

ON THE THREE MILLION LOAN.

7 B.—No. 3.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.
Brought forward ...				46,610	11	5	Brought forward ...				46,713	16	5
£3500 Natal Debentures	105	0	0										
Less income tax	1	15	0										
				103	5	0							
				£46,713	16	5					£46,713	16	5

PENROSE G. JULYAN, } Trustees.
W. C. SARGEAUNT, }

London, 1st January, 1867.

ABSTRACT of INVESTMENTS made by the TRUSTEES on the foregoing Account up to 31st December, 1866.

Stock or Securities in which placed.	Purchase Money Paid.	Stock or Securities Held.
	£ s. d.	£ s. d.
Cape of Good Hope Government Six per cent. Debentures (Kowie Harbour), 1900 .	11,600 0 0	11,600 0 0
Natal Government Six per cent. Debentures (Coolie Loan), 1896	3,447 10 0	3,500 0 0
Queensland Government Six per cent. Debentures, 1884	5,567 12 6	6,300 0 0
Ceylon Government Six per cent. Debentures, 1872	417 0 0	400 0 0
Three per cent. Consols	97 5 2	107 15 4
Total	£21,129 7 8	£21,907 15 4

PENROSE G. JULYAN, Trustee.

London, 1st January, 1867.