

Date	Net Assets	
	SCL	Trust
30 June 1995	16.6%	83.4%
30 June 1994	16.2%	83.8%
30 June 1993	15.4%	84.6%
30 June 1992	14.7%	85.3%
30 June 1991	13.0%	87.0%
30 June 1990	12.6%	87.4%
30 June 1989	12.3%	87.7%
30 June 1988	11.4%	88.6%