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	1, 717, 658		1, 922, 574		3, 649, 671
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	5, 668, 810		5, 99		
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PAI Partners  
Stapleton's (Tyre Services) Ltd  
Kwik-Fit

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Drummond

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CTIC International Assets Management

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		141	37.3	517		
				598	55.3	1,678
			97			
551	53.5		1,581			
				3,285		9,973
					215	1,373
		<b>23</b>		<b>23</b>	<b>30</b>	
		1,342	15.1	243		
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ITOCHU Minerals & Energy of Australia Pty Ltd	100.0	470	505	36	ITOCHU Minerals & Energy of Australia Pty Ltd BFA Holdings Pty Ltd
	100.0	17	44	27	
ITOCHU G1 Exploration (Azerbaijan) Inc.	100.0	53	40	13	
	100.0	20	20	0	
	100.0	14	19	5	
	100.0	14	14	1	
P. T. ANEKA BUMI PRATAMA	100.0	6	14	8	
CECO Energy (UK) Limited	100.0	7	10	4	
	100.0	6	7	1	
ITOCHU G1 Exploration (BIC) Inc.	51.4	8	7	2	

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ITOCHU Minerals & Energy of Australia Pty Ltd	100.0	240	285	45
	100.0	13	27	14
ITOCHU Oil Exploration (Azerbaijan) Inc.	100.0	43	41	2
	100.0	11	11	1
	100.0	8	10	2
	100.0	6	7	0
P. T. ANEKA BUMI PRATAMA	100.0	4	6	3
CIECO Energy (UK) Limited	100.0	4	4	1

BFA Holdings Pty Ltd  
ITOCHU Minerals & Energy of  
Australia Pty Ltd

( )	99.8	8	10	2	
( )	100.0	1	1	0	
IPC EUROPE LTD	100.0	4	2	2	

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ITOCHU Minerals & Energy of Australia Pty Ltd

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BFA Holdings Pty Ltd

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Unicharm Consumer Products (China) Co., Ltd

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	28, 719	27, 270
	130, 628	140, 822
	53, 825	40, 700
	84, 709	107, 698
	887	113
10	215, 529	215, 499
	2, 042, 879	2, 166, 679
5, 10	2, 159, 929	2, 158, 953
	52, 564	52, 418
	20, 801	21, 705
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	4, 276, 173	4, 399, 755
9	202, 241	202, 241
9	114, 291	113, 364
9		
	18, 257	19, 724
	1, 016, 965	1, 159, 368
	1, 035, 222	1, 179, 092
9		
	152, 407	215, 085
	93, 423	91, 392
3	53, 048	44, 266
10	1, 472	5, 219
	194, 254	267, 430
9	2, 674	2, 686
	1, 154, 826	1, 224, 581
9	242, 684	348, 407
	1, 397, 510	1, 572 4, 581

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		22 22	30	23 23	30
			108,009		167,777
	9		48,149		61,721
			1,269		2,220
	3		6,824		8,923
	10		1,862		3,633
			51,842		72,057
			56,167		95,720
			3,887		10,727
			52,280		84,993

	22 22	30	23 23	30
		65,970		74,371
9		22,046		43,351
		122		93 7n

( 22 22 30 ) ( 23 23 30 )

108,009

167,777

		( 22 22 30 )	( 23 23 30 )
		187,131	167,777
		178,532	271,193
		12,502	88,034
		65	6,607
		27,154	5,728
		11,865	14,236
		5,461	9,342
		270	8
		48,048	38,089
		4,459	6,988
		51,140	177,532
		475,674	630,722
		424,534	453,190
		15,173	11,877
		30,522	54,620
	3	45	127
		19	102
	2		347,755
			133,880
			213,875
			173,044
			3,353
			37,478

		( 22 22 30 )	( 23 23 30 )
		65,970	74,371
		19,267	20,453
		555	1,340
		4,720	6,620
		6,314	848
		17,937	19,943
		6,037	18,451
		16,978	30,199
		14,704	1,893
		3,049	1,710
		27,785	6,110
		30,750	30,888
		4,023	3,092
		12,265	16,978
		12,894	21,323
		106,852	70,839
		19,659	27,015
		12,424	4,372
		7,677	17,709
		2,572	3,826
		22,602	2,531
		451	5,302
		32	448
		251	
		14,195	8,029
		8,966	2,592
		347	36
		9,318	11,895
		8,143	12,899
		37,891	1,486
		78,156	36,290

( 22 22 30 ) ( 23 23 30 )

118,599	72,468
92,177	108,297
31,019	47,062
42	5,620
1,680	5,019
416	5,882
2	4
6,653	5,948
269	7,471
22,312	33,026
402,222	420,164
424,534	453,190
6,448	5,768
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"FASB Accounting Standards Codification" ASC  
"Accounting Standards Updates" ASU  
ASC

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Kwik-Fit

European Tyre Enterprise Limited	23	23	Bidco Tyche Limited
		Kwik-Fit	
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	534	2,072		65	649	
1,700	8,927					
	224	340		37	601	451
5,302						
		199,432	219,323			
				99,018	120,661	
	95,665	120,387				
ASC	310					

	275,179	43,709	318,888
	58,209	755	58,964
	333,388	44,464	377,852

	270,847	46,909	317,756
	55,443	936	56,379
	326,290	47,845	374,135









	<u>1,114</u>	<u>326</u>
	26,010	22,899
	8,884	5,529
	17,939	18,146
	<u>27,688</u>	<u>20,905</u>
	<u>81,635</u>	<u>67,805</u>

	<u>2,935</u>	<u>3,291</u>
	6,056	8,104
	<u>14,124</u>	<u>9,127</u>
	<u>23,115</u>	<u>20,522</u>

	4,666	4,120
	3,122	3,171
	3,576	3,530
	2,733	2,772
	5,463	5,833
	<u>6,942</u>	<u>6,822</u>

	2,175	1,934
	1,556	1,569
	1,465	1,543
	1,365	1,386
	2,655	2,918
	<u>3,556</u>	<u>3,492</u>

	102,976	158,106
	148	
	<u>102,828</u>	<u>158,106</u>
	1,580,603,364	1,580,530,741
	65.15	100.03
	65.06	100.03

	62,749	67,761
	276	16
	<u>62,473</u>	<u>67,745</u>
	1,580,619,150	1,580,528,244
	39.70	42.87
	39.52	42.86



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279,653	701,301	1,986,784	996,404	1,559,019
221	4,512	281	11,777	979
279,874	705,813	1,987,065	1,008,181	

292,108	712,028	2,103,495	1,139,284	1,654,066
352	4,047	766	13,564	1,987
292,460	716,075	2,104,261	1,152,848	1,656,053
59,589	94,732	114,636	62,724	138,466
2,846	12,441	20,472	3,240	10,534
9,367	18,408	87,280	18,187	26,762
412,270	1,122,193	1,549,130	936,653	1,246,459
2,803	6,417	15,453	3,648	4,998
	37,606	25,867	32,894	5,997,348
		6,035	26,751	
	37,606	31,902	6,143	5,997,348
	6,722	7,636	8,450	492,955
	483	1,732	43	51,705
	1,137	3,447	4,208	158,106
	181,203	150,030	374,805	5,972,743
	315	676	2,827	37,137

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149,079	372,015	1,011,498	510,858	813,974
140	3,367	192	6,395	705
149,219	375,382	1,011,690	517,253	814,679
31,364	46,882	50,624	31,319	72,578
2,396	4,958	7,834	943	4,300
4,500	9,009	36,707	8,412	7,524
411,411	988,073	1,265,613	740,502	1,184,815
1,367	2,989	7,774	1,761	2,957

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526	160,084	395,529	1,081,580	584,407	862,526
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	1, 692	3, 804	229	7, 885
	15, 965	1, 442	22, 262	1, 150
	1, 557	3, 720	1, 479	1, 312
	19, 214	8, 966	23, 970	10, 347

	3, 295	2, 572	11, 676	9, 467
	223	306	241	284
	13, 808	12, 336	20, 632	18, 953
	9	24	3	4
	17, 335	15, 238	32, 552	28, 708

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		2,337
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		15,599		15,599
			798	798
	274,850	6,211		281,061
		12,325	2,518	14,843
	10,008	26,541		36,549
	10,884	13,320		24,204

23,599 23,599  
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262,040 4,235 266,275  
10,967 1,859 12,826  
11,479 45,043 56,522  
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)	17,067	17,067	22,923
)	25,258	25,258	19,151
)	5,803	5,803	36,574
)	20,934	20,934	6,023

)	274	274	918
)	245	245	252

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	103,197	104,046	106,690	108,034
	2,206,987	2,210,446	2,187,843	2,188,306





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