

BLOCK LISTING SIX MONTHLY RETURN

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

Date: 13 January 2017

Name of <i>applicant</i> :		Alpha Real Trust Limited		
Name of scheme:		Class A Shares		
Period of return:	From:	14 July 2016	To:	13 January 2017
Balance of unallotted securities under scheme(s) from previous return:		7,276,485		
<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):		680,165		
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:		6,596,320		
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