937 |
| 4 .00794 | .00787 | .03053 | .00000 | .01504 | .00758 | .01538 | .01538 | .00000 | .02362 | .00000 | .01600 | .03846 | .00000 |
| 4 .00763 | .00758 | .00000 | .01538 | .01515 | .00000 | .00000 | .00000 | .00000 | .00741 | .00000 | .00000 | .00000 | .00000 |
| 5 .00000 | .00000 | .00000 | .00000 | .02273 | .00000 | .01493 | .01493 | .00741 | .00000 | .00690 | .00000 | .03571 | .00000 |
| 5 .00000 | .00000 | .01361 | .00000 | .00000 | .00000 | .00000 | .00000 | .05000 | .05263 | .00000 | .00000 | .01481 | .03846 |
| 5 .00000 | .03704 | .00000 | .00000 | .00000 | .03571 | .02098 | .02098 | .00000 | .01379 | .00000 | .00000 | .00000 | .01399 |
| 5 .00000 | .00704 | .02399 | .02222 | .00000 | .03846 | .00000 | .00000 | .00000 | .00741 | .00000 | .03846 | .00000 | .00000 |

Thursday January 31, 1985

| Company Number and Name Per | Week 1 | Week 2 | Week 3 | Week 4 | Company Type Week 5 | Week 6 | Week 7 | Curr Val Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
|------------------------------------|---------|---------|---------|---------|---------------------------|---------|---------|--------------------|---------|---------|-------------|---------|---------|
| 2084 SOUTHLAND FROZEN MEAT LIMITED | | | | | FORZ MEAT/BY PROD TRUSTEE | | | .00 | | Include | In Next Run | | |
| 1 | .00000 | .01093 | .03684- | .00000 | .02564- | .00000 | .01867 | .02740 | .01389 | .00000 | .01408 | .00000 | .00000 |
| 1 | .01429 | .00000 | .02778- | .10000- | .01266 | .01282 | .02500- | .00000 | .02500 | .11111 | .09091 | .01818 | .08197 |
| 1 | .08929 | .01060- | .01071 | .00000 | .05085- | .05357 | .07692 | .00000 | .01887- | .00000 | .07724 | .11818 | .00000 |
| 1 | .00901- | .03478- | .00000 | .00000 | .03913 | .02222 | .04167 | .00465 | .07500 | .00000 | .04167 | .02674 | .01081 |
| 2 | .00000 | .00000 | .03933 | .00000 | .01111- | .00000 | .02703- | .00000 | .01596- | .01053- | .01064 | .01053- | .00000 |
| 2 | .01604 | .01579- | .05000- | .00000 | .01961- | .00493 | .00000 | .00495 | .00000 | .00493- | .02956 | .05581- | .00922- |
| 2 | .00459- | .00909- | .00000 | .00000 | .04348- | .00000 | .00862- | .03111 | .01351 | .01333- | .03211 | .01802- | .00909 |
| 2 | .02222- | .05462- | .04800- | .00794- | .01946- | .00784 | .02000 | .00000 | .01961- | .03333- | .01818- | .00000 | .00000 |
| 3 | .01079- | .02456- | .00000 | .00000 | .03390- | .01724 | .00000 | .00000 | .01754 | .00697- | .00702 | .00000 | .02397- |
| 3 | .00680- | .00685 | .00000 | .00690 | .00000 | .00694 | .00348 | .00702 | .00000 | .00000 | .00345 | .00000 | .00000 |
| 3 | .00000 | .00000 | .03571- | .01754- | .11765 | .00000 | .00000 | .09914 | .00000 | .01277- | .00000 | .03070 | .02703 |
| 3 | .01835 | .00461 | .00459- | .00909- | .00917 | .00000 | .02174- | .02128- | .03524 | .01339 | .00000 | .00444- | .00000 |
| 4 | .00442- | .11330 | .03333- | .00000 | .05000 | .00000 | .00000 | .03846- | .00952- | .00962 | .01463 | .03302- | .01395- |
| 4 | .01415 | .00952 | .00000 | .04545- | .02222- | .00442- | .00444 | .00897 | .02193- | .04587 | .03738 | .03382 | .01429- |
| 4 | .00000 | .00000 | .01449 | .04255 | .04082- | .02000- | .00000 | .05660- | .03922 | .05556- | .13445 | .03478 | .00000 |
| 4 | .00000 | .02222 | .04651 | .00000 | .00000 | .00889- | .00000 | .02273 | .02326 | .00000 | .01415 | .00000 | .00000 |
| 5 | .00000 | .00952 | .00000 | .02326- | .00000 | .02273- | .00000 | .00000 | .00917 | .01395 | .00000 | .02273- | .03774 |
| 5 | .00952 | .00000 | .03960 | .02020 | .00508 | .00000 | .01026 | .01036 | .00521 | .01538- | .00000 | .02051 | .01515- |
| 5 | .01000- | .00000 | .02564 | .02500- | .00000 | .04762- | .00000 | .02439 | .02381- | .00943- | .00000 | .00000 | .03415 |
| 5 | .00985 | .04103 | .00000 | .02632 | .00000 | .01000- | .02439- | .00000 | .00000 | .02500 | .00472 | .00000 | .00000 |

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| Company Number and Name | Company Type | | | | | | | Curr Val | | | | | |
|------------------------------------|--------------|---------|---------|---------|---------|---------|---------|----------|---------------------|---------|---------|---------|---------|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
| 2100 STEEL & TUBE HOLDINGS LIMITED | | | | | | | | .00 | Include In Next Run | | | | |
| 1 | .00000 | .00746 | .01471- | .00000 | .01091- | .03509- | .00000 | .02518 | .01091 | .00000 | .00722- | .00727 | .01786- |
| 1 | .00719 | .00714- | .01083 | .01071- | .03448- | .01695- | .00333 | .01695 | .00000 | .07273 | .02612 | .06349 | .01176- |
| 1 | .02000 | .03846- | .10169 | .00422- | .00000 | .00851 | .00000 | .02174 | .00877 | .00441 | .03182 | .02326 | .00467 |
| 1 | .03382 | .03500 | .01523 | .01026 | .00515 | .02105 | .00524- | .02051- | .05978 | .02222 | .01124 | .01714 | .02778- |
| 2 | .00000 | .07143 | .00000 | .02353- | .00000 | .00000 | .01734- | .00575- | .00000 | .01136- | .00000 | .00571 | .01744 |
| 2 | .00000 | .02381 | .01754- | .01786 | .02890- | .01765 | .06061 | .00000 | .00000 | .01227 | .00617 | .02410- | .00599- |
| 2 | .01212 | .01198- | .01765- | .05556- | .00000 | .02857 | .01685- | .07879 | .01852 | .01818- | .01227 | .00000 | .01212- |
| 2 | .00000 | .04070- | .07027- | .01070- | .01081 | .02778 | .00000 | .01099- | .04000 | .06061 | .04430 | .01863- | .07333 |
| 3 | .05634 | .04412 | .00000 | .00000 | .01449 | .00730 | .12295 | .00826 | .00820- | .00813- | .01600- | .07407- | .02174- |
| 3 | .02985 | .00752 | .02308 | .03175 | .08029- | .03788 | .00000 | .00000 | .02857- | .02778- | .00699 | .01379- | .03333- |
| 3 | .03448 | .02113 | .05185 | .05469 | .01538- | .00000 | .01563 | .00787 | .00781- | .04065 | .05385- | .01515- | .10000 |
| 3 | .03448 | .09434 | .00000 | .00000 | .03636- | .01786- | .00000 | .00000 | .00000 | .01818 | .04762 | .00962 | .00000 |
| 4 | .00000 | .04000 | .02804- | .06140- | .05556 | .03846 | .02970 | .01000 | .00000 | .00000 | .00990- | .00980- | .02857- |
| 4 | .00943- | .00000 | .04950 | .00980- | .03774- | .00952 | .02941 | .00000 | .00000 | .00971- | .01905- | .04762 | .01869- |
| 4 | .00926- | .04854 | .05505- | .02830 | .03636- | .03509- | .04587 | .01869 | .03883 | .00000 | .00962- | .01961 | .02000 |
| 4 | .02913- | .00980 | .02000 | .01010 | .00000 | .01000- | .00000 | .00000 | .01010 | .00000 | .01000- | .02041 | .00000 |
| 5 | .00000 | .00000 | .03158 | .03810- | .00943- | .00935- | .00943 | .00000 | .00952 | .00000 | .00000 | .00000 | .02941 |
| 5 | .01923- | .00952- | .03670- | .04808 | .00000 | .00952- | .01942 | .01905- | .02778- | .00000 | .01887 | .06000 | .00962 |
| 5 | .00000 | .00000 | .00952- | .03960 | .00000 | .01942- | .00000 | .00962- | .00971 | .00000 | .02830- | .06000 | .00000 |
| 5 | .01010 | .01000- | .01010 | .02062 | .02020- | .01020 | .01031 | .00000 | .03000- | .03093 | .02105 | .00000 | .00000 |

Thursday January 31, 1985

| Company Number and Name | Company Type | | | | | | | Curr Val | | | | | |
|------------------------------|--------------|---------|---------|---------|---------|---------|---------|----------|---------------------|---------|---------|---------|---------|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
| 2172 TOLLEY HOLDINGS LIMITED | | | | | | | | .00 | Include In Next Run | | | | |
| 1 | .00000 | .05085 | .00000 | .00000 | .00000 | .00000 | .01007- | .00667- | .03448 | .01695- | .01667- | .00000 | .00000 |
| 1 | .00000 | .00000 | .01695 | .01724 | .03571 | .01379- | .03333- | .03448 | .05455 | .00000 | .05769 | .00000 | .01961 |
| 1 | .01923- | .04000 | .02041 | .00000 | .00000 | .00000 | .00000 | .03922- | .06250 | .02128 | .02174 | .01724 | .00870 |
| 1 | .02222 | .01316- | .01333 | .04651 | .04878 | .00000 | .02500 | .00000 | .04167 | .01031- | .00513- | .00000 | .02500- |
| 2 | .00000 | .08108 | .02778 | .00000 | .00000 | .05263- | .05000- | .04306- | .01415- | .00000 | .01395- | .00000 | .00000 |
| 2 | .00000 | .00000 | .00000 | .00000 | .03365 | .01463 | .01485 | .03810- | .00000 | .04878 | .00000 | .06818- | .00000 |
| 2 | .02222- | .00000 | .00000 | .02174- | .00877 | .01333 | .00000 | .00897 | .02193- | .00870- | .02128- | .00000 | .00000 |
| 2 | .01695- | .01724 | .01695- | .01667- | .05263 | .00000 | .05556 | .01887 | .01923 | .00000 | .04000 | .02041 | .02083 |
| 3 | .05263 | .01333 | .04651 | .04878 | .02500 | .01523 | .03684 | .01064 | .01622 | .00000 | .00000 | .00000 | .01596- |
| 3 | .01622 | .02778 | .05263- | .00000 | .00513- | .00000 | .02500- | .02564 | .00000 | .02500- | .02564 | .00000 | .01515- |
| 3 | .01538 | .03723 | .00000 | .00000 | .00000 | .01053- | .02703 | .02632- | .00000 | .02000- | .00000 | .05263 | .05556 |
| 3 | .09091 | .10000 | .00000 | .00000 | .00000 | .00000 | .03448 | .03571 | .06061 | .01538 | .00000 | .00000 | .00000 |
| 4 | .01563 | .01538- | .00000 | .01563 | .02400 | .00000 | .04167 | .04000- | .08696 | .02679 | .04673 | .00000 | .00000 |
| 4 | .00000 | .01905 | .00000 | .00000 | .00000 | .01852 | .02857 | .00000 | .00000 | .04545- | .10000 | .00000 | .11111 |
| 4 | .00000 | .09756 | .02500 | .11111- | .00000 | .03448 | .08750 | .14286 | .05405- | .05714 | .06061 | .01538 | .00000 |
| 4 | .00000 | .00000 | .00000 | .02985- | .03077 | .00000 | .02985- | .01471- | .00000 | .02857- | .02778- | .00000 | .00000 |
| 5 | .00000 | .00000 | .02857 | .02778- | .00000 | .04000- | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .01351 |
| 5 | .01370 | .00000 | .00000 | .01389 | .00000 | .05882 | .04615 | .16667- | .00000 | .00000 | .00000 | .02500- | .00000 |
| 5 | .00000 | .00000 | .00000 | .00000 | .05882- | .05556- | .00000 | .00000 | .00000 | .02105 | .00000 | .00000 | .05556 |
| 5 | .00000 | .00000 | .00000 | .00000 | .04255- | .02083- | .04000- | .00000 | .00000 | .00000 | .02041 | .00000 | .00000 |

Thursday January 31, 1985

| Company Number and Name | Company Type | Curr Val | | | | | | | | | | | |
|-------------------------|------------------------|----------|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--|
| Per Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 | |
| 2204 TNL GROUP LIMITED | TRANSF/TOURISM TRUSTEE | .00 | Include In Next Run | | | | | | | | | | |
| .00000 | .00917 | .07234- | .00000 | .02083- | .00000 | .02128 | .04444 | .02273 | .01852 | .00465 | .02273- | .08911 | |
| .03590 | .00000 | .01015- | .02604 | .01053 | .02083 | .01538- | .02500- | .04762- | .02439 | .10811 | .02778 | .04046 | |
| .00581 | .02381 | .01818 | .02941- | .03955- | .00000 | .00562- | .05952 | .03704 | .01818- | .04430 | .06757 | .01370 | |
| .00690 | .03571 | .01449 | .00719- | .01460 | .02143- | .02190 | .03788 | .03937 | .07627 | .04065- | .00820 | .02400- | |
| .00000 | .01626 | .00000 | .00820 | .00813- | .00820 | .01667 | .07692- | .01515- | .00000 | .02222- | .00735- | .00741 | |
| .00000 | .01460- | .00725- | .00719- | .02797- | .02143 | .02190 | .03788 | .00000 | .01538 | .04000 | .01515- | .00000 | |
| .05600 | .04580- | .02239- | .02190- | .01429 | .01449 | .02222 | .01504 | .01527 | .02963- | .03846 | .01515- | .00000 | |
| .01538 | .02256- | .00746- | .02190- | .03521- | .02158 | .01418- | .01439 | .00725 | .00730 | .03788 | .00752- | .01481- | |
| .03053 | .03968 | .00000 | .01563- | .01538- | .12069 | .01695- | .05983 | .04464 | .03448- | .00000 | .01754 | .00870- | |
| .02542- | .00000 | .00855 | .00847- | .01724 | .00855- | .00847- | .03509 | .08571 | .07895- | .00870- | .01709- | .00000 | |
| .00847- | .03279- | .01667 | .01600- | .09649 | .02703 | .00893- | .00000 | .00000 | .00901 | .00909 | .04762 | .00000 | |
| .00000 | .05000 | .04167 | .04348 | .04167- | .03226 | .02105- | .03261 | .01075- | .00000 | .00000 | .02198 | .00000 | |
| .00000 | .08333 | .09677- | .01064- | .00000 | .06000- | .09890 | .02105 | .01064 | .00000 | .02174 | .02222 | .07143 | |
| .00000 | .01205 | .00000 | .02469 | .03571- | .01205 | .03750 | .00000 | .06667 | .01351 | .01333- | .01316- | .01333 | |
| .00000 | .04167 | .01370- | .03947- | .05000- | .00000 | .03750 | .05263 | .07317- | .05128 | .01299 | .02667 | .00000 | |
| .01351 | .00000 | .02778 | .01370- | .02667- | .01351 | .01333- | .01316- | .05000- | .09589 | .01389 | .00000 | .00000 | |
| .00000 | .02703- | .03896- | .00000 | .00000 | .01282- | .02532 | .02469- | .01220- | .00000 | .00000 | .00000 | .00000 | |
| .01235 | .01220- | .01205- | .01220 | .00000 | .00000 | .00000 | .06098 | .01205- | .00000 | .01220 | .00000 | .01205- | |
| .01190- | .01205 | .01220 | .02500 | .00000 | .00000 | .01235- | .04706- | .03659 | .01235 | .04706- | .00000 | .01163- | |
| .04878 | .02500 | .03896 | .00000 | .01316 | .00000 | .00000 | .00000 | .01299- | .00000 | .00000 | .00000 | .00000 | |

Thursday January 31, 1985

| Company Number and Name | Company Type | | | | | | | | | | | | |
|-------------------------------|---|---------|---------|---------|---------|---------|---------|-----------------|---------|---------|---------|---------|---------|
| Per Week | 1 | 2 | 3 | 4 | 5 | 6 | 7 | Curr Val Week 8 | 9 | 10 | 11 | 12 | 13 |
| 2252 U E B INDUSTRIES LIMITED | PRINT/PACKAGING TRUSTEE .00 Include In Next Run | | | | | | | | | | | | |
| 1 | .00000 | .08824 | .01190 | .00000 | .04000- | .01156 | .02353 | .06250 | .01266 | .01282 | .00645 | .03727- | .00625 |
| 1 | .01266 | .01282 | .00000 | .00645 | .00000 | .07738- | .04000- | .06061 | .02941- | .01124- | .07229 | .05063 | .00000 |
| 1 | .01250- | .01266 | .08966 | .01361- | .03922- | .04795 | .00000 | .00690 | .02837 | .00714 | .00000 | .03704 | .00000 |
| 1 | .00746 | .00000 | .01515 | .00763 | .00769 | .01515- | .03125 | .00775- | .03200 | .03306 | .03200- | .01626 | .00820 |
| 2 | .00000 | .02521 | .01709 | .00847- | .00000 | .00000 | .04000- | .02344- | .01538- | .00763- | .02963- | .01504 | .00758 |
| 2 | .00763 | .00769 | .02256- | .01481- | .03571- | .02941 | .00000 | .04615 | .06154 | .02985- | .08065 | .04615- | .00763- |
| 2 | .02344 | .00787 | .04511- | .04000- | .04895 | .00694- | .00690- | .08209 | .03077 | .01515- | .03125 | .00000 | .04478- |
| 2 | .03077 | .02256- | .01527 | .04380- | .02239 | .01515 | .05714- | .01449 | .01471 | .00741 | .01460- | .01481 | .01504 |
| 3 | .00000 | .04724 | .02419 | .02362- | .03252 | .01600 | .03306 | .04310 | .00000 | .02655 | .04237- | .05357 | .00901 |
| 3 | .01770- | .00893 | .02609- | .01770 | .00000 | .02586- | .03571 | .01754- | .00000 | .04000- | .02344- | .02400 | .00000 |
| 3 | .03846- | .01563 | .04065 | .01600- | .05932 | .06306 | .02632- | .02703 | .00909 | .01852 | .02857 | .00962 | .00000 |
| 3 | .00952- | .01942 | .00962- | .00971 | .01905- | .02778- | .02857 | .06061 | .01980- | .00980- | .02000 | .00000 | .00000 |
| 4 | .01010 | .02062 | .05825- | .00962- | .00000 | .00000 | .03774 | .00000 | .00952 | .00962 | .00000 | .00952- | .00000 |
| 4 | .00000 | .00962 | .01961 | .00000 | .02000 | .00990- | .00000 | .00000 | .01905 | .00962 | .10345- | .05691- | .00806- |
| 4 | .02479 | .01681 | .02586 | .00870 | .03361- | .00847 | .01724 | .27473 | .01111 | .00000 | .01124 | .00000 | .05747 |
| 4 | .02247- | .03261- | .03158- | .00000 | .03261 | .01099 | .01111 | .06250- | .00000 | .01053 | .00000 | .00000 | .00000 |
| 5 | .00000 | .04396 | .00000 | .05208- | .03030- | .01923- | .00952- | .00962 | .01961 | .00990 | .00980- | .02000 | .00000 |
| 5 | .02041 | .01010- | .00000 | .01020 | .03158 | .03261 | .02222 | .01099- | .02151 | .01087 | .01099 | .00000 | .01111 |
| 5 | .02174- | .04545 | .01149 | .02353 | .01190 | .02439 | .00000 | .05747- | .06098 | .05747- | .00000 | .02247- | .00000 |
| 5 | .01111- | .02273 | .01124- | .01111- | .00000 | .02174- | .01075- | .00000 | .00000 | .02198 | .00000 | .01111 | .00000 |

Thursday January 31, 1985

| Company Number and Name | Company Type | | | | | | | Curr Val | | | | | |
|---------------------------------------|--------------|---------|---------|---------|---------|---------|---------|----------|---------------------|---------|---------|---------|---------|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
| 2300 WAITAKI NZ REFRIGERATING LIMITED | | | | | | | | .00 | Include In Next Run | | | | |
| 1 | .00000 | .01064 | .03590- | .00000 | .02500- | .02564 | .06849 | .01389 | .02273 | .00000 | .00000 | .02029 | .00000- |
| 1 | .02679 | .01176- | .01190 | .00299 | .01515 | .04348- | .01429- | .04478 | .01515 | .02941- | .11475 | .07586 | .00000- |
| 1 | .01754 | .00350- | .03623 | .00719- | .02456- | .01786 | .01083 | .01071- | .02190 | .01083- | .00727 | .06589 | .04453- |
| 1 | .00816 | .00823 | .01250 | .03448 | .02203 | .03182 | .00000 | .01333 | .04651 | .01415 | .03415 | .02500 | .02439- |
| 2 | .00000 | .06771 | .01053 | .01064 | .02083- | .03030- | .00000 | .01000- | .02439- | .02381- | .02778- | .00000 | .00917- |
| 2 | .00000 | .00000 | .02242- | .00889- | .00000 | .00000 | .00000 | .00000 | .00000 | .02174- | .04444 | .07025- | .01224- |
| 2 | .02083 | .00000 | .02041- | .00823 | .02016- | .00000 | .01224 | .02778- | .00800 | .01215 | .07860 | .01327 | .01739- |
| 2 | .02222 | .10000- | .06383 | .01293 | .00870 | .06140 | .05000- | .00418 | .00420 | .02586 | .01754 | .01724- | .01277- |
| 3 | .02083- | .00000 | .02564 | .01681- | .00000 | .01277 | .01293 | .04505 | .01333- | .02174- | .01288- | .00851- | .04472- |
| 3 | .01600- | .03101- | .00389 | .01154- | .01887- | .01923 | .01961 | .01190 | .01613 | .00800- | .01569 | .01190 | .00395- |
| 3 | .01556- | .02800 | .05485 | .00851 | .01293 | .00870 | .00000 | .03604 | .00448- | .00450 | .00452 | .00455 | .03286- |
| 3 | .00467- | .00943 | .02752- | .04808 | .01887- | .05983- | .00847- | .03509 | .00870- | .04545 | .04762 | .04206 | .00000- |
| 4 | .00000 | .01905 | .03670- | .00000 | .00000 | .02830 | .00935- | .05941 | .02020 | .02591 | .02030- | .06486 | .01070- |
| 4 | .00000 | .01579- | .00529 | .01070 | .00000 | .02747 | .00000 | .00546- | .03390 | .05357 | .01149 | .01163 | .08021- |
| 4 | .16875 | .03030- | .00000 | .03125 | .03030- | .02941- | .03030 | .01786- | .02326- | .04878 | .02500 | .01266 | .01282 |
| 4 | .02500- | .00000 | .00000 | .00000 | .01266 | .01227 | .01875 | .02564 | .01299 | .01987 | .00000 | .00000 | .00000 |
| 5 | .00000 | .00658- | .00000 | .00662 | .01307- | .00658 | .00654- | .00000 | .02000 | .00662- | .01307- | .03165- | .01935- |
| 5 | .04027 | .00000 | .00667- | .00671 | .01361 | .01379 | .00685- | .00000 | .00000 | .02098 | .00000 | .03448 | .02113 |
| 5 | .04698- | .07971 | .00000 | .02222 | .02174- | .01429- | .02098- | .00694- | .00000 | .00000 | .04000- | .02740 | .00690- |
| 5 | .01399 | .02143 | .02190 | .00000 | .02143- | .01408- | .02759 | .00000 | .00685- | .01389 | .02128 | .00714 | .00000 |

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| Company Number and Name | Company Type | | | | | | | | | | | | |
|--------------------------------|-------------------------|---------|---------|---------|---------|---------|---------|--------------------|---------|---------|---------|---------|---------|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Curr Val Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
| 2316 WATTIE INDUSTRIES LIMITED | FOOD TRUSTEE | | | | | | | | | | | | |
| | .00 Include In Next Run | | | | | | | | | | | | |
| 1 | .00000 | .38235 | .13333 | .00000 | .02244- | .02500- | .18519 | .05882 | .01190 | .01205 | .00810 | .02066 | .02979 |
| 1 | .00000 | .00844- | .00420- | .01277 | .00000 | .02893- | .04310 | .00870 | .00877 | .01786 | .02752 | .04808 | .00971 |
| 1 | .00488 | .01485 | .06316 | .00000 | .01554- | .03141 | .00521- | .02674 | .02186 | .01613- | .00000 | .02105- | .06145 |
| 1 | .01130 | .00562- | .02890 | .08125 | .00000 | .03226 | .01307 | .00658 | .03401 | .00000 | .00676- | .02778 | .02703- |
| 2 | .00000 | .00000 | .01333- | .03333 | .01316- | .00662 | .05031- | .00625- | .02439- | .00613 | .00000 | .00617 | .01250 |
| 2 | .01840- | .00617 | .02994- | .00602 | .02353- | .03030 | .00000 | .00000 | .00000 | .01227 | .01875 | .05882- | .02857- |
| 2 | .06061 | .02941- | .04494- | .00552 | .03723- | .01622 | .02778 | .01124 | .01714 | .01685- | .05952 | .04545- | .01124- |
| 2 | .06316- | .04040- | .00000 | .00503- | .00000 | .01485- | .00498 | .00985- | .00995 | .00000 | .03077 | .01015- | .03902- |
| 3 | .01442- | .07772 | .00000 | .01026- | .03721 | .00000 | .04369 | .00488 | .02500 | .01478- | .10326 | .04167- | .00524 |
| 3 | .01058 | .01563- | .01587 | .01563- | .06341- | .13889 | .00559 | .00556- | .00000 | .00552- | .00556 | .02703- | .01596- |
| 3 | .02174 | .02222 | .01099- | .02747 | .04598 | .02353 | .03030 | .10000 | .00000 | .01266 | .03268 | .00000 | .02685 |
| 3 | .02055 | .00000 | .02098 | .00694- | .00699 | .02055- | .02098 | .00694- | .01408 | .04412 | .00741 | .01504 | .00000 |
| 4 | .01481- | .00735- | .00000 | .04895- | .00699 | .06716 | .01515 | .03125 | .04085 | .06818- | .06452 | .00813 | .02500 |
| 4 | .00840 | .00847 | .00000 | .01667- | .02564 | .00000 | .00862 | .00870 | .00000 | .01770 | .00000 | .00000 | .00893 |
| 4 | .00000 | .03704 | .00000 | .00893- | .00885- | .00000 | .03670 | .00000 | .00000 | .00000 | .02830 | .02913 | .00980 |
| 4 | .00971- | .00980 | .00000 | .00000 | .00990 | .00000 | .01942- | .00980 | .00971- | .03000 | .01010 | .01020 | .00000 |
| 5 | .00000 | .01031 | .00000 | .02857- | .02941 | .00990 | .02885- | .02970 | .01000 | .00990- | .01000 | .00000 | .02041 |
| 5 | .01010- | .01020 | .00000 | .04255 | .00000 | .00000 | .00000 | .01075 | .02198 | .02151- | .00000 | .02198 | .05208- |
| 5 | .03226 | .03125- | .03226 | .01087 | .04348 | .01099 | .02151- | .02198 | .02151- | .04124- | .03191 | .03297 | .01087- |
| 5 | .02222 | .00000 | .00000 | .00000 | .01099- | .00000 | .02151- | .02105- | .02151 | .01087 | .02128- | .02083- | .00000 |

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| Company Number and Name | Company Type | | | | | | | Curr Val | | | | | | |
|---------------------------------|-------------------------|---------|---------|---------|---------|---------|---------|----------|---------------------|---------|---------|---------|---------|--|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 | |
| 2340 WILLIAMSON JEFFREY LIMITED | PRINT/PACKAGING TRUSTEE | | | | | | | .00 | Include In Next Run | | | | | |
| 1 | .00000 | .00000 | .00000 | .00000 | .04348- | .00000 | .04545 | .04348- | .00000 | .00000 | .00851- | .00000 | .00000- | |
| 1 | .00000 | .04082- | .00000 | .02083 | .04348 | .04167- | .00000 | .04348 | .04545 | .04762 | .04545- | .00000 | .00000- | |
| 1 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .04651 | .02381 | .00000- | |
| 1 | .00000 | .05000 | .02564 | .02632 | .00000 | .02564- | .14706 | .06250 | .00000 | .00000 | .00000 | .00000 | .00000- | |
| 2 | .00000 | .03226 | .00000 | .00000 | .00000 | .00000 | .00000 | .03333 | .02424- | .00000 | .00000 | .00000 | .00000- | |
| 2 | .03125 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000- | |
| 2 | .00000 | .00000 | .00000 | .02439- | .00000 | .00000 | .00000 | .00000 | .00000 | .02778- | .00000 | .00000 | .00000- | |
| 2 | .00000 | .00000 | .05263- | .00000 | .05000- | .00000 | .21212 | .00000 | .06452 | .00000 | .00000 | .00000 | .00000- | |
| 3 | .00000 | .03333 | .00000 | .01316- | .00000 | .01935- | .00000 | .03125- | .00000 | .06875 | .03226 | .00000 | .03125- | |
| 3 | .00000 | .03226 | .00000 | .00000 | .00000 | .03125- | .00000 | .03226 | .00000 | .03125- | .00000 | .00000 | .00000- | |
| 3 | .00000 | .10345 | .00000 | .00000 | .03571 | .22222- | .02703- | .02778 | .00000 | .01667 | .02703- | .00000 | .00000- | |
| 3 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .08824 | .00000 | .03030 | .10000 | .03226- | .00000 | .00000- | |
| 4 | .00000 | .00000 | .03333 | .00000 | .00000 | .00000 | .07143 | .00000 | .07692 | .01429- | .00000 | .00000 | .03704- | |
| 4 | .00000 | .03846 | .04000 | .00000 | .00000 | .00000 | .00000 | .07407- | .00735- | .00000 | .00000 | .00000 | .00741- | |
| 4 | .00000 | .00000 | .00000 | .02273 | .01538 | .00000 | .00000 | .00000 | .00000 | .01481- | .00000 | .08000 | .00000- | |
| 4 | .03846- | .03704- | .00000 | .00000 | .02273 | .00000 | .00000 | .01538 | .01563 | .01538- | .03704- | .00000 | .00000- | |
| 5 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .02174- | .00000 | .01471 | .01379- | .00000 | .00000 | .12121- | |
| 5 | .00000 | .00000 | .00000 | .00000 | .00000 | .02941- | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000- | |
| 5 | .02857- | .00000 | .02941 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .00000 | .01765 | .00000- | |
| 5 | .00000 | .00000 | .01163- | .01176 | .01163- | .00000 | .01176 | .01190 | .00000 | .00000 | .01176- | .00000 | .00000- | |

Thursday January 31, 1985

| Company Number and Name | Company Type | | | | | | | | | | | | |
|------------------------------|---|---------|---------|---------|---------|---------|---------|--------------------|---------|---------|---------|---------|---------|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Curr Val Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 |
| 2348 WILSON & HORTON LIMITED | MEDIA/COMM. TRUSTEE .00 Include In Next Run | | | | | | | | | | | | |
| 1 | .00000 | .00000 | .03226 | .00000 | .00968 | .03125- | .00000 | .03226 | .01639 | .00000 | .01667 | .03448 | .00000 |
| 1 | .00870 | .00877 | .03636 | .00000 | .00917 | .02830 | .00000 | .01852- | .00000 | .02857 | .03960 | .00980- | .00971 |
| 1 | .03000 | .03093 | .01042 | .05882- | .00971- | .03000 | .07527 | .00000 | .00000 | .01064- | .01053- | .05556 | .01099- |
| 1 | .00000 | .00000 | .01111 | .02273 | .02326 | .02381 | .02439 | .02500 | .02564 | .00000 | .00000 | .01266- | .00000 |
| 2 | .00000 | .01282 | .00000 | .00000 | .01266- | .01282 | .07143- | .04545- | .04348- | .02222 | .02273 | .00000 | .00000 |
| 2 | .01124- | .02198- | .00000 | .01087- | .00000 | .01075- | .00000 | .05682 | .00000 | .01124- | .00220- | .00000 | .01087- |
| 2 | .00000 | .00000 | .00000 | .01099 | .02247 | .02299 | .00000 | .00000 | .01163 | .01176 | .00000 | .02299- | .01136- |
| 2 | .01124- | .01111- | .03226- | .01087 | .01099 | .00000 | .00438- | .00883 | .01342 | .01591 | .01124- | .01111- | .00000 |
| 3 | .03448 | .04819 | .02469 | .01190- | .01205 | .06410 | .00000 | .02500- | .00000 | .03614- | .01190- | .04545- | .01124- |
| 3 | .01136 | .01124- | .01136 | .00000 | .01124- | .01136 | .02326 | .01176 | .00701- | .00706 | .01163- | .02273- | .03529 |
| 3 | .00230- | .02247- | .01549- | .00659- | .00000 | .00000 | .02151- | .00000 | .00000 | .03333 | .01124 | .00000 | .01111- |
| 3 | .03448 | .04819 | .01190- | .00000 | .04545- | .02439- | .00000 | .01042 | .09091 | .03529 | .03659 | .00000 | .00000 |
| 4 | .01235 | .01250 | .02564 | .02632 | .00000 | .00000 | .04054 | .02778 | .01983 | .00284 | .00571 | .00000 | .00000 |
| 4 | .00000 | .01408- | .01389- | .01370- | .00000 | .00551 | .00833 | .01370- | .00000 | .01389 | .01408 | .00000 | .01389- |
| 4 | .00270- | .02778 | .00000 | .00000 | .02703- | .01333- | .04167 | .05882 | .02410 | .00000 | .00606 | .00917 | .01238 |
| 4 | .00938 | .00621- | .00625 | .02141- | .01553 | .02222 | .00962 | .02295 | .00000 | .07018 | .03636 | .01852 | .00000 |
| 5 | .00000 | .00000 | .00000 | .01504 | .01527 | .01838- | .00741 | .01124 | .04706 | .07143 | .01277 | .01261- | .05778 |
| 5 | .00000 | .01316- | .00870- | .02128- | .03524 | .02715 | .00000 | .00000 | .02713 | .01176 | .09914 | .00870 | .00420- |
| 5 | .00000 | .00000 | .00000 | .00833- | .01639- | .01215- | .03137- | .00000 | .04082 | .02000- | .02724- | .00000 | .00388- |
| 5 | .00769- | .00000 | .02622- | .02692 | .04000 | .04167 | .01695 | .00426 | .00000 | .02174 | .00000 | .02222 | .00000 |

Thursday January 31, 1985

| Company Number and Name | Company Type | | Curr Val | | | | | | | | | | | |
|-------------------------|--------------|---------|----------|---------|---------|---------|---------|---------|---------------------|---------|---------|---------|---------|--|
| Per | Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 | |
| 2372 WINSTONE LIMITED | | | | | | | | .00 | Include In Next Run | | | | | |
| 1 | .00000 | .04324 | .01596- | .00000 | .00535 | .06500- | .09290 | .04571 | .19048 | .00685 | .00690 | .01399 | .00704- | |
| 1 | .02069- | .02685- | .04196 | .05926 | .00746 | .02899- | .04828- | .01361- | .02000- | .12782 | .07258 | .17431 | .00909- | |
| 1 | .04762 | .01869- | .07692 | .03704- | .10000- | .14286 | .01942 | .00000 | .00000 | .01980 | .04124 | .11494 | .00000 | |
| 1 | .03333- | .00000 | .04255- | .04444 | .01124 | .01111- | .03448 | .01136- | .10000 | .06667 | .07143- | .02326- | .02273- | |
| 2 | .00000 | .10000 | .09589 | .04286 | .00000 | .02941 | .01493 | .09459- | .02632- | .02564- | .03704- | .05195 | .08333- | |
| 2 | .01176- | .01163- | .07527- | .00000 | .03125- | .01031- | .01020- | .00000 | .03061 | .03922- | .05155 | .04902- | .02000 | |
| 2 | .06383 | .06000- | .02041 | .00000 | .02000- | .02041 | .02083 | .04348 | .01075- | .01087 | .04545 | .00000 | .00000 | |
| 2 | .03297- | .05208- | .01031- | .04902- | .00990 | .01000 | .00990- | .00000 | .05102 | .03158 | .01042- | .01031- | .01042 | |
| 3 | .06667 | .02273 | .01124- | .01111- | .09756 | .06494 | .02667 | .00000 | .00000 | .01316- | .00000 | .07042 | .05333- | |
| 3 | .00000 | .07143 | .01449 | .02817- | .07576 | .05714 | .05195- | .01316 | .01333 | .02740 | .05797 | .02817- | .07792- | |
| 3 | .04054 | .03896- | .08451 | .00000 | .00000 | .02899 | .02817- | .04412 | .02857- | .01408- | .04412 | .00000 | .06349- | |
| 3 | .07353 | .01493 | .00000 | .01471- | .00000 | .04225- | .12346- | .02410- | .00000 | .00000 | .01149- | .01163 | .00000 | |
| 4 | .03614 | .05063 | .11236- | .02299 | .02247- | .01111- | .13924 | .03947 | .10145 | .02985 | .01471- | .01449- | .05479- | |
| 4 | .00000 | .01389 | .02703- | .02778 | .05263- | .03797- | .01250- | .00000 | .02439- | .01176 | .03659 | .01205- | .00000 | |
| 4 | .03750 | .06667 | .00000 | .01316- | .03797- | .00000 | .01282 | .09859 | .01389- | .00000 | .00000 | .00000 | .00000 | |
| 4 | .00000 | .01408 | .07792- | .04054 | .01333- | .01351 | .01333- | .01316- | .01333 | .02500- | .01266 | .05333 | .00000 | |
| 5 | .00000 | .02597- | .05479 | .05195- | .00000 | .03750- | .00000 | .01235- | .01250 | .01266 | .02469- | .03571- | .06329 | |
| 5 | .03947 | .01299- | .00000 | .02532- | .02597 | .00000 | .01282- | .00000 | .00000 | .00000 | .00000 | .00000 | .01220- | |
| 5 | .03529- | .01190 | .00000 | .01205 | .01190- | .01205 | .01190- | .03448- | .02353 | .00000 | .04494- | .00000 | .02299 | |
| 5 | .02353 | .01163- | .01176 | .00000 | .01163- | .01149- | .00000 | .01163 | .04444- | .02273 | .01099- | .01111 | .00000 | |

Thursday January 31, 1985

| Company Number and Name | Company Type | | Curr Val | | | | | | | | | | |
|--------------------------------|--------------|---------|----------|---------|------------------|---------|---------|---------|---------|---------------------|---------|---------|---------|
| Per Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 | Week 9 | Week 10 | Week 11 | Week 12 | Week 13 | |
| 2430 YATES CORPORATION LIMITED | | | | | PASTORAL TRUSTEE | | .00 | | | Include In Next Run | | | |
| 1 | .00000 | .01250 | .17073 | .00000 | .04651- | .06436 | .02469 | .05195 | .02667 | .00000 | .02597- | .01282- | .01299 |
| 1 | .01316 | .00000 | .01333 | .02740 | .03947- | .00000 | .00000 | .01333 | .01316- | .00529 | .03562 | .00000 | .00000 |
| 1 | .00000 | .00000 | .00000 | .00000 | .01351- | .00000 | .00000 | .00000 | .01370 | .01389 | .02778 | .05882 | .01493 |
| 1 | .00000 | .00000 | .01471- | .00000 | .03030 | .00000 | .01538 | .00000 | .04167 | .01299 | .03750- | .03226 | .00000 |
| 2 | .00000 | .00641- | .00000 | .00635 | .03077- | .05070- | .01389- | .00000 | .02703- | .02632- | .01333 | .10294 | .00592 |
| 2 | .02029- | .02985 | .04286- | .02235- | .00556- | .04348 | .00000 | .01471 | .00000 | .01449- | .01471 | .02857- | .02778- |
| 2 | .02857 | .00568- | .09744- | .01299 | .04054 | .01370 | .00000 | .01389 | .04509- | .01567- | .03514 | .01370 | .01389 |
| 2 | .01370- | .03288 | .04450- | .02799- | .00769 | .02010- | .00759 | .01250- | .00000 | .01266 | .00000 | .00000 | .00000 |
| 3 | .01250- | .04762- | .00000 | .02326- | .07500 | .01266 | .01282 | .00000 | .00000 | .00510- | .01508- | .01531 | .02000- |
| 3 | .02439- | .01205- | .01190- | .00000 | .00000 | .01149- | .02353 | .03659 | .04651- | .01149- | .04819 | .01220 | .02381- |
| 3 | .03448- | .02247- | .02198- | .05208- | .06667 | .02174- | .01770 | .03196 | .00905- | .00674- | .02198- | .01111 | .00000 |
| 3 | .03820 | .03488 | .00000 | .01176 | .02299- | .04819 | .00000 | .00000 | .01220 | .03015 | .00500- | .02564 | .00000 |
| 4 | .01299 | .00000 | .01282- | .00000 | .02094 | .00000 | .00526 | .00000 | .00000 | .00000 | .04110 | .00000 | .00000 |
| 4 | .04286 | .00000 | .01449 | .01429- | .00000 | .01918- | .01351- | .12121 | .00000 | .00602- | .00000 | .06849- | .04286 |
| 4 | .02941 | .01493 | .00000 | .02899- | .01429- | .01449 | .01471 | .01493 | .04688 | .01538- | .00000 | .03175 | .01563- |
| 4 | .04235 | .00000 | .00000 | .00000 | .00929- | .00615- | .00000 | .00000 | .00000 | .03175 | .01613 | .01639 | .00000 |
| 5 | .00000 | .01667 | .00000 | .04762- | .00000 | .00000 | .00000 | .00000 | .01563- | .06667 | .01695 | .01667- | .00000 |
| 5 | .01639- | .01613- | .00000 | .03333 | .00000 | .00000 | .00328 | .00000 | .03390 | .00000 | .00000 | .01667- | .00000 |
| 5 | .03226- | .01639 | .00000 | .00000 | .00000 | .03175- | .01613 | .05085 | .00000 | .01667- | .00000 | .00000 | .00000 |
| 5 | .00000 | .00000 | .03667 | .01639- | .01613- | .03125- | .00929- | .00615- | .01515- | .01538 | .00000 | .00000 | .00000 |

APPENDIX TABLE 2

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Covariance Table for all Companies Using 4 Year
Weekly Data 1980 to 1983 Inclusive

- Note 1. This is a 87 x 87 table. The zeros after the 87th line and column exist solely to allow expansion up to a 120 x 120 table.
2. The two final values in each column give that particular company's variance and mean respectively.

Company Co-Variance File

Co Variance Tables For All Companies

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| .000383877 | .000063030 | .000071633- | .000000097- | .000078955 | .000028923 | .000014635- | .000015752 | .000014372- |
| .000063030 | .000724570 | .000120655 | .000108637 | .000040854 | .000080844 | .000037490 | .000032729 | .000188340 |
| .000071633- | .000120655 | .001121733 | .000280459 | .000059073 | .000027212 | .000104880 | .000146973 | .000255825 |
| .000000097- | .000108637 | .000280459 | .002342775 | .000005990 | .000001464 | .000299972 | .000232072 | .000119432 |
| .000078955 | .000040854 | .000059073 | .000005990 | .001185001 | .000088183 | .000032675- | .000171446 | .000010157- |
| .000028923 | .000080844 | .000027212 | .000001464 | .000088183 | .000589253 | .000044818 | .000022913 | .000111614 |
| .000014635- | .000037490 | .000104880 | .000299972 | .000032675- | .000044818 | .000848865 | .000043660 | .000124485 |
| .000015752 | .000032729 | .000146973 | .000232072 | .000171446 | .000022913 | .000043660 | .001495983 | .000080073 |
| .000014372- | .000188340 | .000255825 | .000119432 | .000010157- | .000111614 | .000124485 | .000080073 | .001467250 |
| .000007776 | .000057079- | .000148817 | .000049138 | .000088926 | .000039057 | .000007200 | .000105869 | .000256019 |
| .000042597- | .000031783 | .000070008 | .000033117- | .000099689- | .000092257 | .000015973 | .000062236 | .000046108- |
| .000043274- | .000127639 | .000410593 | .000390878 | .000063048- | .000003822- | .000063304 | .000014800- | .000258061- |
| .000029192 | .000178677 | .000267769 | .000342692 | .000112032 | .000034608 | .000097198 | .000219894 | .000134939 |
| .000032777 | .000174706 | .000234455 | .000230446 | .000031181- | .000128916 | .000042486 | .000135618 | .000157220 |
| .000025948- | .000123411 | .000381252 | .000241116 | .000169553 | .000125516 | .000108713 | .000237013 | .000285548 |
| .000025752 | .000170374 | .000237414 | .000284437 | .000033958 | .000143149 | .000101599 | .000341543 | .000184159 |
| .000009930 | .000083819 | .000217858 | .000235051 | .000054588 | .000007946- | .000045635 | .000150509 | .000244194 |
| .000081028 | .000065129 | .000068001 | .000074346 | .000034714 | .000011079- | .000044418 | .000019254- | .000202638 |
| .000022574 | .000046167 | .000107547 | .000035687 | .000033105 | .000003087- | .000170272 | .000143801 | .000258934 |
| .000003841- | .000086691 | .000101033 | .000098301 | .000092746 | .000057999 | .000233269 | .000024941- | .000060155 |
| .0000091622 | .000274544 | .000156624 | .000077262 | .000004055 | .000111820 | .000122059 | .000027867 | .000268849 |
| .000005620 | .000084084 | .000272649 | .000232494 | .000119483 | .000100652 | .000015938 | .000036503 | .000225384 |
| .000057013 | .000124690 | .000342715 | .000264041 | .000024507 | .000035305- | .000162001 | .000288372 | .000338346 |
| .000005257 | .000032401 | .000208094 | .000292789 | .000125028- | .000019790 | .000128604 | .000029300- | .000110468 |
| .000035336 | .000251293 | .000253778 | .000276085 | .000145000- | .000125486 | .000065362 | .000082977 | .000401452 |
| .000004718- | .000085507 | .000147299 | .000147263 | .000053138 | .000007311 | .000090422 | .000136894 | .00020026 |
| .000048082 | .000045003 | .000173361 | .000118262 | .000003771 | .000022812 | .000100072 | .000307290 | .000158218 |
| .000041419- | .000143612 | .000270567 | .000076919 | .000011017 | .000009439- | .000136923 | .000152253 | .000193601 |
| .000008354 | .000044677 | .000156382 | .000249632 | .000065779- | .000061579- | .000015196- | .000156970 | .000125227 |
| .000012971- | .000116251 | .000203052 | .000396689 | .000061962- | .000060962 | .000210985 | .000034581 | .000309585 |
| .000071219- | .000053434 | .000448493 | .000444877 | .000107505 | .000045781 | .000208245 | .000003484 | .000235548 |
| .000041777- | .000185457 | .000283041 | .000352386 | .000115326 | .000012899- | .000097350 | .000085372- | .000246617 |
| .000069547 | .000059876 | .000136628 | .000168198 | .000003960- | .000027590- | .000122052 | .000127536 | .000308516 |
| .000008830 | .000078297 | .000336592 | .000447343 | .000051684 | .000069652 | .000174317 | .000145959 | .000368818 |
| .000012283- | .000096948 | .000345516 | .000469884 | .000119972 | .0000090128 | .000081474 | .000080440 | .000316264 |
| .000040213 | .000160272 | .000288956 | .000284636 | .000029427 | .000041284 | .000083160 | .000236289 | .000236289 |
| .000001332 | .000217544 | .000231979 | .000285958 | .000013779 | .000014379- | .000073947 | .000110736 | .000278521 |
| .000005065 | .000096945 | .000298600 | .000527790 | .000076056- | .000018455 | .000109619 | .000045485 | .000422524 |
| .000076965 | .000115906 | .00021414 | .000269723 | .000246238 | .000046062 | .000030647 | .000022446 | .000105485 |
| .000021973 | .000070124 | .000099115 | .000192685 | .000025312- | .000112822 | .000137230 | .000024826 | .000328901 |
| .000052816 | .000012352- | .000034227- | .000000184- | .000046009 | .000043160 | .000017240 | .000117064 | .000018241 |
| .000003531- | .000051284 | .000161216 | .000198523 | .000008248 | .000000486 | .000156778 | .000021160- | .000263485 |
| .000004535 | .000037919 | .000187864 | .000207954 | .000038046 | .000018811 | .000127510 | .000113742 | .000188986 |
| .000009497 | .000057812 | .000222422 | .000212564 | .000130971 | .000075291 | .000140008 | .000169681 | .000165132 |
| .000030233- | .000042388- | .000073661 | .000152948 | .000011806- | .000000175- | .000250396 | .000142103- | .000066116 |
| .000038807 | .000216543 | .000116882 | .000114502 | .000000300 | .000079237 | .000124640 | .000030988 | .000143276 |
| .000015579 | .000125373 | .000158706 | .000257223 | .000090751- | .000075812 | .000125218 | .000247791 | .000060273- |
| .000014970 | .000094834 | .000145670 | .000186794 | .000050634- | .000023859 | .000083506 | .000045215- | .000231672 |
| .000026781- | .000108303 | .000236987 | .000245716 | .000086958- | .000082646 | .000113386 | .000109782 | .000187517 |
| .000050657 | .000000550- | .000284622 | .000342706 | .000133685 | .000063595 | .000067451 | .000086095 | .000241385 |
| .000016097 | .000082151 | .000107530 | .000062060- | .000084383 | .000025392 | .000029714 | .000027267 | .000056830 |
| .000056117 | .000077425 | .000214055 | .000239155 | .000003736 | .000024747 | .000193853 | .000072990 | .000348554 |

Company Co-Variance File

Co-Variance Tables For All Companies

| | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
|------------|------------|------------|-------------|------------|------------|------------|------------|-------------|-------------|
| .0000776 | .000042597 | .000043274 | .000029192 | .000032777 | .000025943 | .000025752 | .000009930 | .000081029 | .000065129 |
| .00057079 | .000031783 | .000127639 | .000178677 | .000174706 | .000123411 | .000170374 | .000083819 | .000065129 | .000068001 |
| .000148817 | .000070008 | .000410593 | .000267769 | .000234455 | .000381252 | .000237414 | .000217858 | .000074346 | .000034714 |
| .00049138 | .000033117 | .000390873 | .000242692 | .000230446 | .000241116 | .000234037 | .000235051 | .000054583 | .000011079 |
| .00088926 | .000099689 | .000063043 | .000112032 | .000031181 | .000169553 | .000033958 | .000034714 | .000044418 | .000019254 |
| .000039057 | .000092257 | .000003822 | .000034608 | .000128916 | .000125516 | .000143149 | .000007946 | .000044418 | .000020268 |
| .00007200 | .000015973 | .000063304 | .000097198 | .000042486 | .000108713 | .000045635 | .000045635 | .000019254 | .000020268 |
| .000105869 | .000062236 | .000014800 | .000219894 | .000135618 | .000237013 | .000341543 | .000019254 | .000020268 | .000040823 |
| .000256019 | .000046108 | .000258061 | .000134939 | .000157220 | .000285543 | .000184159 | .000020268 | .000115084 | .000054048 |
| .001649514 | .000251779 | .000030133 | .000105287 | .000174474 | .000246701 | .000138023 | .000115084 | .000040823 | .000024783 |
| .000025179 | .001460357 | .000141146 | .000072932 | .000174087 | .000250240 | .000035623 | .000040823 | .000054048 | .000024783 |
| .000030133 | .000141146 | .000158062 | .000294818 | .000254939 | .000482115 | .000334044 | .000054048 | .000024783 | .000044313 |
| .000105287 | .000072932 | .000294818 | .000700472 | .000167762 | .000364677 | .000171474 | .000199160 | .000044313 | .000046692 |
| .000174474 | .000174087 | .000254939 | .000167762 | .000167302 | .000239797 | .000369220 | .000159543 | .000044313 | .000046692 |
| .000246701 | .000250240 | .000482115 | .000364677 | .000239797 | .000214546 | .000226962 | .000305284 | .000046692 | .000014083 |
| .000138023 | .000013565 | .000334044 | .000171474 | .000339220 | .000226962 | .001458796 | .000166530 | .000037330 | .000078526 |
| .000115084 | .000056243 | .000280580 | .000199160 | .000159543 | .000305284 | .000166530 | .000596266 | .00002207 | .000007842 |
| .000113240 | .000040826 | .000054043 | .000024783 | .000044313 | .000046692 | .000046692 | .000014083 | .00002207 | .000007842 |
| .000091300 | .000062730 | .000035632 | .000077519 | .000042484 | .000046692 | .000196097 | .000022246 | .000007842 | .000023090 |
| .000011130 | .000018742 | .000097838 | .000048354 | .000160093 | .000120585 | .000121880 | .000034899 | .000007842 | .000037330 |
| .000076284 | .000135956 | .000101952 | .000190571 | .000290227 | .000290227 | .000110224 | .000090668 | .0000228319 | .000043586 |
| .000126494 | .000107525 | .000219344 | .000216765 | .000192508 | .000405002 | .000199506 | .000166206 | .000024858 | .000019195 |
| .000144725 | .000027519 | .000342319 | .000275277 | .000233017 | .000337649 | .000222594 | .000176518 | .000024858 | .0000123956 |
| .000013040 | .000124283 | .000127910 | .000109017 | .00007649 | .000568557 | .000194623 | .000166206 | .000008602 | .000022837 |
| .00009089 | .000017718 | .000410545 | .000129651 | .000218733 | .000257735 | .000217235 | .000043586 | .000019352 | .000019352 |
| .000072289 | .000208716 | .000005876 | .000080154 | .000115915 | .000128896 | .000188419 | .000166206 | .000043586 | .000024858 |
| .000147035 | .000079981 | .000148403 | .000103481 | .000246626 | .000293604 | .000150512 | .000205342 | .000019195 | .0000123956 |
| .000061488 | .000031662 | .000135213 | .000072990 | .000069189 | .000055931 | .000147917 | .000100578 | .0000123956 | .000008602 |
| .000013535 | .000320903 | .000253679 | .000168342 | .000297653 | .000250499 | .000159657 | .000151274 | .000008602 | .000022837 |
| .000145532 | .000194035 | .000134212 | .000129760 | .000041291 | .000225055 | .000315595 | .000098902 | .000022837 | .000019352 |
| .000020006 | .000161406 | .000284255 | .000200065 | .000212228 | .000290867 | .000135943 | .000251448 | .000019352 | .000017477 |
| .00002686 | .000167356 | .000459206 | .000274653 | .000274371 | .000417144 | .000314863 | .000222766 | .000017477 | .000044352 |
| .00057264 | .000008533 | .000013060 | .000126424 | .000140164 | .000066273 | .000038179 | .000051937 | .000044352 | .000100823 |
| .000160238 | .000137043 | .000419039 | .000226020 | .000302051 | .000378566 | .000202007 | .000233935 | .000100823 | .000054644 |
| .000160662 | .000033389 | .000507349 | .000334174 | .000242952 | .000763004 | .000280553 | .000327108 | .000054644 | .000077892 |
| .000077720 | .00002196 | .000364053 | .000195167 | .000329809 | .000178490 | .000238182 | .000157343 | .000077892 | .000075971 |
| .00018915 | .000023761 | .000390087 | .000206459 | .000057124 | .000209480 | .000187781 | .000135592 | .000075971 | .000120902 |
| .000128915 | .000013003 | .000495440 | .000122899 | .000280625 | .000315373 | .000333346 | .000215231 | .000120902 | .000102757 |
| .00004089 | .000051743 | .000064394 | .000043137 | .000160413 | .000135844 | .000124921 | .000034733 | .000102757 | .000067566 |
| .000096943 | .000015405 | .000113487 | .000115290 | .000231593 | .000019589 | .000358761 | .000024451 | .000067566 | .000048544 |
| .000046916 | .000076533 | .000012163 | .000038109 | .000036664 | .000006082 | .000131934 | .000030154 | .000048544 | .000112639 |
| .000090789 | .000042884 | .000257577 | .000163519 | .000046797 | .000019665 | .000110904 | .000030154 | .000048544 | .000085475 |
| .000076048 | .000128045 | .000205498 | .000104002 | .000208404 | .000208909 | .000153261 | .000022510 | .000085475 | .000031498 |
| .000095118 | .000052915 | .000242678 | .000160600 | .000235902 | .000222718 | .000245238 | .000164519 | .000031498 | .000085520 |
| .000186440 | .000112924 | .000107735 | .000128809 | .00022444 | .000207661 | .00014506 | .000060242 | .000085520 | .000019661 |
| .000080348 | .000006647 | .000162218 | .000131022 | .000081429 | .000179225 | .000134101 | .000134101 | .000019661 | .000081916 |
| .000013689 | .000120651 | .000391971 | .000027296 | .000205058 | .000141716 | .000464959 | .000107459 | .000081916 | .000012381 |
| .000005632 | .000143647 | .000308660 | .000080491 | .000168713 | .000205055 | .000221063 | .000189630 | .000012381 | .000025882 |
| .000123572 | .000010322 | .000257832 | .0000193441 | .000086395 | .000243041 | .000157377 | .000136614 | .000025882 | .000019542 |
| .000031772 | .000077764 | .000418318 | .000221569 | .000108885 | .000273627 | .000273627 | .000253219 | .000019542 | .000056744 |
| .000002843 | .000069964 | .000220644 | .000064692 | .000149695 | .000077743 | .000099420 | .000073052 | .000056744 | .000095178 |
| .000308350 | .000052262 | .000330654 | .000121668 | .000049999 | .000148954 | .000158118 | .000082024 | .000095178 | |

Company Co-Variance File

Co Variance Tables For All Companies

| 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 |
|-------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|
| .000022574 | .000003841- | .000091622 | .000005620 | .000057013 | .000005257 | .000035336 | .000004718- | .000048082 |
| .000046167 | .000086691 | .000274544 | .000084084 | .000124690 | .000032401 | .000251293 | .000085507 | .000045003 |
| .000107547 | .000101033 | .000156624 | .000272649 | .000342715 | .000208094 | .000253778 | .000147299 | .000173361 |
| .000035687 | .000098301 | .000077262 | .000232494 | .000264041 | .000292789 | .000276085 | .000215263 | .000118262 |
| .000033105 | .000092746 | .000004055 | .000119483 | .00024507 | .000125028- | .000145000- | .000053138 | .000003771 |
| .000003087- | .000057999 | .000111820 | .000100652 | .000035305- | .000019790 | .000125486 | .000007311 | .000022812 |
| .000170272 | .000233269 | .000122059 | .000015938 | .000162001 | .000128604 | .000065362 | .000090422 | .000100072 |
| .000143801 | .000024941- | .000027867 | .000036503 | .000283272 | .00029300- | .000082977 | .000136894 | .000307290 |
| .000258934 | .000060155 | .000268849 | .000225384 | .000338346 | .000110468 | .000401452 | .000020026 | .000158218 |
| .000091300 | .000011130 | .000076284 | .000126494 | .000144725 | .000013040 | .000090089- | .000072289 | .000147035 |
| .000062730 | .000018742- | .000135956 | .000107525 | .000027519 | .000124283 | .000017718 | .000208716 | .000079981 |
| .000035632 | .000097838 | .000101952 | .000219344 | .000342319 | .000127910 | .000410545 | .000005876 | .000148408 |
| .000077519 | .000048354 | .000190571 | .000216765 | .000275277 | .000109017 | .000129651 | .000080154 | .000103481 |
| .000042484 | .000160093 | .000301996 | .000192508 | .000233017 | .000007649- | .000218733 | .000115915 | .000246626 |
| .000003717 | .000120585 | .000290227 | .000405002 | .000337649 | .000568557 | .000257735 | .000128896 | .000293604 |
| .000196097 | .000121880 | .000110224 | .000199508 | .000222594 | .000194623 | .000217235 | .000188419 | .000150512 |
| .000022246 | .000084899 | .000177620 | .000090668 | .000228319 | .000099489 | .000218583 | .000166206 | .000205342 |
| .000029207- | .00007842- | .000273090 | .000037330 | .000176518 | .000078526 | .000043586 | .000024858 | .000019195 |
| .001124717 | .000008984- | .000088283 | .000024771 | .000036216 | .000178063 | .000111644 | .000011904 | .000079881 |
| .000008984- | .000748898 | .000110327 | .000061580 | .000069477 | .000181238 | .000038833 | .000066586 | .000171966 |
| .000088283 | .000110327 | .001786144 | .000181457 | .000065719 | .000079244 | .000169762 | .000193458- | .000236012 |
| .000024771 | .000061580 | .000181457 | .001373173 | .000029586 | .000147864 | .000099573 | .000017317 | .000145921 |
| .000036216 | .000069477 | .000065719 | .000029586 | .002459819 | .000318766 | .000419335 | .000378867 | .000284113 |
| .000178063 | .000181238 | .000079244 | .000147864 | .000318766 | .002485579 | .000177838 | .000168596 | .000230450 |
| .000111644 | .000038833 | .000169762 | .000099573 | .000419335 | .000193838 | .001142643 | .000066160 | .000155531 |
| .000011904 | .000066586 | .000193458- | .000017317 | .000378867 | .000168596 | .000066160 | .001147264 | .000089536 |
| .000079881 | .000171966 | .000236012 | .000145921 | .000284113 | .000230450 | .000155531 | .000089536 | .000972984 |
| .000118621 | .000012131 | .000109235 | .000036333 | .000291742 | .000033758 | .000055657 | .000093565 | .000129729 |
| .000015064 | .000086536 | .000192326 | .000099589 | .000084392 | .000084392 | .000234128 | .000133579 | .000116539 |
| .000355589 | .000000691 | .000228272 | .000140779 | .000169093- | .000258516 | .000259379 | .000191968 | .000011760- |
| .000012902 | .000157718 | .000045746 | .000293734 | .000399419 | .000060820 | .000201430 | .000112482 | .000144696 |
| .000114918 | .000127933 | .000111588 | .000209146 | .000284291 | .000237025 | .000311892 | .000143100 | .000126442 |
| .000062526 | .000027511 | .000159194 | .000165106 | .000127973 | .000075275- | .000187407 | .000018732 | .000070437 |
| .000038314 | .000085449 | .000143732 | .000230609 | .000322312 | .000121483 | .000248633 | .000178603 | .000226481 |
| .000060920 | .000218815 | .000077701 | .000259201 | .000362222 | .000485366 | .000292389 | .000109594 | .000225295 |
| .000057834 | .000065557 | .000159679 | .000198677 | .000254210 | .000070274 | .000253132 | .000120395 | .000107297 |
| .000083431 | .000045949- | .000055948 | .000144872 | .000109316 | .000062709- | .000147168 | .000129434 | .000076024 |
| .000076949 | .000054888 | .000119921 | .000573182 | .000158414 | .000177114 | .000323436 | .000133036 | .000295406 |
| .000087386 | .00003472 | .000021876- | .000045855 | .000087837- | .000006021 | .000019162- | .000055055 | .000055202 |
| .000305711 | .000095900 | .000070560- | .000203490 | .000075650 | .000167238 | .000086502 | .000174006 | .000098789 |
| .000120065 | .000011321 | .000014985- | .000112425 | .000063720 | .000072149 | .000011482- | .000042489- | .000102110 |
| .000061454 | .000057458 | .000161991 | .000183058 | .000192213 | .000083147 | .000122804 | .000029898 | .000121541 |
| .000105461 | .000060886 | .000156835 | .000141882 | .000166973 | .000153769 | .000117348 | .000099307 | .000057675 |
| .000103585 | .000078671 | .000085322 | .000148980 | .000089447 | .000244793 | .000062918 | .000166946 | .000200138 |
| .000066766- | .000225995 | .000168546 | .000147233 | .000110168 | .000232420 | .000019011 | .000155321 | .000155693 |
| .000148713 | .000007687 | .000182988 | .000176881 | .000069684 | .000028202- | .000237831 | .000028995 | .000104086 |
| .000156013 | .000081846 | .000036462 | .000079048 | .000298099 | .000278583 | .000438749 | .000190676 | .000206531 |
| .000104108 | .000066079 | .000131940 | .000230684 | .000190973 | .000044017 | .000179485 | .000042582 | .000081798 |
| .000024418 | .000095504 | .000011320- | .000207979 | .000178824 | .000135681 | .000329631 | .000122888 | .000036119 |
| .000045771 | .000017113 | .000046607 | .000091019 | .000173381 | .000189536 | .000260635 | .000109000 | .000080262 |
| .000050797 | .000124501 | .000226515 | .000062399 | .000123612- | .000127531 | .000013323 | .000052423 | .000086277 |
| .000288293 | .000076009 | .000023912 | .000146651 | .000587713 | .000254573 | .000388318 | .000151170 | .000173008 |

Company Co-Variance File

Co Variance Tables For All Companies

| 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|------------|
| .000041419- | .000008354 | .000012971- | .000071219- | .000041777- | .000069547 | .000008830 | .000012283- | .000040213 |
| .000143612 | .000044677 | .000116251 | .000053434 | .000185457 | .000059876 | .000078297 | .000096948 | .000160272 |
| .000270567 | .000156382 | .000203052 | .000448493 | .000283041 | .000136628 | .000336592 | .000345516 | .000288956 |
| .000076919 | .000249652 | .000396689 | .000444877 | .000352386 | .000168198 | .000447343 | .000469884 | .000284686 |
| .000011017 | .000065779- | .000061962- | .000107505 | .000115326 | .000003960- | .000051684 | .000119972 | .000029427 |
| .000009439- | .000061579 | .000060962 | .000045781 | .000012899- | .000027590- | .000069652 | .000090128 | .000041284 |
| .000136923 | .000015196- | .000210985 | .000208245 | .000097350 | .000122052 | .000174317 | .000081474 | .000083160 |
| .000152253 | .000156970 | .000034561 | .000003484 | .000085372- | .000127536 | .000145959 | .000080440 | .000025067 |
| .000193601 | .000125227 | .000309585 | .000235548 | .000248617 | .000303516 | .000368818 | .000316264 | .000236289 |
| .000061488 | .000013535 | .000145532- | .000020006 | .000002686- | .000057264 | .000160238 | .000160662 | .000077720 |
| .000031662- | .000320903 | .000194035 | .000161406 | .000167356 | .000008533- | .000137043 | .000033389 | .000002196 |
| .000135213 | .000253679 | .000134212 | .000284255 | .000459206 | .000013060 | .000419039 | .000507349 | .000364053 |
| .000072990 | .000168342 | .000129760 | .000200065 | .000274653 | .000126424 | .000226020 | .000334174 | .000195167 |
| .000063189 | .000297653 | .000041291 | .000212228 | .000274371 | .000140164 | .000302051 | .000242952 | .000329809 |
| .000055931 | .000250499 | .000225055 | .000290867 | .000417144 | .000066273 | .000378566 | .000763004 | .000178490 |
| .000147917 | .000159657 | .000315595 | .000135943 | .000314863 | .000038179 | .000202007 | .000280553 | .000228182 |
| .000100578 | .000151274 | .000098902 | .000251448 | .000222766 | .000051937 | .000233935 | .000327108 | .000157343 |
| .000123956 | .000000802 | .000022837 | .000019352- | .000017477 | .000044252 | .000100823 | .000054644- | .000077892 |
| .000118621 | .000015064 | .000355589 | .000012902 | .000114918 | .000062526 | .000038314 | .000060920 | .000057834 |
| .000012131 | .000086536 | .000000691 | .000157718 | .000127933 | .000027511 | .000085449 | .000218815 | .000065557 |
| .000109235 | .000192326 | .000228272 | .000045746 | .000111588 | .000159194 | .000143732 | .000077701 | .000159679 |
| .000036333 | .000099589 | .000140779 | .000293734 | .000209146 | .000165106 | .000230609 | .000259201 | .000198677 |
| .000291742 | .000085829 | .000169093- | .000399419 | .000284291 | .000127973 | .000322312 | .000362222 | .000254210 |
| .000033758 | .000084392 | .000258516 | .000060820 | .000237025 | .000075275- | .000121483 | .000485366 | .000070274 |
| .000055657 | .000234128 | .000259379 | .000201430 | .000311892 | .000187407 | .000248633 | .000292389 | .000253132 |
| .000093565 | .000133579 | .000191968 | .000112482 | .000143100 | .000018732 | .000178603 | .000109594 | .000120395 |
| .000129729 | .000116539 | .000011760- | .000144696 | .000126442 | .000070437 | .000226481 | .000225295 | .000107297 |
| .000777406 | .000073982 | .000034689 | .000069652 | .000080911 | .000136351 | .000120388 | .000072143 | .000092347 |
| .000073982 | .000584178 | .000202781 | .000158359 | .000161298 | .000164339 | .000191229 | .000230545 | .000179657 |
| .000034689 | .000202781 | .001481140 | .000179755 | .000137149 | .000015107- | .000274412 | .000147199 | .000144128 |
| .000069652 | .000158359 | .000179755 | .001204150 | .000263559 | .000105637 | .000260662 | .000264541 | .000142123 |
| .000080911 | .000161298 | .000137149 | .000263559 | .001026441 | .000067694 | .000260990 | .000512285 | .000267546 |
| .000136351 | .000164339 | .000015107- | .000105637 | .000067694 | .000863277 | .000141435 | .000080894 | .000105313 |
| .000120388 | .000191229 | .000274412 | .000260662 | .000260990 | .000141435 | .000735326 | .000337481 | .000299146 |
| .000072143 | .000230545 | .000147199 | .000264541 | .000512285 | .000080894 | .000337481 | .001419800 | .000268373 |
| .000092347 | .000179657 | .000144128 | .000142123 | .000267546 | .000105313 | .000299146 | .000268373 | .000698057 |
| .000358925 | .000067644 | .000293247 | .000127551 | .000024573 | .000133274 | .000223023 | .000311475 | .000115411 |
| .000067636 | .000140283 | .000228034 | .000288524 | .000265112 | .000167672 | .000395904 | .000391783 | .000216117 |
| .000039371 | .000036256 | .000063885 | .000035401 | .000129839 | .000019065 | .000128322 | .000115608 | .000134520 |
| .000037905 | .000029486 | .000296437 | .000051719 | .000143169 | .000088612 | .000169209 | .000124434 | .000149231 |
| .000037485 | .000011587 | .000021414- | .000059579- | .000022543- | .000007211- | .000042866 | .000015735 | .000068828 |
| .000071737 | .000082192 | .000130313 | .000138547 | .000094955 | .000153738 | .000210777 | .000136391 | .000134390 |
| .000133878 | .000104488 | .000113824 | .000221967 | .000144028 | .000117631 | .000176789 | .000088567 | .000137925 |
| .000097165 | .000091747 | .000216524 | .000118161 | .000098873 | .000029612 | .000247328 | .000201655 | .000238517 |
| .000057859 | .000039406 | .000088353 | .000087998 | .000111017 | .000000945- | .000130589 | .000202059 | .000114013 |
| .000108894 | .000037633 | .000239912 | .000103777 | .000036560 | .000090536 | .000114979 | .000070922 | .000082620 |
| .000232133 | .000127607 | .000226916 | .000061832 | .000056973 | .000112776 | .000353067 | .000213347 | .000275384 |
| .000045080 | .000127590 | .000066417 | .000191906 | .000205912 | .000038255 | .000239540 | .000198468 | .000169190 |
| .000105756 | .000107596 | .000060944 | .000219832 | .000127282 | .000144083 | .000197143 | .000226317 | .000117576 |
| .000080796 | .000135934 | .000209370 | .000187194 | .000266590 | .000103581 | .000339520 | .000522810 | .000261613 |
| .000107743 | .000129363 | .000233364 | .000081475 | .000067829 | .000037029 | .000092521 | .000073922 | .000114436 |
| .000098205 | .000096731 | .000334210 | .000203649 | .000304554 | .000065065 | .000330262 | .000255607 | .000158460 |

UNRECORDED

Company Co-Variance File

Co Variance Tables For All Companies

| 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|
| .000001332 | .000005065 | .000076965 | .000021973 | .000052816 | .000003531- | .000004535 | .000009497 | .000030233- |
| .000217544 | .000096945 | .000115906 | .000070124 | .000012352- | .000051284 | .000037919 | .000057812 | .000042388- |
| .000231979 | .000298600 | .000021414 | .000099115 | .000034227- | .000161216 | .000187864 | .000222422 | .000073661 |
| .000285958 | .000527790 | .000269723 | .000192685 | .000000184- | .000198523 | .000207954 | .000212564 | .000152948 |
| .000013779 | .000076056- | .000046238 | .000025312- | .000046009 | .000008248 | .000038046 | .000130971 | .000011806- |
| .000014379- | .000018455 | .000063062 | .000112822 | .000043160 | .000000486 | .000018811 | .000075291 | .000000175- |
| .000073947 | .000109619 | .000030647 | .000137230 | .000017240 | .0000156778 | .000127510 | .000140008 | .000250396 |
| .000110736 | .000045485 | .000022446 | .000024826 | .000117064 | .000021160- | .000113742 | .000169681 | .000142108- |
| .000278521 | .000422524 | .000105485 | .000328901 | .000018241 | .000263485 | .000188986 | .000165132 | .000066116 |
| .000018915 | .000128915 | .000004089- | .000096943 | .000046916 | .000090789 | .000076048 | .000095118 | .000186440 |
| .000023761 | .000013003 | .000051748- | .000015405 | .000076538- | .000042884 | .000128045 | .000052915 | .000112924 |
| .000390087 | .000495440 | .000064394 | .000113487 | .000012163 | .000257577 | .000205498 | .000242678 | .000107735 |
| .000206459 | .000122899 | .000043137 | .000115290 | .000038109- | .000163519 | .000104002 | .000160600 | .000128809 |
| .000057124 | .000280625 | .000160413 | .000231593 | .000083664 | .000046797 | .000208404 | .000235902 | .000085342- |
| .000209480 | .000315373 | .000135844 | .000019589 | .000006082- | .000191665 | .000208909 | .000222718 | .000224444- |
| .000187781 | .000333346 | .000124921 | .000358761 | .000131934 | .000110904 | .000153961 | .000245238 | .000144506 |
| .000135592 | .000215231 | .000034733 | .000094451 | .000030154 | .000123000 | .000022510 | .000164519 | .000060242 |
| .000075971 | .000120902 | .000102757 | .000067566 | .000048544 | .000112639 | .000085475 | .000031498 | .000085520- |
| .000083431 | .000076949 | .000087386 | .000305711 | .000120065 | .000061454 | .000105461 | .000103585 | .000066766- |
| .000045949- | .000054888 | .000003472 | .000095900 | .000011321 | .000057458 | .000060886 | .000078671 | .000225995 |
| .000055948 | .000119921 | .000021876- | .000070560- | .000014985- | .000161991 | .000156835 | .000085822 | .000168546 |
| .000144872 | .000573182 | .000045855 | .000203490 | .000112425 | .000183058 | .000141882 | .000148980 | .000147233 |
| .000109316 | .000158414 | .000087837- | .000075650 | .000063720 | .000192213 | .000166973 | .000089447 | .000110168 |
| .000062709- | .000177114 | .000006021 | .000167238 | .000072149 | .000083147 | .000153769 | .000244793 | .000232420 |
| .000147168 | .000323436 | .000019162- | .000086502 | .000011482- | .000122804 | .000117348 | .000062918 | .000019011 |
| .000129434 | .000133036 | .000055055 | .000174006 | .000042489- | .000029898 | .000099307 | .000166946 | .000155321 |
| .000076024 | .000295406 | .000055202 | .000098789 | .000102110 | .000121541 | .000057675 | .000200138 | .000145693 |
| .000358925 | .000067636 | .000039371 | .000037905 | .000037485 | .000071737 | .0000133878 | .000097165 | .000057859 |
| .000067644 | .000140283 | .000036256 | .000029486 | .000011587 | .000082192 | .000104488 | .000091747 | .000039406 |
| .000293247 | .000228034 | .000063885 | .000296437 | .000021414- | .000130313 | .000113824 | .000216524 | .000083353 |
| .000127551 | .000288524 | .000035401 | .000051719 | .000059579- | .000138547 | .000221967 | .000118161 | .000087998 |
| .000024573 | .000265112 | .000129839 | .000143169 | .000022543- | .000094955 | .000144028 | .000098873 | .000111017 |
| .000133274 | .000167672 | .000019065 | .000088612 | .000007211- | .000153738 | .000117631 | .000029612 | .000000945- |
| .000223023 | .000395904 | .000128322 | .000169209 | .000042866 | .000210777 | .000176789 | .000247328 | .000130589 |
| .000311475 | .000391788 | .000115608 | .000124434 | .000015735 | .000136391 | .000088567 | .000201655 | .000202059 |
| .000115411 | .000216117 | .000134520 | .000149231 | .000068828 | .000134390 | .000137925 | .000238517 | .000114013 |
| .002438546 | .000183389 | .000249792 | .000290885 | .000082334- | .000258381 | .000055369 | .000097884 | .000165226 |
| .000183389 | .001454331 | .000108803 | .000225297 | .000039431 | .000175830 | .000163927 | .000225985 | .000115433 |
| .000249792- | .000108803 | .000974003 | .000091415 | .000050872 | .000023081 | .000096190 | .000025830 | .000102348- |
| .000290885 | .000225297 | .000091415 | .001062995 | .000093322 | .000180991 | .000142300 | .000192368 | .000029263 |
| .000082334- | .000039431 | .000050872 | .000093322 | .000529870 | .000013913 | .000023368 | .000014223 | .000008536 |
| .000258331 | .000175830 | .000023081 | .000180991 | .000013913 | .000509765 | .000109685 | .000171622 | .000169271 |
| .000055369 | .000163927 | .000096190 | .000142300 | .000023368 | .000109685 | .000705365 | .000071000 | .000012229- |
| .000097884 | .000225985 | .000025830 | .000192368 | .000014223 | .000171622 | .000071000 | .000853079 | .000024410 |
| .000165226 | .000115433 | .000102348- | .000029263 | .000008536 | .000169271 | .000012229- | .000024410 | .002229377 |
| .000057884 | .000133719 | .000094522 | .000015264 | .000054585 | .000098935 | .000032326 | .000092123 | .000001488- |
| .000196413 | .000361977 | .000019791 | .000040460 | .000136578 | .000116345 | .000009889 | .000060613 | .000353030 |
| .000107988 | .000290466 | .000087343 | .000068492 | .000025644 | .000108437 | .000145222 | .000036513 | .000104900 |
| .000158630 | .000195002 | .000023299 | .000068511 | .000006772 | .000114812 | .000087872 | .000112282 | .000029994- |
| .000182501 | .000333360 | .000269741 | .000127762 | .000092860- | .000092386 | .000199255 | .000209047 | .000038185- |
| .000014968 | .000034409 | .000110447 | .000075555 | .000067256 | .000093296 | .000060347 | .000150280 | .000048635 |
| .000142172 | .000232161 | .000022309 | .000196261 | .000038499- | .000223289 | .000080155 | .000190293 | .000319924 |

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Company Co-Variance File

Co Variance Tables For All Companies

| 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| .000038807 | .000015579 | .000014970 | .000026781- | .000050657 | .000016097 | .000056117 | .000034512- | .000003079- |
| .000216543 | .000125373 | .000094834 | .000108303 | .000000550- | .000082151 | .000077425 | .000093575 | .000184511 |
| .000116882 | .000158706 | .000145670 | .000236987 | .000284622 | .000107530 | .000214055 | .000232238 | .000264824 |
| .000114502 | .000257223 | .000186794 | .000245716 | .000342706 | .000062060- | .000239155 | .000413722 | .000133485 |
| .000000300 | .000090751- | .000050634- | .000086958- | .000133685 | .000084383 | .000003736 | .000087550- | .000081042 |
| .000079237 | .000075812 | .000023859 | .000082646 | .000063595 | .000025392 | .000024747 | .000075757 | .000020810- |
| .000124640 | .000125218 | .000083506 | .000113386 | .000067451 | .000029714 | .000193353 | .000158502 | .000028655 |
| .000030988 | .000247791 | .000045215- | .000109782 | .000086095 | .000027267 | .000072990 | .000227043 | .000039301- |
| .000143276 | .000060273- | .000231672 | .000187517 | .000241385 | .000056830 | .000348554 | .000286369 | .000158439 |
| .000080348- | .000013689- | .000005632 | .000123572 | .000031772- | .000002843 | .000308350 | .000255971 | .000131591 |
| .000006647 | .000120651 | .000143647 | .00010322- | .000077764 | .000069964 | .000052262 | .00004823- | .000024465 |
| .000162218 | .000391971 | .000308660 | .000257832 | .000418318 | .000220644 | .000330654 | .000334453 | .000211071 |
| .000131022 | .000027296 | .000080491 | .000193441 | .000221569 | .000064692 | .000121668 | .000341014 | .000162331 |
| .000181429 | .000205058 | .000168713 | .000086395 | .000108885 | .000146995 | .000049999 | .000251488 | .000132760 |
| .000207661 | .000141716 | .000205055 | .000243041 | .000474833 | .000097743 | .000148954 | .000213221 | .000170799 |
| .000179225 | .000464961 | .000221063 | .000157377 | .000273627 | .000099420 | .000158118 | .000290772 | .000158563 |
| .000134101 | .000107459 | .000189630 | .000136614 | .000253219 | .000073052 | .000082024 | .000067588 | .000010451 |
| .000019661 | .000081916- | .000012381 | .000025882 | .000019542 | .000056744 | .000095178 | .000027925- | .000000295- |
| .000148713 | .000156013 | .000104108 | .000024418 | .000045771 | .000050797 | .000288293 | .000209836 | .000177179 |
| .000007687 | .000081846 | .000066079 | .000095504 | .000017113 | .000124501 | .000076009 | .000183515 | .000167704 |
| .000182988 | .000036462 | .000131940 | .000011320- | .000046607 | .000226515 | .000023912 | .000054770 | .000082788 |
| .000176881 | .000079048 | .000230684 | .000207979 | .000091019 | .000062399 | .000146651 | .000377852 | .000247391 |
| .000069684 | .000298099 | .000190973 | .000178824 | .000173381 | .000123612- | .000587713 | .000148431 | .000082554 |
| .000028202- | .000278583 | .000044017 | .000135681 | .000189536 | .000127531 | .000254573 | .000038249 | .000036213- |
| .000237831 | .000438749 | .000179485 | .000329631 | .000260635 | .000013323 | .000383818 | .000218903 | .000142662 |
| .000028995 | .000190676 | .000042582 | .000122888 | .000109000 | .000052423 | .000151170 | .000187234 | .000096532 |
| .000104086 | .000206531 | .000081798 | .000036119 | .000080262 | .000086277 | .000173008 | .000318838 | .000064528 |
| .000108894 | .000232133 | .000045080 | .000105756 | .000080796 | .000107743 | .000098205 | .000163289 | .000025148- |
| .000037633 | .000127607 | .000127590 | .000107596 | .000135934 | .000129363 | .000096731 | .000305522 | .000089211 |
| .000239912 | .000226916 | .000066417 | .000060944 | .000209370 | .000233364 | .000334210 | .000159190 | .000156756 |
| .000103777 | .000061832 | .000191906 | .000219832 | .000187194 | .000081475 | .000203649 | .000170549 | .000193470 |
| .000036560 | .000056973 | .000205912 | .000127282 | .000266590 | .000067829 | .000304554 | .000277981 | .000152691 |
| .000090536 | .000112776 | .000038255 | .000144083 | .000103581 | .000037029 | .000065065 | .000074023 | .000237857 |
| .000114979 | .000353067 | .000239540 | .000197143 | .000339520 | .000092521 | .000330262 | .000381296 | .000157848 |
| .000070922 | .000213347 | .000198468 | .000226317 | .000522810 | .000073922 | .000255607 | .000561827 | .000140084 |
| .000082620 | .000275384 | .000169190 | .000117576 | .000261613 | .000114436 | .000158460 | .000291231 | .000122450 |
| .000057884 | .000196413 | .000107988 | .000158630 | .000182501 | .000014968 | .000142172 | .000200279 | .000202017 |
| .000133719 | .000361977 | .000290466 | .000195002 | .000333360 | .000034409 | .000232161 | .000362248 | .000249128 |
| .000094522 | .000019791 | .000087348 | .000023299 | .000269741 | .000110447 | .000022309 | .000214530 | .000098987 |
| .000015264 | .000040460 | .000068492 | .000068511 | .000127762 | .000075555 | .000196261 | .000177183 | .000201109 |
| .000054585 | .000136578 | .000025644 | .000006772 | .000092860- | .000067256 | .000038499- | .000043385 | .000025511- |
| .000098935 | .000116345 | .000108437 | .000114812 | .000092386 | .000093296 | .000223289 | .000080361 | .000143475 |
| .000032326 | .000009889 | .000145222 | .000087872 | .000199255 | .000060347 | .000080155 | .000127592 | .000127764 |
| .000092123 | .000060613 | .000036513 | .000112282 | .000209047 | .000150280 | .000190293 | .000245318 | .000028186 |
| .000001488- | .000353030 | .000104900 | .000029994- | .000038185- | .000048635 | .000319924 | .000050800 | .000239689 |
| .000813932 | .000134073 | .000146357 | .000086228 | .000131196 | .000046883 | .000031146 | .000181104 | .000047193 |
| .000134073 | .0003003005 | .000190547 | .000378650 | .000333366 | .000273223 | .000358484 | .000364894 | .000207095 |
| .000146357 | .000190547 | .000624798 | .000170645 | .000159525 | .000036112 | .000195419 | .000230337 | .000084458 |
| .000086228 | .000378650 | .000170645 | .000652647 | .000267203 | .000090310 | .000197632 | .000174052 | .000101678 |
| .000131196 | .000333366 | .000159525 | .000267203 | .001553963 | .000036600 | .000116174 | .000268657 | .000259563 |
| .000046883 | .000273223 | .000036112 | .000090310 | .000036600 | .000741996 | .000036305 | .000067142 | .000068504 |
| .000031146 | .000358484 | .000195419 | .000197632 | .000116174 | .000036305 | .000163332 | .000532344 | .000314863 |

PRINTED

Company Co-Variance File

Co Variance Tables For All Companies

| 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| .000110924- | .000014835- | .000011909- | .000000425- | .000030210 | .000011619 | .000061696 | .000004470- | .000018621 |
| .000087520 | .000070505 | .000095194 | .000094719 | .000031745 | .000071590 | .000116421 | .000163796 | .000159710 |
| .000386586 | .000101182 | .000224740 | .000423177 | .000004147- | .000103720 | .000173671 | .000320524 | .000271237 |
| .000329507 | .000306982 | .000154011 | .000358106 | .000025690 | .000170741 | .000110062 | .000639004 | .000234005 |
| .000037824- | .000050042 | .000004896 | .000049754 | .000047094- | .000096923- | .000051677- | .000076314 | .000087088 |
| .000022411- | .000068649 | .000022927 | .000048014 | .000001355 | .000090585 | .000050847 | .000011782- | .000040760 |
| .000202998 | .000081845 | .000119718 | .000073940 | .000082627 | .000057995 | .000103444 | .000105797 | .000070946 |
| .000077403 | .000107161 | .000050972 | .000070406 | .000080625- | .000038110 | .000227158 | .000242691 | .000124104 |
| .000221902 | .000277245 | .000148137 | .000203328 | .000073324 | .000062844 | .000156642 | .000257330 | .000282858 |
| .000020018 | .000076744 | .000092294 | .000119939 | .000020002 | .000054050- | .000069956 | .000034585 | .000077868 |
| .000082361 | .000069168- | .000025136 | .000036320 | .000030743 | .000038078 | .000035968 | .000028821- | .000024789- |
| .000391135 | .000199714 | .000154016 | .000435899 | .000075989 | .000093980 | .000081964 | .000538676 | .000294518 |
| .000184089 | .000158978 | .000162130 | .000187052 | .000052113 | .000142116 | .000189792 | .000269593 | .000242007 |
| .000196034 | .000024974 | .000197698 | .000191156 | .000044107 | .000113805 | .000120493 | .000266092 | .000206037 |
| .000353406 | .000121844 | .000264108 | .000478310 | .000055256 | .000162430 | .000074495 | .000508405 | .000244859 |
| .000342763 | .000021709 | .000060677 | .000171547 | .000075640 | .000123899 | .000050139 | .000269419 | .000124676 |
| .000315383 | .000098054 | .000135569 | .000230022 | .000039852 | .000032896 | .000063474 | .000390226 | .000162489 |
| .000032117 | .000051852 | .000062251 | .000002514- | .000037323 | .000012054- | .000027396 | .000086565- | .000037398 |
| .000079486 | .000197658 | .000087073 | .000103763 | .000011685 | .000058484 | .000033051 | .000060617- | .000109107 |
| .000079097 | .000083914 | .000046137 | .000094532 | .000036923 | .000004286- | .000063724 | .000222258 | .000009565 |
| .000100933 | .000245790 | .000164834 | .000085170 | .000105138 | .000136430 | .000159286 | .000188407 | .0000446126 |
| .000239290 | .000028105 | .000247728 | .000114414 | .000119601 | .000044178 | .000147769 | .000319700 | .000219784 |
| .000234134 | .000211125 | .000269762 | .000223796 | .000024354 | .000088603 | .000007316- | .000243538 | .000152273 |
| .000258179 | .000054821 | .000129764 | .000273285 | .000139783 | .000018965 | .000109518 | .000043178 | .000023976- |
| .000251714 | .000123489 | .000223308 | .000239864 | .000032434 | .000098723 | .000113801 | .000364267 | .000177455 |
| .000143521 | .000080121 | .000105009 | .000007939- | .000049679 | .000054856 | .000034206 | .000131303 | .000105978 |
| .000132964 | .000186762 | .000168972 | .000137868 | .000028297 | .000043705 | .000083444 | .000206945 | .000082594 |
| .000167336 | .000107836 | .000128226 | .000050254 | .000046727 | .000040542 | .000145960 | .000067340 | .000089760 |
| .000165097 | .000057377 | .000068797 | .000152412 | .000037907 | .000097664 | .000107639 | .000174668 | .000068575 |
| .000309212 | .000131280 | .000168221 | .000180858 | .000128408 | .000183619 | .000087671 | .000170620 | .000084054 |
| .000347154 | .000111789 | .000213732 | .000250034 | .000040362 | .000115861 | .000197885 | .000323025 | .000181510 |
| .000312995 | .000103039 | .000165554 | .000380923 | .000034113 | .000096380 | .000074793 | .000483463 | .000201339 |
| .000137889 | .000081582 | .000101807 | .000108740 | .000047626 | .000022714 | .000100809 | .000099788 | .000124851 |
| .000244318 | .000174461 | .000147904 | .000279353 | .000086029 | .000157479 | .000099138 | .000303685 | .000278274 |
| .000336534 | .000127515 | .000191835 | .000652984 | .000016787- | .000011265 | .000154120 | .000672293 | .000332770 |
| .000254147 | .000096268 | .000127319 | .000243274 | .000043007 | .000149598 | .000093172 | .000269583 | .000309700 |
| .000239303 | .000231833 | .000118641 | .000018082 | .000022567- | .000038346- | .000039649 | .000233945 | .000150787 |
| .000202364 | .000125426 | .000259421 | .000327117 | .000152056 | .000131177 | .000112434 | .000488117 | .000319694 |
| .000154305 | .000149891 | .000084419 | .000118421 | .000008270 | .000163595 | .000124595 | .00047853 | .000152830 |
| .000303929 | .000167714 | .000034082 | .000092725 | .000155794 | .000005185 | .000008870- | .000043750 | .000081767 |
| .000031210 | .000008923- | .000015188 | .000017923- | .000062670 | .000008576- | .000007924 | .000014718- | .000032873 |
| .000152442 | .000077765 | .000071318 | .000133578 | .000075821 | .000001951 | .000033241 | .000072056 | .000069677 |
| .000135266 | .000126589 | .000071209 | .000115768 | .000037339 | .000063119 | .000144971 | .000121842 | .000139777 |
| .000160775 | .000065491 | .000155955 | .000253074 | .000093728 | .000089050 | .000009842- | .000135737 | .000120399 |
| .000138707 | .000128355 | .000097682 | .000111208 | .000060909 | .000028437- | .000114033 | .000186437 | .000164612 |
| .000224973 | .000006400 | .000154253 | .000133732 | .000046525 | .000052524 | .000101010 | .000091512 | .000145930 |
| .000056237 | .000063296- | .000028177 | .000198304 | .000094258 | .000136062 | .000049158- | .000196552 | .000301120 |
| .000230897 | .000031595 | .000046205 | .000105637 | .000023760 | .000086254 | .000137367 | .000275458 | .000179278 |
| .000163029 | .000052369 | .000121888 | .000183380 | .000050715 | .000074092 | .000211718 | .000205166 | .000121356 |
| .000313470 | .000218115 | .000142912 | .000472815 | .000030745 | .000131929 | .000181521 | .000384434 | .000376220 |
| .000048598 | .000146148 | .000042268 | .000081644 | .000057807 | .000035240 | .000152364 | .000062859 | .000008652 |
| .000192037 | .000133030 | .000154615 | .000248809 | .000030079 | .000163699 | .000104019 | .000297889 | .000184775 |

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Company Co-Variance File

Co Variance Tables For All Companies

| 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| .000049445 | .000030583 | .000017459 | .000023817- | .000030495 | .000027562 | .000007759 | .000004646- | .000030138 |
| .000213593 | .000025588 | .000081193 | .000254523 | .000141161 | .000036670 | .000018252 | .000010263 | .000064339 |
| .000340121 | .000093687 | .000457013 | .000347151 | .000230284 | .000226434 | .000249518 | .000062440- | .000164466 |
| .000447028 | .000089839 | .000322974 | .000191075 | .000097380 | .000213550 | .000115060 | .000194274 | .000056162 |
| .000200907 | .000052490- | .000050873- | .000119193- | .000021810- | .000012390 | .000150902 | .000010760 | .00001109- |
| .000043906 | .000056392 | .000107793 | .000066700 | .000148198 | .000004748- | .000069207 | .000050036- | .000097155 |
| .000089830 | .000092643 | .000091019 | .000056188 | .000058703- | .000155342 | .000006614 | .000133365 | .000120470 |
| .000063116 | .000017957 | .000016689 | .000375003 | .000000189- | .000100374 | .000174001 | .000015658 | .000062164 |
| .000445283 | .000086359 | .000460587 | .000402381 | .000334267 | .000120862 | .000276444 | .000032776- | .000049593 |
| .000088400- | .000062481 | .000056660 | .000074346 | .000123153- | .000003711 | .000074883 | .000080820 | .000043427 |
| .000111594 | .000148619 | .000245004 | .000174753- | .000070076- | .000034734 | .000032487 | .000050355- | .000003957- |
| .000662087 | .000004571 | .000593426 | .000193280 | .000224742 | .000102073 | .000284730 | .000031467 | .000175101 |
| .000342384 | .000024837- | .000265955 | .000248509 | .000003510 | .000044972 | .000196542 | .000023069 | .000076838 |
| .000229045 | .000150927 | .000127230 | .000293309 | .000074598 | .000163359 | .000243953 | .000026039 | .000101886 |
| .000872368 | .000122553- | .000428005 | .000157611 | .000172243 | .000133108 | .000365000 | .000038283 | .000066155 |
| .000279759 | .000022645- | .000210462 | .000142999 | .000267996 | .000193615 | .000144295 | .000002466- | .000198445 |
| .000327602 | .000029713- | .000347015 | .000356850 | .000099527 | .000141630 | .000160295 | .000002542 | .000018948 |
| .000024740- | .000029909- | .000040614 | .000076591- | .000017231 | .000014931- | .000002596 | .000035437 | .000060005 |
| .000024930 | .000167571 | .000158521 | .000091293 | .000031608- | .000082835 | .000130083 | .000030197 | .000068903 |
| .000156626 | .000035156 | .000054529 | .000056623 | .000006405 | .000187476 | .000072147 | .000053636 | .000119476 |
| .000310057 | .000080701 | .000120349 | .000127820 | .000303361 | .000013629 | .000206987 | .000082854 | .000170124 |
| .000388851 | .000016417 | .000248672 | .000225231 | .000047721 | .000047724 | .000170161 | .000002622- | .000162991 |
| .000189049 | .000115754 | .000520718 | .000460597 | .000063288 | .000172892 | .000195006 | .000042301- | .000100091 |
| .000526231 | .000044364 | .000299228 | .000029158 | .000006190 | .000177884 | .000221207 | .000139424 | .000253573 |
| .000320806 | .000136431 | .000307782 | .000403481 | .000175730 | .000015598- | .000239403 | .000047828 | .000000869- |
| .000001623 | .000001445- | .000207349 | .000046701 | .000014887 | .000153373 | .000002890- | .000021477 | .000012375 |
| .000060158 | .000050795 | .000141848 | .000205548 | .000091222 | .000162614 | .000185923 | .000026342 | .000136366 |
| .000031620 | .000018843 | .000101102 | .000103816 | .000047383 | .000020314 | .000075760 | .000012632- | .000065906 |
| .000121174 | .000069025 | .000207295 | .000091432 | .000163143 | .000048669 | .000152598 | .000039541 | .000066245 |
| .000527953 | .000087091 | .000228924 | .000026621 | .000268154 | .000133718 | .000112940 | .000149712 | .000026655 |
| .000285992 | .000124347 | .000253555 | .000228850 | .000126879 | .000173040 | .000121378 | .000016527 | .000135974 |
| .000698763 | .000036396 | .000312454 | .000067323 | .000049290 | .000085805 | .000237185 | .000014573- | .000069953 |
| .000041492- | .000121194 | .000105762 | .000320232 | .000093041 | .000103666 | .000076758 | .000005075 | .000006792- |
| .000468054 | .000064478 | .000435932 | .000293328 | .000224707 | .000159352 | .000300495 | .000064492 | .000058205 |
| .000904026 | .000071823- | .000552438 | .000403310 | .000240693 | .000097994 | .000297814 | .000017510- | .000039852 |
| .000357204 | .000047472 | .000370074 | .000162145 | .000235403 | .000131718 | .000126926 | .000001256- | .000027500 |
| .000251741 | .000107430- | .000164915 | .000307821 | .000222385 | .000004388- | .000124513 | .000038682 | .000066897 |
| .000408752 | .000056594 | .000329910 | .000064219 | .000182481 | .000257770 | .000262864 | .000057743 | .000081491 |
| .000178019 | .000029072 | .000074970 | .000034973 | .000190831 | .000091368 | .000144629 | .000021263 | .000102941- |
| .000080073 | .000050304 | .000181099 | .000180813 | .000143376- | .000207540 | .000099728 | .000042802- | .000069006 |
| .000059250 | .000065587 | .000076537 | .000090543 | .000106133 | .000061796 | .000089325 | .000018134 | .000104795 |
| .000314140 | .000003488- | .000253236 | .000212778 | .000158206 | .000000257 | .000126461 | .000002363- | .000087610 |
| .000236612 | .000132212 | .000190839 | .000010727- | .000023107 | .000012804- | .000086980 | .000038340 | .000045710 |
| .000340792 | .000032124 | .000258537 | .000161048 | .000146697 | .000114872 | .000144837 | .000096177 | .000055520 |
| .000185015 | .000056738 | .000063798 | .000180893 | .000139873 | .000150728 | .000139800 | .000204981 | .000035765 |
| .000086908 | .000031365 | .000043044 | .000441811 | .000148969 | .000041599 | .000082902 | .000097650 | .000036980 |
| .000363813 | .000056693 | .000323159 | .000427823 | .000301957 | .000074834 | .000360135 | .000038875 | .000008177- |
| .000249192 | .000020662 | .000364746 | .000062496 | .000080511 | .000119590 | .000184617 | .000017801- | .000006052 |
| .000190685 | .000016281 | .000191095 | .000192591 | .000098522 | .000048527 | .000183934 | .000079932 | .000058891 |
| .000526346 | .000037266- | .000611483 | .000077001 | .000403406 | .000013397 | .000301936 | .000053472- | .000043027- |
| .000111867 | .000017581- | .000044443 | .000093058 | .000142248 | .000029585 | .000247748 | .000003468- | .000090775 |
| .000304062 | .000062336 | .000336684 | .000374124 | .000037197 | .000124583 | .000264305 | .000018788 | .000088040 |

UNREPRINTED

Company Co-Variance File

Co Variance Tables For All Companies

| 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| .000057111 | .000051461 | .000047665- | .000094096 | .000015166 | .000027121- | .000032461 | .000043055- | .000004366 |
| .000068040- | .000131979 | .000155472 | .000047608 | .000086557 | .000035079 | .000049262 | .000170605 | .000044537 |
| .000109321 | .000147845 | .000084709 | .000103575 | .000284727 | .000287608 | .000173496 | .000295168 | .000345504 |
| .000048915 | .000119690 | .000048271 | .000283033 | .000155957 | .000215056 | .000041555 | .000066045 | .000228678 |
| .000101347 | .000075164 | .000052399- | .000038207 | .000079859- | .000195830 | .000205098 | .000032357 | .000001458 |
| .000135941 | .000018334- | .000088486 | .000034899- | .000034773 | .000039673 | .000056458 | .000052637 | .000106561 |
| .000009498- | .000048860- | .000079721 | .000161841 | .000105312 | .000114165 | .000177159 | .000131295 | .000075196 |
| .000072576 | .000036260 | .000006364 | .000002200- | .000070270 | .000078021 | .000143831 | .000129926 | .000178999 |
| .000094341 | .000138721 | .000233790 | .000098983 | .000313981 | .000290534 | .000277768 | .000514840 | .000206728 |
| .000098044 | .000035200 | .000074701- | .000017105- | .000040238 | .000087522 | .000060489 | .000046781 | .000002237- |
| .000109416 | .000043446 | .000129950- | .000145316- | .000050278 | .000061610 | .000096009- | .000035457 | .000145972 |
| .000080913- | .000213723 | .000085822 | .000175315 | .000206556 | .000160140 | .000147585 | .000330996 | .000403404 |
| .000090784 | .000082883 | .000088136 | .000046250 | .000113830 | .000223470 | .000237481 | .000208393 | .000211423 |
| .000131322 | .000169530 | .000112368 | .000184434 | .000333808 | .000152975 | .000047733 | .000178592 | .000115096 |
| .000329562 | .000253844 | .000103429 | .000003954 | .000246820 | .000251608 | .000365262 | .000315374 | .000540187 |
| .000232421 | .000130160 | .000135962 | .000075414 | .000206239 | .000178771 | .000200034 | .000275977 | .000171820 |
| .000113659 | .000085434 | .000042599 | .000060181 | .000176948 | .000247519 | .000251354 | .000161525 | .000190000 |
| .000028829 | .000032205 | .000062729 | .000197777 | .000102019 | .000020431 | .000048114 | .000027774 | .000007203 |
| .000177574 | .000007325 | .000080553 | .000062053 | .000074450 | .000197163 | .000109666 | .000112375 | .000007372 |
| .000198869 | .000151410 | .000100694 | .000085701 | .000065810 | .000038599 | .000096226 | .000091191 | .000063518 |
| .000076902 | .000074848 | .000172693 | .000173527 | .000147655 | .000055491 | .000161580 | .000235203 | .000044162 |
| .000358799 | .000173666 | .000163981 | .000094011 | .000091379 | .000179103 | .000147155 | .000230487 | .000203005 |
| .000188281 | .000164142 | .000031439 | .000151679 | .000429694 | .000207862 | .000166963 | .000257488 | .000204117 |
| .000139110 | .000038320 | .000272226 | .000060892 | .000098698 | .000166011 | .000171341 | .000235597 | .000222591 |
| .000123443 | .000104763 | .000206880 | .000113775 | .000245594 | .000143953 | .000052094 | .000362535 | .000373549 |
| .000021511- | .000155502 | .000002619- | .000011489 | .000071595 | .000158841 | .000061855 | .000081484 | .000181713 |
| .000178575 | .000151965 | .000098412 | .000048121 | .000116125 | .000131119 | .000100386 | .000164398 | .000253514 |
| .000104913 | .000068890 | .000097385 | .000099854 | .000167843 | .000097488 | .000048404 | .000056676 | .000000622- |
| .000025518- | .000107822 | .000048900 | .000046901 | .000192305 | .000085030 | .000050869 | .000160172 | .000206170 |
| .000280164 | .000058983 | .000102455 | .000058828 | .000130676 | .000242886 | .000114087 | .000290419 | .000240008 |
| .000114564 | .000105907 | .000089744 | .000140004 | .000233631 | .000261346 | .000228703 | .000127824 | .000242807 |
| .000050884 | .000121940 | .000096298 | .000069949 | .000188244 | .000290259 | .000089190 | .000342329 | .000334827 |
| .000106698- | .000128933 | .000055224 | .000030255 | .000103123 | .000073779 | .000039699 | .000022485 | .000035458- |
| .000258954 | .000136542 | .000004092 | .000235102 | .000260936 | .000305977 | .000192194 | .000264054 | .000294335 |
| .000170956 | .000129046 | .000040181- | .000111383 | .000352231 | .000235507 | .000309923 | .000481067 | .000377032 |
| .000055235 | .000135656 | .000048601 | .000141941 | .000174528 | .000189921 | .000215625 | .000267374 | .000269518 |
| .000084628- | .000135595 | .000001490- | .000090154 | .000237578 | .000070418 | .000013954 | .000251314 | .000173282 |
| .000251768 | .000170902 | .000152109 | .000089961 | .000155693 | .000170752 | .000074929 | .000366345 | .000368381 |
| .000029696- | .000136482 | .000059909 | .000180124 | .000023488- | .000087957 | .000171943 | .000032758 | .000056098 |
| .000139986 | .000056046 | .000168414 | .000075531 | .000038042 | .000130614 | .000105039 | .000199439 | .000054193 |
| .000070396 | .000076759 | .000084664 | .000115454 | .000023391 | .000013231- | .000011207 | .000003327- | .000040383- |
| .000046704 | .000059150 | .000128961 | .000101832 | .000089318 | .000141261 | .000129905 | .000144821 | .000101973 |
| .000106410 | .000137667 | .000186554 | .000071859 | .000048565 | .000116218 | .000146163 | .000052334 | .000150599 |
| .000141584 | .000098216 | .000178605 | .000080114 | .000203365 | .000235909 | .000195765 | .000183038 | .000098013 |
| .000300793 | .000027247- | .000144111 | .000064917 | .000082019- | .000053783 | .000240465 | .000251308 | .000302618 |
| .000113579 | .000159874 | .000071830 | .000218337 | .0000202815 | .000080252 | .000177252 | .000162745 | .00028438 |
| .000108810 | .000198482 | .000007606- | .000322344 | .000015249 | .000077235 | .000156383 | .000166917 | .000151767 |
| .000156896 | .000154027 | .000040216 | .000084832 | .000113433 | .000178892 | .000087094 | .000180151 | .000135657 |
| .000136513 | .000087102 | .000060197 | .000073821 | .000119688 | .000177186 | .000031332 | .000122225 | .000102503 |
| .000374251 | .000172285 | .000045374- | .000074962 | .000253197 | .000392168 | .000322851 | .000154621 | .000201178 |
| .000007576 | .000131450 | .000080260 | .000062077 | .000006626- | .000069506 | .000070757 | .000070231 | .000021881- |
| .000081678 | .000041663 | .000048297- | .000310114 | .000326788 | .000315060 | .000231509 | .000310678 | .000208275 |

Company Co-Variance File

Co Variance Tables For All Companies

| 32 | 33 | 34 | 35 | 37 | 38 | 39 |
|-------------|-------------|------------|-------------|------------|-------------|------------|
| .00003589 | .000029473 | .000013596 | .0000003638 | .000027537 | .000011684 | .000000000 |
| .000115708 | .000051886 | .000066170 | .000069600 | .000154262 | .000082672 | .000000000 |
| .000181919 | .000273489 | .000089251 | .000121652 | .000448595 | .000277977 | .000000000 |
| .000131215 | .000454350 | .000160811 | .000205173 | .000291874 | .000346454 | .000000000 |
| .000037926 | .000022945 | .000036813 | .000052750 | .000066900 | .000023043 | .000000000 |
| .000109359 | .000040977 | .000052834 | .000076410 | .000033469 | .000022840 | .000000000 |
| .000111950 | .000091183 | .000095569 | .000100120 | .000154872 | .000017847 | .000000000 |
| .000196113 | .000074451 | .000029523 | .000013778 | .000088234 | .000096212 | .000000000 |
| .000060992 | .000068071 | .000146255 | .000006291 | .000186948 | .000066023 | .000000000 |
| .000010110 | .0000374721 | .000008982 | .000021737 | .000126009 | .000033232 | .000000000 |
| .0000302686 | .000332069 | .000019462 | .000211537 | .000333288 | .000329152 | .000000000 |
| .000174840 | .000206428 | .000195607 | .000143934 | .000292969 | .000127546 | .000000000 |
| .000271009 | .000433820 | .000105344 | .000192634 | .000448553 | .000261671 | .000000000 |
| .000258298 | .000122355 | .000020637 | .000149358 | .000270746 | .000117753 | .000000000 |
| .000111557 | .000144024 | .000064053 | .000153303 | .000398341 | .000126474 | .000000000 |
| .000014698 | .000062203 | .000083063 | .000001361 | .000013751 | .000040773 | .000000000 |
| .000073902 | .000002456 | .000037741 | .000063206 | .000174901 | .000030302 | .000000000 |
| .000039033 | .000058165 | .000095274 | .000038678 | .000156928 | .000118335 | .000000000 |
| .000099007 | .000093810 | .000101213 | .000124152 | .000112640 | .000099667 | .000000000 |
| .000203506 | .000453531 | .000066941 | .000117821 | .000440667 | .000242913 | .000000000 |
| .000250038 | .000126925 | .000022419 | .000125978 | .000393743 | .000303741 | .000000000 |
| .000088871 | .000186205 | .000070582 | .000188149 | .000188928 | .000013104 | .000000000 |
| .000232416 | .000204887 | .000073169 | .000171184 | .000367710 | .000147380 | .000000000 |
| .000075056 | .000038392 | .000089974 | .000074510 | .000174731 | .000019942 | .000000000 |
| .000184616 | .000185769 | .000011702 | .000077216 | .000391539 | .000093762 | .000000000 |
| .000055275 | .000016288 | .000030422 | .000052008 | .000139209 | .000163752 | .000000000 |
| .000150445 | .000213636 | .000003454 | .000122007 | .000214042 | .000073633 | .000000000 |
| .000163213 | .000228832 | .000049228 | .000088875 | .000104537 | .000053046 | .000000000 |
| .000108477 | .000420249 | .000082315 | .000161477 | .000394621 | .000212726 | .000000000 |
| .000193454 | .000182544 | .000096623 | .000173418 | .000560230 | .000193490 | .000000000 |
| .000041751 | .000217338 | .000099924 | .000065675 | .000100177 | .000004954 | .000000000 |
| .000198476 | .000246363 | .000053617 | .000128018 | .000497292 | .000178795 | .000000000 |
| .000333759 | .000219408 | .000107106 | .000192547 | .000670376 | .000226672 | .000000000 |
| .000236776 | .000141628 | .000083090 | .000189447 | .000483075 | .000147209 | .000000000 |
| .000227859 | .000194810 | .000036100 | .000129598 | .000102201 | .000175774 | .000000000 |
| .000242798 | .000585834 | .000057369 | .000116651 | .000131789 | .0000131789 | .000000000 |
| .000096786 | .000061796 | .000020676 | .000050262 | .000125260 | .000055301 | .000000000 |
| .000075858 | .000106829 | .000002177 | .000105808 | .000256155 | .000058823 | .000000000 |
| .000032536 | .000002085 | .000027776 | .000016528 | .000074089 | .000030759 | .000000000 |
| .000039347 | .000142583 | .000131509 | .000105939 | .000267724 | .000155932 | .000000000 |
| .000185617 | .000142290 | .000102533 | .000138812 | .000237690 | .000101279 | .000000000 |
| .000174319 | .000085312 | .000066225 | .000099762 | .000295220 | .000161739 | .000000000 |
| .000149116 | .000120868 | .000140396 | .000073804 | .000134080 | .000068588 | .000000000 |
| .000378900 | .000176011 | .000006706 | .000108862 | .000412333 | .000151349 | .000000000 |
| .000392252 | .000158287 | .000087910 | .000143584 | .000406862 | .000209030 | .000000000 |
| .000253375 | .000211783 | .000047779 | .000093726 | .000244299 | .000108017 | .000000000 |
| .000271709 | .000262307 | .000086800 | .000245050 | .000481930 | .000063430 | .000000000 |
| .000008476 | .000070560 | .000025904 | .000111008 | .000040795 | .000000264 | .000000000 |
| .000231280 | .000227087 | .000042529 | .000122796 | .000175806 | .000233813 | .000000000 |

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