

Statement of Unallocated Earnings

For Period Ended:

Currency:

DESCRIPTION	AMOUNT
Beginning Balance of Unallocated Earnings	
Add: Net Income / (Loss) for the Period	
Add: Prior Period Adjustments	
Subtotal	
Less: Transfer to Allocated Reserves	
Less: Dividends Declared	
Less: Other Allocations / Distributions	
Ending Balance of Unallocated Earnings	

PREPARED BY (SIGNATURE / DATE)

APPROVED BY (SIGNATURE / DATE)