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2,426,680.49 2020 6 30

259,282,391.13

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1		8110701014101604424		82,603,049.94



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COMPASS ENERGY LIMITED “ ” (

“SMART OIL INVESTMENT LIMITED” “ ”)

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GOLDEN COMPASS ENERGY LIMITED

( “SMART OIL INVESTMENT LIMITED”)

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1	800028551-699	05/31		7,196.47
2	NRA624-079133-01 3	Ergel-12		28,907.98
3	801250000028548-1	05/31		6,360,000.00
				6,396,104.45

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1		FTN771-003308-696	Ergel-12	26,842.41
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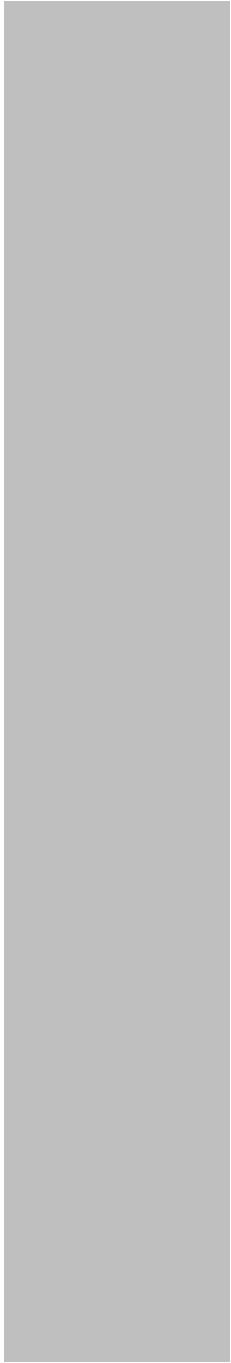
2

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			77,712.13						5,000.00	
			-						64,220.26	
			13,227.00							
			17.02%							
			(1)		(2)	% (3) (2)/(1)				
1		19,742.52	15,184.60		15,184.60	100.00%	2012-12-31	-76.21		
2		4,872.56	4,080.32		4,080.32	100.00%	2012-12-31			
3	Ergel-12		6,340.16		2,340.00	36.91%				
		24,615.08	25,605.08		21,604.92			-76.21		
1		10,292.01	3,405.17		3,405.17	100.00%	2015-4-30	-14.53		
2		2,200.00	1,210.00		1,210.00	100.00%	2012-1-1	5.03		
3		40,605.04	47,491.88	5,000.00	38,000.17	80.01%				
		53,097.05	52,107.05	5,000.00	42,615.34			-9.50		
		77,712.13	77,712.13	5,000.00	64,220.26			-85.71		

	1							
	2		10,292.01		2012	2	9	- -
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		72,920,100.00			2015	9	29	11 2 2015
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								34,051,688.53
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			406,050,413.62	
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	2020	6	30	05/31 380,001,696.06
	Ergel-12			8,400,000.00
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1	2012	2	28	,
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	9			B 1-S3 2-S3
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	2016 5 31	5,357.36	3,875.09
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		1		(2)	% (3)=(2) /(1)				
05/31		6,886.84			0.00%				
Ergel-12		4,557.92	-	2,340.00	51.34%				
Ergel-12		792.24			0.00%				
Ergel-12		990.00			0.00%				
		13,227.00	-	2,340.00			-		
		1. 10,292.01 2012 2 9 - 2013 8 20 9 2013 2013 9 2015 4 2015 9 29 2015 2015 11 2 BVI 05/31							

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	2015 8 31	7,826.25	
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	2.		
	19,742.52	4,872.56	
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		19,257.72	
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	2016 7 8 2016		
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	3600	Ergel-12	
		1402	Ergel-12

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