

BLOCK LISTING SIX MONTHLY RETURN

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

Date: 21 July 2014

Name of <i>applicant</i> :		Alpha Real Trust Limited		
Name of scheme:		Class A Shares		
Period of return:	From:	28 January 2014	To:	21 July 2014
Balance of unallotted securities under scheme(s) from previous return:		15,495,293		
<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):		2,986,304		
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:		12,508,989		
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