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|------------|-------|----|-------|-----|------|------|------|---|--------------|
| Total Asse | ts, - | | - | | - | - | • . | - | 44,763,437 |
| Deposited | with | Do | minio | n | Gove | ernn | ent, | | 125,000 |
| Invested A | asets | in | Cana | da. | | - | - | | 2,103,20 |

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