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CANADIAN DIRECTORATE :

THOS DAVIDSON, MANAGING-DIRECTOR W. W. OGILVIE HENRI BARBEAU ARCH. MACNIDER

Invested in Canada, nearly Total Assets

86,567,080 71,325,625

HEAD OFFICE FOR CANADA AT MONTREAL



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OF LONDON, ENGLAND. Branch office for Canada:

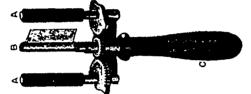
> 1730 Notre Dame St., Montreal INCOME AND FUNDS 1896

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5,609,500 200.000

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