

<u>Canadian Company</u>	<u>Australian Company</u>	<u>Products</u>	<u>Australian Assets</u>	<u>Percent Canadian Equity</u>
Moore Corporation Limited	Lamson Industries Australia Limited	Printed business forms, docket books, carbon sets, continuous-computer stationery and forms handling equipment carbon papers and inked ribbons, document handling conveyors, vacuum tubes, lifts, waste compaction and dust extraction systems	\$22,100,000	59.3
Morgan Adhesives of Canada	Morgan Adhesives of Canada Ltd.	Carpet seaming tape, protective car trim, pressure sensitive shipping envelopes	\$104,000	Branch
Muscamo Canada Limited	Bata Shoe Company of Australia Pty Ltd.	Footwear	\$4,063,438	95
National Trust Company Ltd.	Electric Lamp Manufacturers (Aust.) Pty Ltd.	Electric Incandescent and fluorescent lamps	\$14,960,687	44
National Trust Company Ltd.	Phillips Industries Holdings Limited	Television receivers, radios, tape recorders, record players, washing machines, clothes dryers, refrigerators, shavers, bicycles, hearing aids, telecommunications equipment, computers and business systems, industrial and educational vision and sound systems, pharmaceutical and biochemical products and vaccines, formed metal products, electronic components and materials, lighting products, navigational and meteorological equipment, scientific and industrial equipment and medical systems and equipment	\$139,481,000	78
Placer Development Limited	Fox Manufacturing Co.	Conveyors, underground mining equipment, drilling equipment, transport vehicles for mining, towing tractors	\$10,817,283	100
Placer Development Limited	Placer Holdings Pty Limited	Conveyor, mining and drilling equipment, plywood veneers, lubricants	\$20,721,758	100