

EASTERN CARIBBEAN SECURITIES REGULATORY COMMISSION

FORM 5

REGISTER OF SECURITIES

Name of person having an interest:

<i>Particulars*</i>	<i>Acquired</i>	<i>Disposed of</i>	<i>Balance</i>

<i>Date</i>	<i>Name of Security</i>	<i>Unit Price</i>	<i>No. of Units</i>	<i>Cost</i>	<i>No. of Units</i>	<i>Proceeds</i>	<i>In Units</i>

* State how securities were acquired or disposed of and if acquired or disposed of on a securities exchange, give agent's name.