

BLOCK LISTING SIX MONTHLY RETURN

INFORMATION PROVIDED ON THIS FORM MUST BE TYPED OR PRINTED ELECTRONICALLY AND PROVIDED TO AN RIS.

Date: 13 January 2016

Name of <i>applicant</i> :		Alpha Real Trust Limited		
Name of scheme:		Class A Shares		
Period of return:	From:	15 July 2015	To:	13 January 2016
Balance of unallotted securities under scheme(s) from previous return:		8,766,233		
<i>Plus:</i> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		NIL		
<i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		700,706		
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:		8,065,527		

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