

N° 2950.

**AUTRICHE
ET ROYAUME DES SERBES,
CROATES ET SLOVÈNES**

Convention concernant les établissements suppléants d'assurance sur les pensions d'employés, avec annexes, signée à Vienne, le 17 janvier 1925, et deux protocoles additionnels, signés à Vienne, le 6 juin 1928.

**AUSTRIA AND
KINGDOM OF THE SERBS,
CROATS AND SLOVENES**

Convention regarding Supplementary Insurance Organisations for Employees' Pensions, with Annexes, signed at Vienna, January 17, 1925, and two Additional Protocols, signed at Vienna, June 6, 1928.

¹ TRADUCTION. — TRANSLATION.

No. 2950. — CONVENTION ² BETWEEN AUSTRIA AND THE KINGDOM OF THE SERBS, CROATS AND SLOVENES, REGARDING SUPPLEMENTARY INSURANCE ORGANISATIONS FOR EMPLOYEES' PENSIONS. SIGNED AT VIENNA, JANUARY 17, 1925.

—————

French official text communicated by the Permanent Delegate of the Kingdom of Yugoslavia accredited to the League of Nations. The registration of this Convention took place May 2, 1932.

—————

THE KINGDOM OF THE SERBS, CROATS AND SLOVENES and THE REPUBLIC OF AUSTRIA, being desirous of concluding, in execution of Article 275 of the Treaty of Saint-Germain, a Convention concerning supplementary insurance organisations for employees' pensions which, being established in Austrian territory before the dismemberment of the former Austrian Empire, were also operating in the territory of the Kingdom of the Serbs, Croats and Slovenes, have appointed as their Plenipotentiaries :

HIS MAJESTY THE KING OF THE SERBS, CROATS AND SLOVENES :

M. Radovan MATJAŠIĆ, Former Head of Section at the Ministry of Social Insurance ;

THE FEDERAL PRESIDENT OF THE REPUBLIC OF AUSTRIA :

M. Guillaume THAA, Former Head of Section at the Federal Ministry for Social Administration,

Who, having deposited their full powers, found in good and due form, have agreed upon the following Articles :

Article I.

¶ The insurance liabilities and the funds of the supplementary insurance organisations for employees' pensions (*Ersatzinstitute der Pensionsversicherung von Angestellten*) established under paragraph 65 of the Austrian Law of December 16, 1906, Imperial Law Gazette No. 1, ex 1907, as amended by the Imperial Decree of June 25, 1914, Imperial Law Gazette No. 138, which establishments had their seat in Austrian territory on December 31, 1918, and were also operating before the dismemberment of the former Austrian Empire in the territory of the Kingdom of the Serbs, Croats and Slovenes, shall be distributed according to the following principles :

A. DISTRIBUTION OF INSURANCE LIABILITIES.

1. Liabilities existing at the end of December 1918, that is to say, claims to pensions or contingent pension benefits acquired by the insured members of supplementary insurance

¹ Traduit par le Secrétariat de la Société des Nations, à titre d'information.

¹ Translated by the Secretariat of the League of Nations, for information.

² The exchange of ratifications took place at Vienna, March 15, 1932. Came into force, March 29, 1932.

organisations and the members of their families, shall be transferred to the competence of the State in whose territory the insured persons had their last place of employment which decides the competence of pensions insurance organisations, provided that a share in the funds of the organisation concerned is granted to that State under Annex I of the present Convention. The same principle shall apply to pending repayments of premiums as announced in the balance-sheet of the said supplementary insurance organisation for the end of the year 1918, and to repayments of premiums subsequently claimed in virtue of an insurance which fell due not later than the end of the year 1918.

Insured persons shall be considered to include not only the members of supplementary insurance organisations who are compelled to be insured, but also the other members of the above-mentioned organisations.

The liabilities existing at the end of December 1918, and relating to insured persons and pensioners whose last place of employment determining the competence of pensions insurance organisations was situated outside the boundaries of the former Austrian Empire or in the territory of a State to which no share in the funds of the organisation concerned is allocated under Annex I of the present Convention, shall be transferred to the competence of the country receiving the largest share of the funds of the supplementary organisation concerned. Nevertheless, the insurance liabilities of the Pensions Fund of the firm of Heinrich Franck and Sons at Linz, concerning employees of the branch at Zagreb, shall be transferred to the competence of the Kingdom of the Serbs, Croats and Slovenes.

2. It shall rest with the internal regulations of the State concerned to prescribe the office which shall accept the insurance liabilities transferred to the competence of that country and the manner of their acceptance.

3. If any supplementary insurance organisation continued its operations in the territory of the Kingdom of the Serbs, Croats and Slovenes after December 31, 1918, these continued activities shall be regarded as a fiduciary insurance effected on behalf of the office competent under No. 2.

The fiduciary insurance shall be regulated on the basis of the interest on the current account actually received, that is to say, contributions and payments in Austro-Hungarian currency shall be settled in Austrian crowns, and other contributions and payments in the currency in which they were made. Five per cent of the receipts resulting from fiduciary insurance shall be due to the general supplementary insurance organisations only, as repayment of the costs of administration.

4. The Republic of Austria shall ensure that the supplementary insurance organisations hand over to the offices competent under No. 2, whenever circumstances permit, all files and accessory documents relating to the insurance liabilities to be taken over by these offices in accordance with the foregoing provisions. Should this be impossible for the reason that particular files affect several insurance organisations, those concerned shall have the right for ten years to examine and take copies of them at the seat of the insurance organisation for employees' pensions (*Pensionsanstalt für Angestellte*) at Vienna. The High Contracting Parties shall further ensure that all information relating to the execution of this Convention is furnished by the offices concerned, and they agree that correspondence on this matter shall be exchanged direct between the respective offices, without recourse to the diplomatic or consular authorities.

B. DISTRIBUTION OF FUNDS.

1. The funds of the supplementary insurance organisations (assets and liabilities) shall be distributed as they existed on December 31, 1918, pledged debts arising out of subscription to war loan bonds being separated from the funds to be distributed and being assigned in their entirety to the Republic of Austria alone. The income from the funds as existing at the date fixed actually due up to the end of March 1924 shall be distributed, subject to a deduction of 10 % for costs of administration. If it should be impossible to fix the amount of such income, 1 % per month

shall be placed to the account of income. As regards the cash balance resulting at the date March 21, 1924, according to the foregoing provisions, 1 % per month shall be paid as interest up to the time of the actual payment of the cash balance.

2. Each of the States concerned shall be entitled to a share in the funds corresponding to the proportion which its share of insurance liabilities according to Section A, No. 1 bears to the total insurance liabilities existing on December 31, 1918. If no technical balance sheet has been prepared, the funds shall be distributed in proportion to the number of insured persons allocated to each State compared with the total number of insured persons ; in this case, an insured person in receipt of a pension shall be regarded as two insured persons, a widow in receipt of a pension shall be regarded as one and a half insured persons, and a child pensioner as half an insured person.

3. Debts guaranteed by immovable property, and other debts, apart from those based on securities, shall be handed over to the State in whose territory the debtor has his domicile (seat). Debts that have been liquidated shall be replaced by the cash received. Any claims arising out of the liquidation in Austrian or Austro-Hungarian crowns of such debts subsequent to the separation of the funds shall be assigned to the State to which the cash balance falls. The debts (or the cash in lieu thereof) shall be reckoned as part of the share accruing to that State in accordance with No. 2, at their nominal value in crowns.

4. Securities sold after the appointed date shall be replaced by the yield. Securities allotted and paid between the appointed date and the date of the signature of the present Convention shall be replaced by the yield from the allotment.

Securities, the drawing of which shall already have been officially published in Austria at the time of the signing of the present Convention but which shall not have been repaid at that date, shall be divided proportionately and in kind, on account of the share of that particular kind of security allocated to each State under Article I, Section B., No. 2 ; any indivisible remainder left over from these drawn but unpaid securities shall accrue to the State in whose territory the office of issue is situated.

For the rest, the securities shall be distributed in the arithmetical order of their numbering between the States in the following order : Republic of Austria, Kingdom of Italy, Republic of Poland, Kingdom of Roumania, Kingdom of the Serbs, Croats and Slovenes, Czechoslovak Republic. Indivisible remainders shall be adjusted in Austrian crowns on the basis of the estimated values on the Vienna Stock Exchange on December 31, 1923.

5. In order to adjust the proportionate shares in the premises of the supplementary organisations mentioned below, the Republic of Austria shall pay the following amounts out of the funds of the supplementary organisations which maintain the premises :

(a) In respect of the offices of the Pensions Organisation of the General Deposit Bank (*Allgemeine Depositenbank*) at No. 4, Teinfaltstrasse, Vienna I, and at No. 7, Herrengasse and No. 8 Prokopigasse, Graz :

To the Czechoslovak Republic	11,250,000 crowns
To the Kingdom of Italy	26,470,000 crowns
To the Republic of Poland	129,042,000 crowns
To the Kingdom of Roumania	22,500,000 crowns

(b) In respect of the office of the Pensions Fund for Employees of the Joint Stock Company for the Manufacture of Carpets and Furniture Coverings (late Philippe Haas and Sons) of No. 5, Stumpergasse, Vienna VI :

To the Czechoslovak Republic	44,800,000 crowns
To the Republic of Poland	20,580,000 crowns

Should the office be sold before the funds are distributed for a sum exceeding 700,000,000 crowns, the Republic of Austria shall hand over proportionate shares of the yield in excess of that sum.

(c) In respect of the workmen's dwellings at Strassgang, near Graz, belonging to the Pensions Organisation for Employees of the First Graz Joint Stock Brewery (late Franz Schreiner and Sons) and the unbuilt land belonging to this Organisation there situated :

To the Kingdom of Italy	1,696,000 crowns
To the Kingdom of the Serbs, Croats and Slovenes	1,500,000 crowns

Further, the Czechoslovak Republic shall receive a proportionate share of the yield from the sale at the end of 1920 of the workmen's dwellings belonging to the Pensions Organisation of the Austrian Alpine Mining Association at Donawitz in the district of Loeben.

6. The share in the funds of the supplementary organisations allocated in virtue of the foregoing provisions and shown in Annexes I to IV, which shall constitute an integral part of the present Convention, shall, within three months of the ratification of this Convention, be transferred to the Legation of the Kingdom of the Serbs, Croats and Slovenes at Vienna or to an office in Vienna to be selected by that Legation. The Republic of Austria shall hand over the war loan bonds inscribed "*von der Republik Österreich nicht übernommen*", and the other securities without any inscription upon them ; it shall ensure that the lists of numbers submitted to the Reparation Commission are correct and shall grant permission to export these securities free of charge.

7. The transfer to the office competent under Section A, No. 2 of the funds allocated to each country shall be subject to the internal regulations of the country concerned.

8. Each of the Contracting Parties shall abstain from collecting any stamp and other duties which might become leviable in its territory, at the time of the execution of this Convention.

Article II.

After the execution of the present Convention by the Republic of Austria, the Kingdom of the Serbs, Croats and Slovenes shall make no further claim on Austria under Article 275 of the Treaty of Saint-Germain concerning the supplementary insurance organisations. The State concerned shall only be obliged to employ the funds it receives under the foregoing provisions for each organisation in conformity with Article 275, paragraph 2, of the Treaty of Saint-Germain.

Article III.

The present Convention shall be ratified as soon as possible and shall enter into force fourteen days after the date of the exchange of the instruments of ratification at Vienna.

Done at Vienna, the seventeenth day of January, one thousand nine hundred and twenty-five, in two copies, of which one shall be transmitted to each of the High Contracting Parties.

For the Kingdom of the Serbs, Croats and Slovenes :

R. MATJAŠIĆ, *m. p.*

For the Republic of Austria :

THAA, *m. p.*

ANNEX I.

1 TRADUCTION.

PROPORTIONATE SHARES
OF THE SUPPLEMENTARY INSURANCE

Serial No.	Name and seat of Organisation
<i>(a) General Supplementary Organisations :</i>	
1	Pensionsinstitut der Angestellten der Textilindustrie in Wien
2	Pensionsinstitut des Vereines für Güterbeamte in Wien
3	Pensionsinstitut für die Bühnen- und Orchesterangehörigen Österreichs in Wien
4	Pensionsinstitut für Beamte der österreichischen Papierindustrie in Wien
5	Allgemeines Pensionsinstitut der österreichischen Pharmazeuten in Wien
6	Pensionsverein der landwirtschaftlichen Genossenschaften in Österreich in Wien
7	Pensionsinstitut des österreichischen Faktorenverbandes in Wien (round sum)
	Total
<i>(b) Organisation for individual undertakings (with technical balance-sheet) :</i>	
8	Pensionsinstitut der Österreichischen Alpen Montangesellschaft in Wien
9	Pensionsinstitut der Allgemeinen Depositenbank in Wien
10	Pensionskasse für die Beamten der Firma Heinrich Franck Söhne in Linz
11	Pensionskasse für die Angestellten der A.-G. der Teppich- und Möbelstoff-Fabriken, vorm. Philipp Haas & Söhne in Wien
12	Franz Josef Auersperg'sches Pensionsinstitut in Wien
13	Pensionsinstitut der Angestellten der Dampfkesseluntersuchungs- und Versicherungsgesellschaft A.-G. in Wien
14	Pensionsverein der C. Stölzle's Söhne A.-G. für Glasfabrikation in Nagelberg
15	Pensionsinstitut für die Beamten der Homboker und Marienthaler Eisenwaren-Industrie- und Handels-A.-G. "Moravia" in Wien
16	Pensionsverein der Aktiengesellschaft der österreichischen Fezfabriken in Wien
	Total
<i>(c) Organisations for individual undertakings (with no technical balance-sheet) :</i>	
17	"Fürsorge" Beamten-Pensionsverein der Familie Dreher und der Vereinigten Brauereien Schwechat-St. Marx-Simmering-Dreher-Mauthner-Meichl-A.-G. in Wien, Abt. A
	"Fürsorge" Beamten-Pensionsverein der Familie Dreher und der Vereinigten Brauereien Schwechat-St. Marx-Simmering-Dreher-Mauthner-Meichl-A.-G. in Wien, Abt. B
18	Pensionsinstitut der Beamten und Diener der Wiener Versicherungs-Gesellschaft in Wien
19	Pensionsfonds für die Beamten und Diener des Gisela-Vereines in Wien
20	Pensionsinstitut der Firma Schenker & Co. in Wien
21	Pensionsinstitut für die Bediensteten der Ersten Grazer Aktienbrauerei vorm. Franz Schreiner & Söhne in Graz in Puntigam
22	Pensionsinstitut für die Beamten und Diener der Wiener Lebens- und Renten-Versicherungsanstalt in Wien
23	Pensionsverein der Glashüttenwerke vorm. J. Schreiber & Neffen in Wien
24	Gutmann'sches Pensionsinstitut in Wien
	Total
	Total for Organisations for individual undertakings
	<i>Total for all Organisations</i>

¹ Traduit par le Secrétariat de la Société des Nations, à titre d'information.

IN PREMIUM RESERVES

¹ TRANSLATION.

ORGANISATION FOR EMPLOYEES' PENSIONS.

Premium reserves at end of 1918 in crowns	Proportionate share					
	of the Austrian Republic	of the Czechoslovak Republic	of the Polish Republic	of the Kingdom of Italy	of the Kingdom of the Serbs, Croats and Slovenes	of the Kingdom of Roumania
15,299,542	49.65	48.50	0.44	0.91	0.50	—
7,279,461	58.93	35.78	1.60	0.03	3.66	—
6,359,594	69.62	24.48	1.73	2.41	1.32	0.44
4,442,077	66.94 ⁵	32.48 ⁶	0.54 ⁹	0.01 ⁴	0.00 ⁶	—
3,931,732	61.27	24.80	5.91	6.42	1.60	—
2,486,313	51.05	36.99	0.67	3.64	6.55	1.10
2,381,100	82.50	11.40	—	2.40	3.70	—
42,179,819						
11,583,070	96.89	3.11	—	—	—	—
4,853,432	91.41	0.52	5.85	1.20	—	1.02
4,795,534	49.36	40.54	1.94	—	8.16	—
3,186,150	90.66	6.40	2.94	—	—	—
2,346,199	8.64	91.36	—	—	—	—
1,745,673	47.61	43.71	8.68	—	—	—
1,116,397	63.29	36.71	—	—	—	—
1,008,694	34.67	65.33	—	—	—	—
943,303	36.36	63.64	—	—	—	—
31,578,452						
761,516	81.09	9.61	—	9.30	—	—
1,907,680	61.07	28.75	—	10.18	—	—
2,356,071	79.58	18.50	—	1.92	—	—
2,269,440	79.64	16.80	3.56	—	—	—
2,179,711	67.54	29.97	—	2.49	—	—
1,340,546	89.89	—	—	5.83	4.28	—
1,115,669	77.08	12.65	6.32	—	—	3.95
1,062,380	32.51	67.49	—	—	—	—
561,097	87.66	12.34	—	—	—	—
13,554,110						
45,132,562						
87,312,381						

¹ Translated by the Secretariat of the League of Nations, for information.

ANNEX II. LIST SHOWING FUNDS OF SUPPLEMENTARY INSURANCE ORGANI-
AMOUNTS TO BE SHOWN

No.	Name and seat of Organisation (Full name of organisation is given in Annex I)	War Loan Bonds	Pledged debt at end of 1918 contracted through subscription to war loan	Pre-war securities
<i>(a) General Supplementary Organisations :</i>				
1	Textilindustrie, Wien	7,138	1,647	1700.0
2	Güterbeamte, Wien	1,277	377	¹ 230.0
3	Bühnen- und Orchesterangehörige, Wien	2,960	1,576	70.0
4	Papierindustrie, Wien	8,675	5,049	132.0
5	Pharmazeuten, Wien	—	7,163	15.0
6	Landwirtschaftliche Genossenschaften, Wien	774	—	—
7	Faktorenverband, Wien	1,801	581	² 774.0
	Total	22,625	16,393	2,921.0
<i>(b) Organisations for individual undertakings (with technical balance-sheet) :</i>				
8	Alpine Montangesellschaft, Wien	429.3	—	450.0
9	Allgemeine Depositenbank, Wien	3,250	—	675.6
10	Heinrich Franck Söhne, Linz	—	—	420.0
11	Philipp Haas & Söhne, Wien	726.4	—	280.0
12	F. J. Auersperg, Wien	650	—	279.6
13	Dampfkesseluntersuchungs- u. Versich.-Ges., Wien	2,350	618	—
14	C. Stölzle's Söhne, Nagelberg	600	—	71.6
15	« Moravia », Wien	1,150	—	—
16	Fezfabriken, Wien	770	—	160.0
	Total	9,925.7	618	2,336.8
<i>(c) Organisations for individual undertakings (with no technical balance-sheet) :</i>				
17	Dreher A.-G. Wien, Abt. A	—	—	10.5
18	» » » B	—	—	77.5
19	Wiener Versicherungsgesellschaft, Wien	1,300	—	200.0
20	Gisela-Verein, Wien	1,280	310	—
21	Schenker & Co, Wien	2,399	973	325.0
22	F. Schreiner & Söhne, Puntigam	500	—	50.0
23	Wiener Lebens- u. Renten-Versich.-Anstalt, Wien	—	—	—
24	J. Schreiber & Neffen, Wien	415	—	100.0
	Gutmann, Wien	319	—	64.2
	Total	6,213	1,283	827.2
	Total for Organisations for individual undertakings	16,138.7	1,901	3,164.0
	Total for all Organisations	38,763.7	18,294	6,085.0

¹ Sold for 214,000 crowns.

² Including a nominal amount of 764,000 crowns, sold and replaced by Austrian Treasury bonds to a nominal value of 1,120,000 crowns.

³ Including (a) arrears of premiums amounting to 23,739 crowns on Czechoslovak territory, 28 crowns on Polish territory and 247 crowns on Italian territory; (b) mortgages of 131,936 crowns on Czechoslovak territory.

⁴ Including (a) arrears of premiums amounting to 2,335 crowns on Czechoslovak territory, 5,225 crowns on Polish territory, and 9,196 crowns on Italian territory; (b) 13,667 Roumanian crowns at 150 Austrian crowns.

⁵ Including arrears of premiums and charges amounting to 8,870 crowns on Czechoslovak territory, 6,357 crowns on Polish territory, 1,452 crowns on Italian territory, 1,652 crowns on Serb-Croat-Slovene territory and 360 crowns on Roumanian territory; further assets at Prague amounting to 53,570 unstamped crowns and a credit of 103 crowns on Serb-Croat-Slovene territory.

* Of this sum the depositors shall be refunded:

Premiums paid in advance 145,932 crowns

Shares in premium reserves and in premiums to be refunded 1,474,969 »

Premiums to be assigned and reserves of premiums not included in the accounts 455,339 »

[†] Of this sum the depositor shall be refunded:

Premiums paid in advance 12,870 »

Shares in premium reserves and in premiums to be refunded 1,989 »

SATIONS FOR EMPLOYEES' PENSIONS AS EXISTING ON MARCH 31, 1924.
IN THOUSANDS OF CROWNS.

Other securities	Cash, assets, mortgages and other credits	Liabilities	90 % of income	Yield from allotment of securities	Premises		Cash to be distributed
					Value as entered in the books	Estimated value	
100.0	³ 4,402	⁶ 2,155	1,986	8,217	.	.	³ 12,450
70.0	13,077	—	1,491	2,957	.	.	17,525
—	4,087	⁷ 158	1,746	1,250	.	.	6,925
120.0	1,034	—	1,034	55	.	.	2,123
—	⁴ 6,054	56	2,465	8,894	.	.	⁴ 17,357
7.5	⁵ 774	32	722	1,309	.	.	⁵ 2,773
—	208	1	597	202	.	.	1,006
297.5	29,636	2,402	10,041	22,884	.	.	60,159
1,310.8	14	3	¹⁰ 17,563	2,930	550,059	550	21,054
389.3	⁸ 2,550	814	505	116	1,725,842	2,205,000	⁸ 2,207,357
1,992.8	506	—	16,457	3,181	—	—	20,144
168.3	378	7	11,879	101,073	527,800	700,000	813,323
400.8	12,366	⁹ 944	¹¹ 57,126	¹⁴ 61,113	—	—	129,661
140.0	3	⁰⁴	406	136	—	—	545
282.0	22	64	181	320	—	—	459
221.0	—	90	¹² 18,094	¹⁵ 9,652	—	—	27,566
137.0	167	—	¹³ 19,426	¹⁶ 1,275	—	—	20,868
5,042.0	16,006	1,922	141,637	179,706	2,803,701	2,905,550	3,240,977
30.6	47	—	1,786	715	—	—	2,548
704.3	4,326	2	14,031	1,610	—	—	19,965
125.0	592	4	¹⁷ 16,902	336	—	—	17,826
16.8	1,220	—	218	170	—	—	1,608
985.3	42	—	693	51	—	—	786
20.0	677	—	376	320	145,486	29,097	30,470
—	¹⁸ 363	7	¹⁹ 240	²⁰ 793	—	—	¹⁸ 1,389
280.0	164	1	110	239	—	—	512
—	52	9	²¹ 163	260	—	—	466
2,162.0	7,483	23	34,519	4,494	145,486	29,097	75,570
7,204.0	23,489	1,945	176,156	184,200	2,949,187	2,934,647	3,316,547
7,501.5	53,125	4,347	186,197	207,084	2,949,187	2,934,647	3,376,706

⁸ Including the yield from the sale of the office at Prague.

⁹ Including 936,331 Austrian crowns disbursed for costs of administration.

¹⁰ Including 7,776.— Czechoslovak crowns at 2,100 Austrian crowns.

¹¹ " 11,218.50 " " 2,100 " "

¹² " 8,566.40 " " 2,100 " "

¹³ " 4,543.46 " " 2,100 " "

¹⁴ " 28,960.— " " 2,100 " "

¹⁵ " 4,526.65 " " 2,100 " "

¹⁶ " 435.78 " " 2,100 " "

¹⁷ " 5,916.15 " " 2,000 " "

¹⁸ " 2,231.— Hungarian " " 0.90 " "

¹⁹ " 13,275.— " " 0.90 " "

²⁰ " 48,220.— " " 0.90 " "

²¹ Including interest on war loan bonds not yet nostrified.

ANNEX III.

LIST SHOWING DISTRIBUTION OF FUNDS OF INSURANCE ORGANISATIONS
AMOUNTS AS SHOWN IN

No.	Name and seat of organisation (Full name of organisation is given in Annex I)	War loan bonds						Pre-war Securities	
		of the Austrian Republic	of the Czechoslovak Republic	of the Polish Republic	of the Kingdom of Italy	of the Kingdom of the Serbs, Croats & Slov.	of the Kingdom of Roumania	of the Austrian Republic	of the Czechoslovak Republic
<i>(a) General Organisations :</i>									
1	Textilindustrie, Wien	3,544.9	3,461.9	31.4	65.0	35.7	—	844.0	824.5
2	Güterbeamte, Wien	752.0	456.0	20.4	0.4	46.7	—	135.5	82.3
3	Bühnen- und Orchesterangehörige, Wien	2,060.8	724.6	51.2	71.3	39.1	13.0	48.7	17.2
4	Papierindustrie, Wien	5,807.5	2,818.2	47.6	1.2	0.5	—	88.1	42.0
5	Pharmazeuten, Wien	—	—	—	—	—	—	9.2	3.7
6	Landwirtschaftl. Genossenschaft, Wien	395.1	286.3	5.2	28.2	50.7	8.5	—	—
7	Faktorenverband, Wien	1,485.8	205.3	—	43.2	66.7	—	638.6	88.2
	Total	14,045.8	7,953.2	155.8	209.3	239.4	21.5	1,761.4	1,058.8
		14,045.8	7,953.2	155.8	209.3	239.4	21.5	1,097.0	1,058.8
		14,045.8	7,953.2	155.8	209.3	239.4	21.5	757.4	1,058.8
<i>(b) Organisations for individual undertakings (with technical balance sheet) :</i>									
8	Alpine Montangesellschaft, Wien	415.9	13.4	—	—	—	—	436.0	14.0
9	Allg. Depositenbank, Wien	2,970.8	16.9	190.1	39.0	—	33.2	617.6	3.5
10	Heinrich Franck Söhne, Linz	—	—	—	—	—	—	207.3	170.3
11	Philipp Haas & Söhne, Wien	658.6	46.5	21.3	—	—	—	253.9	17.9
12	F. J. Auersperg, Wien	56.2	593.8	—	—	—	—	21.2	255.4
13	Dampfkeessuntersuchungs- u. Versich.-Ges., Wien	1,118.8	1,027.2	204.0	—	—	—	—	—
14	C. Stölzle's Söhne, Nagelberg	379.7	220.3	—	—	—	—	45.3	26.3
15	"Moravia", Wien	398.7	751.3	—	—	—	—	—	—
16	Fezfabriken, Wien	280.0	490.0	—	—	—	—	58.2	101.8
	Total	6,278.7	3,159.4	415.4	39.0	—	33.2	1,612.5	589.2
<i>(c) Organisations for individual undertakings (with no technical balance-sheet) :</i>									
17	Dreher A.-G., Wien, Abt. A	—	—	—	—	—	—	8.5	1.0
	Dreher A.-G., Wien, Abt. B	—	—	—	—	—	—	47.3	22.3
18	Wiener Versicherungsgesellschaft, Wien	1,034.5	240.5	—	25.0	—	—	159.2	37.0
19	Gisela-Verein, Wien	1,019.4	215.0	45.6	—	—	—	—	—
20	Schenker & Co., Wien	1,620.3	719.0	—	59.7	—	—	210.5	97.4
21	F. Schreiner & Söhne, Puntigam	449.5	—	—	29.1	21.4	—	45.0	—
22	Wiener Lebens- u. Renten-Versich.-Anstalt, Wien	—	—	—	—	—	—	—	—
23	J. Schreiber & Neffen, Wien	134.9	280.1	—	—	—	—	32.5	67.5
24	Gutmann, Wien	279.6	39.4	—	—	—	—	56.3	7.9
	Total	4,538.2	1,494.0	45.6	113.8	21.4	—	568.3	233.1
	Organisations for individual undertaking, Total	10,816.0	4,653.1	461.0	152.8	21.4	33.2	2,210.8	822.3
	Total for all organisations	24,862.7	12,606.6	616.8	362.1	260.8	54.7	2,968.2	1,881.1
	To balance plus or minus values of securities assigned under Annex IV	—	—	—	—	—	—	—	—
	Result	—	—	—	—	—	—	—	—

¹ This item consists of *a*) a nominal value of 994,000 crowns to balance a nominal value of 764,000 crowns sold by the "Faktorenverband" and a nominal value of 230,000 crowns sold by the "Güterbeamten" and *b*) a nominal value of 13,000 crowns handed over to the Kingdom of the Serbs, Croats and Slovenes to balance a nominal value of 11,500 crowns of other securities (see Note 3), and 1,500 crowns in cash.

² Handed over by the Republic of Austria.

³ Consisting of Austrian Treasury bonds to a nominal value of 1,120,000 crowns and other securities to a nominal value of 11,500 crowns handed over by the Kingdom of the Serbs, Croats and Slovenes to the Republic of Austria (see Note 1).

⁴ Handed over to the Republic of Austria (see Notes 1 and 3).

⁵ Consisting of *a*) the proceeds, amounting to 214,000 crowns, from the sale of pre-war bonds of the "Güterbeamten" to nominal value of 230,000 crowns and *b*) 1,500 crowns in cash representing the pre-war bonds of a nominal value of 1,500 crowns handed over to the Kingdom of the Serbs, Croats and Slovenes (see Note 1).

⁶ This item is due to the assignment of assets in the territory of the country concerned and of arrears of premiums in those territories, viz.,

(*a*) Assets in Czechoslovakia amounting to 131,936 crowns and 53,570 unstamped crowns;

ANNEX IV.

LIST SHOWING DISTRIBUTION OF PRE-WAR BONDS AND OTHER
BELONGING TO SUPPLEMENTARY INSURANCE

No.	Description of Securities	Nominal value in crowns	Estimated value on Vienna Stock Exchange at end of March 1924	Proportional share	
				of the Republic of Austria	
				%	in crowns
	(a) PRE-WAR BONDS :				
I	4% einh. conv. steuerfr. Kronenrente (Mai-Nov.)	1,010,000		49.65	501,465
2		* 230,000		58.93	135,539
7		7,200		82.50	5,940
8		450,000		96.89	436,005
10		100,000		49.36	49,360
11		60,000		90.66	54,396
16		100,000		36.36	36,360
17B		64,500		61.07	39,390
24		1,000		87.66	877
	* Sold. Round sum . . .	2,022,700	1,050	.	1,259,332
		.	.	.	1,259,300
I	4% einh. conv. steuerfr. kronenrente (Jänner-Juli)	300,000		49.65	148,950
10		100,000		49.36	49,360
11		34,000		90.66	30,824
12		100,600		8.64	8,692
14		51,600		63.29	32,658
	Round sum . . .	586,200	1,090	.	270,484
		.	.	.	270,500
9	4,2% einh. Rente ö. W. in Noten (Februar-August)	40,000		91.41	36,564
10		10,000		49.36	4,936
11		103,000		90.66	93,380
12		29,000		8.64	2,506
24		600		87.66	526
	Round sum . . .	182,600	1,750	.	137,912
		.	.	.	137,900
9	4,2% einh. Rente ö. W. in Noten (April-Oktober)	10,000		91.41	9,141
10		10,000		49.36	4,936
24		50,000		87.66	43,830
	Round sum . . .	70,000	6,100	.	57,907
		.	.	.	57,900
10	4% österr. Goldrente steuerfr. (April-Oktober) .	100,000	28,500	49.36	49,360
	Round sum . . .	.	.	.	49,400

SECURITIES EXISTING ON MARCH 31, 1924 (EXCEPT WAR LOAN BONDS),
ORGANISATIONS FOR EMPLOYEES' PENSIONS

Proportional share

of the Czechoslovak Republic		of the Polish Republic		of the Kingdom of Italy		of the Kingdom of the Serbs, Croats and Slov.		of the Kingdom of Roumania	
%	in crowns	%	in crowns	%	in crowns	%	in crowns	%	in crowns
48.50	489,850	0.44	4,444	0.91	9,191	0.50	5,050	—	—
35.78	82,294	1.60	3,680	0.03	69	3.66	8,418	—	—
11.40	821	—	—	2.40	173	3.70	266	—	—
3.11	13,995	—	—	—	—	—	—	—	—
40.54	40,540	1.94	1,940	—	—	8.16	8,160	—	—
6.40	3,840	2.94	1,764	—	—	—	—	—	—
63.64	63,640	—	—	—	—	—	—	—	—
28.75	18,544	—	—	10.18	6,566	—	—	—	—
12.34	123	—	—	—	—	—	—	—	—
.	713,647	.	11,828	.	15,999	.	21,894	.	—
.	713,700	.	11,800	.	16,000	.	21,900	.	—
48.50	145,500	0.44	1,320	0.91	2,730	0.50	1,500	—	—
40.54	40,540	1.94	1,940	—	—	8.16	8,160	—	—
6.40	2,176	2.94	1,000	—	—	—	—	—	—
91.36	91,908	—	—	—	—	—	—	—	—
36.71	18,942	—	—	—	—	—	—	—	—
.	299,066	.	4,260	.	2,730	.	9,660	.	—
.	299,100	.	4,300	.	2,700	.	9,600	.	—
0.52	208	5.85	2,340	1.20	480	—	—	1.02	408
40.54	4,054	1.94	194	—	—	8.16	816	—	—
6.40	6,592	2.94	3,028	—	—	—	—	—	—
91.36	26,494	—	—	—	—	—	—	—	—
12.34	74	—	—	—	—	—	—	—	—
.	37,422	.	5,562	.	480	.	816	.	408
.	37,400	.	5,600	.	500	.	800	.	400
0.52	52	5.85	585	1.20	120	—	—	1.02	102
40.54	4,054	1.94	194	—	—	8.16	816	—	—
12.34	6,170	—	—	—	—	—	—	—	—
.	10,276	.	779	.	120	.	816	.	102
.	10,300	.	800	.	100	.	800	.	100
40.54	40,540	1.94	1,940	—	—	8.16	8,160	—	—
.	40,500	.	1,900	.	—	.	8,200	.	—

Annex IV (continued).

No.	Description of Securities	Nominal value in crowns	Estimated value on Vienne Stick Exchange at end of March 1924	Proportional share	
				of the Republic of Austria	
				%	in crowns
I	4% österr. Kronenrente steuerfr. (März-Sept. und Juni-Dez.)	190,000		49.65	94,335
3		70,000		69.62	48,734
4		20,000		66.94 ₅	13,389
5		15,000		61.27	9,191
7		* 766,800		82.50	632,610
9		565,600		91.41	517,015
10		100,000		49.36	49,360
11		80,000		90.66	72,528
12		150,000		8.64	12,960
16		60,000		36.36	21,816
17 A		10,500		81.09	8,514
18		200,000		79.58	159,160
20		325,000		67.54	219,505
21		50,000		89.89	44,945
23		100,000		32.51	32,510
24		12,600		87.66	11,045
	Round sum	2,715,500	1,080	.	1,947,617
	* Including a nominal value of 764,000 crowns sold.	.	.	.	1,947,600
9	3 ½% öst. Invest.-Rente steuerfr. (Febr.-Aug.).	60,000		91.41	54,846
17 B		13,000		61.07	7,939
	Round sum	73,000	850	.	62,785
		.	.	.	62,800
I	4% österr. Staatsrenten-Anlehen, lit. B. 1912.	200,000	1,050	49.65	99,300
	Round sum . . . . .	.	.	.	99,300
4	4 ½% österr. Schatzscheine 1914	* 112,000		66.94 ₅	74,978
11		3,000		90.66	2,720
14		** 20,000		63.29	12,658
	Round sum	135,000	800	.	90,356
	Total (a)	6,085,000	.	.	3,975,100
	* Including a nominal value of 34,500 crowns allotted.				
	** Including a nominal value of 12,100 crowns allotted.				
	(b) OTHER SECURITIES :				
	I. Austrian securities :				
11	45 Stück III. Elisabethbahnaktien	* 18,000	10,000	90.66	16,319
	the smallest share at 400 crowns	.	.	.	16,400
	* 1 share allotted.				

Proportional share

of the Czechoslovak Republic		of the Polish Republic		of the Kingdom of Italy		of the Kingdom of the Serbs, Croats and Slov.		of the Kingdom of Roumania	
%	in crowns	%	in crowns	%	in crowns	%	in crowns	%	in crowns
48.50	92,150	0.44	336	0.91	1,729	0.50	950	—	—
24.48	17,136	1.73	1,211	2.41	1,687	1.32	924	0.44	308
32.48 ₆	6,497	0.54 ₉	110	0.01 ₄	3	0.00 ₆	1	—	—
24.80	3,720	5.91	886	6.42	963	1.60	240	—	—
11.40	87,415	—	—	2.40	18,403	3.70	28,372	—	—
0.52	2,941	5.85	33,088	1.20	6,787	—	—	1.02	5,769
40.54	40,540	1.94	1,940	—	—	8.16	8,160	—	—
6.40	5,120	2.94	2,352	—	—	—	—	—	—
91.36	137,040	—	—	—	—	—	—	—	—
63.64	38,184	—	—	—	—	—	—	—	—
9.61	1,009	—	—	9.30	977	—	—	—	—
18.50	37,000	—	—	1.92	3,840	—	—	—	—
29.97	97,403	—	—	2.49	8,092	—	—	—	—
—	—	—	—	5.83	2,915	4.28	2,140	—	—
67.49	67,490	—	—	—	—	—	—	—	—
12.34	1,555	—	—	—	—	—	—	—	—
.	635,200	.	40,423	.	45,396	.	40,787	.	6,077
.	635,200	.	40,400	.	45,400	.	40,800	.	6,100
0.52	312	5.85	3,510	1.20	720	—	—	1.02	612
28.75	3,738	—	—	10.18	1,323	—	—	—	—
.	4,050	.	3,510	.	2,043	.	—	.	612
.	4,100	.	3,500	.	2,000	.	—	.	600
48.50	97,000	0.44	880	0.91	1,820	0.50	1,000	—	—
.	97,000	.	900	.	1,800	.	1,000	.	—
32.48 ₆	36,384	0.54 ₉	615	0.01 ₄	16	0.00 ₆	7	—	—
6.40	192	2.94	88	—	—	—	—	—	—
36.71	7,342	—	—	—	—	—	—	—	—
.	43,918	.	703	.	16	.	7	.	—
.	43,900	.	700	.	—	.	—	.	—
.	1,881,200	.	69,900	.	68,500	.	83,100	.	7,200
6.40	1,152	2.94	529	—	—	—	—	—	—
.	1,200	.	400	.	—	.	—	.	—

Annex IV (continued).

No.	Description of Securities	Nominal value in crowns	Estimated value on Vienna Stock Exchange at end of March 1924	Proportional share	
				of the Republic of Austria	
				%	in crowns
8	4 % Wiener Verkehrs-Anlagen-Anleihe, Em. I u. II	100,000		96.89	96,890
9		80,000		91.41	73,128
10		100,000		49.36	49,360
14		11,000		63.29	6,962
		291,000	150		226,340
	Smallest share 200 crowns	.	.	.	226,400
10	4 % Anlehen der Stadt Wien v. J. 1917 . . . Round sum . . .	50,000 .	110 .	49.36 .	24,680 24,700
15	4 % Anlehen der Stadt Wien v. J. 1918 . . . Round sum . . .	160,000 .	80 .	34.67 .	55,472 55,500
8	4 % Pfandbr. d. allg. öst. Bodenkredit-A., inh. 65 J. verl.	540,000		96.89	523,206
17 B		15,600		61.07	9,527
		555,600	155	.	532,733
	Round sum . . .	.	.	.	532,700
1	4 % Pfandbr. d. allg. öst. Bodenkredit-A., Com.-Schuld., inh. 65 J. verl. Round sum . . .	100,000 .	80 .	49.65 .	49,650 49,700
14	4 ½ % Pfandbr. d. allg. öst. Bodenkredit-A., Com.-Schuld., inh. 65 J. verl. Round sum . . .	34,000 .	85 .	63.29 .	21,519 21,500
17 B	4 ½ % Pfandbr. d. öst. Central-Bodenkreditbk., inh. 60 J. verl. Round sum . . .	* 1,200 .	4,500 .	61.07 .	733 700
	* All allotted.				
17 B	4 % Pfandbr. d. öst. Central-Bodenkreditbk., inh. 65 J. verl. Round sum . . .	* 5,000 .	4,300 .	61.07 .	3,054 3,100
	* All allotted.				
10	4 % Pfandbr. d. Kärntner Landes-Hyp.-Anst. . Round sum . . .	70,000 .	70 .	49.36 .	34,552 34,500
12	6 % Communal-Obl. d. Niederöst. Landes-Hyp.-A. Round sum . . .	40,000 .	96 .	8.64 .	3,456 3,500

Proportional share

of the Czechoslovak Republic		of the Polish Republic		of the Kingdom of Italy		of the Kingdom of the Serbs, Croats and Slov.		of the Kingdom of Roumania	
%	in crowns	%	in crowns	%	in crowns	%	in crowns	%	in crowns
3.11	3,110	—	—	—	—	—	—	—	—
0.52	416	5.85	4,680	1.20	960	—	—	1.02	816
40.54	40,540	1.94	1,940	—	—	8.16	8,160	—	—
36.81	4,038	—	—	—	—	—	—	—	—
.	48,104	.	6,620	.	960	.	8,160	.	816
.	48,000	.	6,600	.	1,000	.	8,200	.	800
40.54	20,270	1.94	970	—	—	8.16	4,080	—	—
.	20,200	.	1,000	.	—	.	4,100	.	—
65.33	104,528	—	—	—	—	—	—	—	—
.	104,500	.	—	.	—	.	—	.	—
3.11	16,794	—	—	—	—	—	—	—	—
28.75	4,485	—	—	10.18	1,588	—	—	—	—
.	21,279	.	—	.	1,588	.	—	.	—
.	21,300	.	—	.	1,600	.	—	.	—
48.50	48,500	0.44	400	0.91	910	0.50	500	—	—
.	48,500	.	400	.	900	.	500	.	—
36.71	12,481	—	—	—	—	—	—	—	—
.	12,500	.	—	.	—	.	—	.	—
28.75	345	—	—	10.18	122	—	—	—	—
.	400	.	—	.	100	.	—	.	—
28.75	1,437	—	—	10.18	509	—	—	—	—
.	1,400	.	—	.	500	.	—	.	—
40.54	28,378	1.94	1,358	—	—	8.16	5,712	—	—
.	28,400	.	1,400	.	—	.	5,700	.	—
91.36	36,544	—	—	—	—	—	—	—	—
.	36,500	.	—	.	—	.	—	.	—

Annex IV (continued).

No.	Description of Securities	Nominal value in crowns	Estimated value on Vienna Stock Exchange at end of March 1924	Proportional share	
				of the Republic of Austria	
				%	in crowns
10	8% Pfandbr. d. Oberösterr. Landes-Hyp.-Anstalt Round sum	640,000 .	98 .	49.36 .	315,904 315,900
2	4% Pfandbr. d. Tirolischen Land-Hyp.-Anstalt Round sum * Entirely allotted.	* 50,000 .	70 .	58.93 .	29,465 20,500
2	4½% Pfandbr. d. Linzer allg. Sparkassa und Leihanst. Round sum	20,000 .	75 .	58.93 .	11,786 11,800
21	4½% Pfandbr. d. Steiermärk. Sparkassa Round sum	20,000 .	75 .	89.89 .	17,978 18,000
23	4% Prior.-Obl. d. Lokalbahn Fürstenfeld-Hart- berg, Em. 1908. Smallest share 2000 crowns	180,000 .	200 .	32.51 .	58,518 58,000
10	4% Prior.-Obl. d. Lokalbahn Mauthausen-Grein, Em. 1906 Smallest share 2000 crowns * Entirely allotted.	* 100,000 .	150 .	49.36 .	49,360 50,000
6	25 Stück Lose d. österr. Gesellsch. v. Roten Kreuz v. J. 1916 * Per share. Total (b) 1.	7,500 . 2,342,300	* 180 . .	51.05 . .	3,829 3,900 1,455,800
II. Czechoslovak Securities :					
9	4% steuerfr. Schuldverschreibungen d. Böhm. Nordbahn	120,000		91.41	100,692
10		100,000		49.36	49,360
14		15,200		63.29	9,620
	Smallest share 400 crowns	235,200 .	132,000 .	. .	168,672 168,800
9	4% Prior.-Obl. d. Böhm. Westbahn, Em. 1885 Smallest share 400 crowns	6,000 .	132,000 .	91.41 .	5,485 5,600
17B	4% Prior.-Obl. d. Mähr. Grenzbahn Smallest share 400 crowns	25,600 .	130,000 .	61.07 .	15,634 15,600

Proportional share

of the Czechoslovak Republic		of the Polish Republic		of the Kingdom of Italy		of the Kingdom of the Serbs, Croats and Slov.		of the Kingdom of Roumania	
%	in crowns	%	in crowns	%	in crowns	%	in crowns	%	in crowns
40.54 .	259,456 259,500	1.94 .	12,416 12,400	— .	— —	8.16 .	52,224 52,200	— .	— —
35.78 .	17,890 17,900	1.60 .	800 800	0.03 .	15 —	3.66 .	1,830 1,800	— .	— —
35.78 .	7,156 7,200	1.60 .	320 300	0.03 .	6 —	3.66 .	732 700	— .	— —
— .	— —	— .	— —	5.83 .	1,166 1,200	4.28 .	856 800	— .	— —
67.49 .	121,482 122,000	— .	— —	— .	— —	— .	— —	— .	— —
40.54 .	40,540 40,000	1.94 .	1,940 2,000	— .	— —	8.16 .	8,160 8,000	— .	— —
36.99 .	2,774 2,700	0.67 .	50 —	3.64 .	273 300	6.55 .	491 600	1.10 .	83 —
.	772,200	.	25,300	.	5,600	.	82,600	.	800
0.52 40.54 36.71 .	624 40,540 5,580	5.85 1.94 — .	7,020 1,940 —	1.20 — — .	1,440 — —	— 8.16 — .	— 8,160 —	1.02 — — .	1,224 — —
.	46,774 46,800	.	8,960 8,800	.	1,440 1,600	.	8,160 8,000	.	1,224 1,200
0.52 .	31 —	5.85 .	351 400	1.20 .	72 —	— .	— —	1.02 .	61 —
28.75 .	7,360 7,200	— .	— —	10.18 .	2,606 2,800	— .	— —	— .	— —

Annex IV (continued).

No.	Description of Securities	Nominal value in crowns	Estimated value on Vienna Stock Exchange at end of March 1924	Proportional share	
				of the Republic of Austria	
				%	in crowns
9	4 % Schuldverschr. d. Mähr.-schles. Centralbahn Smallest share 600 crowns	10,200 .	130,000 .	91.41 .	9,324 9,600
19	4 % Prior.-Obl. d. Mähr.-schles. Centralbahn. . Smallest share 600 crowns	16,800 .	130,000 .	79.64 .	13,380 13,200
16	3 ½ % Prior.-Obl. d. österr. Nordwestbahn, lit. B. B. Em. 1903 Smallest share 400 crowns	58,000 .	120,000 .	36.36 .	21,089 21,200
9 13 17 B	4 % Prior.-Obl. d. Pilsen-Priesen Bahn	* 10,500 60,000 36,900		91.41 47.61 61.07	9,598 28,566 22,535
	Smallest share 300 crowns	107,400 .	130,000 .	. .	60,699 60,600
	* Including a nominal value of 2,400 crowns allotted.				
17 B	4 % Mährisches Landes-Anlehen v. J. 1890 . . Round sum . . .	6,400 .	140,000 .	61.07 .	3,908 3,900
11 12 17 A 17 B 18	4 ½ % Mährisches Landes-Anlehen v. J. 1911 .	300 30,000 11,200 49,800 125,000		90.66 8.64 81.09 61.07 79.58	272 2,592 9,082 30,413 99,475
	Round sum . . .	216,300 .	150,000 .	. .	141,834 141,800
12	4 ½ % Bankschuldv. d. Živnostenská banka . . Round sum . . .	40,000 .	170,000 .	8.64 .	3,456 3,500
12	4 % Com.-Schuldsch. d. Böhm. Landesbank, inh. 50, bzw. 78 J. verl.	100,000 61,000 36,000		8.64 34.67 61.07	8,640 21,149 21,985
15 17 B	Round sum . . .	197,000 .	157,000 .	. .	51,774 51,800
16	4 % Com.-Obl. d. Mähr. Landesculturbank . . Round sum . . .	79,000 .	125,000 .	36.36 .	28,724 28,700
12	4 % Pfandbr. d. Böhm. Sparkassa Round sum . . .	120,000 .	176,000 .	8.64 .	10,368 10,400
12	4 ½ % Pfandbr. d. Ersten Mähr. Sparkassa . . Round sum . . .	56,000 .	170,000 .	8.64 .	4,838 4,800
8 10 12	4 % Prior.-Obl. d. Kaschau-Oderberger Eisen- bahn, in Silber	72,000 100,000 14,800		96.89 49.36 8.64	69,761 49,360 1,279
	Smallest share 400 crowns	186,800 .	103,000 .	. .	120,400 120,400
	Total (b) II. . . .	1,360,700	.	.	659,900

Proportional share

of the Czechoslovak Republic		of the Polish Republic		of the Kingdom of Italy		of the Kingdom of the Serbs, Croats and Slov.		of the Kingdom of Roumania	
%	in crowns	%	in crowns	%	in crowns	%	in crowns	%	in crowns
0.52	53	5.85	597	1.20	122	—	—	1.02	104
.	—	.	600	.	—	.	—	.	—
16.80	2,822	3.56	598	—	—	—	—	—	—
.	3,000	.	600	.	—	.	—	.	—
63.64	36,911	—	—	—	—	—	—	—	—
.	36,800	.	—	.	—	.	—	.	—
0.52	55	5.85	614	1.20	126	—	—	1.02	107
43.71	26,226	8.68	5,208	—	—	—	—	—	—
28.75	10,609	—	—	10.18	3,756	—	—	—	—
.	36,890	.	5,822	.	3,882	.	—	.	107
.	36,900	.	6,000	.	3,900	.	—	.	—
28.75	1,840	—	—	10.18	652	—	—	—	—
.	1,800	.	—	.	700	.	—	.	—
6.40	19	2.94	9	—	—	—	—	—	—
91.36	27,408	—	—	—	—	—	—	—	—
9.61	1,076	—	—	9.30	1,042	—	—	—	—
28.75	14,317	—	—	10.18	5,070	—	—	—	—
18.50	23,125	—	—	1.92	2,400	—	—	—	—
.	65,945	.	9	.	8,512	.	—	.	—
.	66,000	.	—	.	8,500	.	—	.	—
91.36	36,544	—	—	—	—	—	—	—	—
.	36,500	.	—	.	—	.	—	.	—
91.36	91,360	—	—	—	—	—	—	—	—
65.33	39,851	—	—	—	—	—	—	—	—
28.75	10,350	—	—	10.18	3,665	—	—	—	—
.	141,561	.	—	.	3,665	.	—	.	—
.	141,500	.	—	.	3,700	.	—	.	—
63.64	50,276	—	—	—	—	—	—	—	—
.	50,300	.	—	.	—	.	—	.	—
91.36	109,632	—	—	—	—	—	—	—	—
.	109,600	.	—	.	—	.	—	.	—
91.36	51,162	—	—	—	—	—	—	—	—
.	51,200	.	—	.	—	.	—	.	—
3.11	2,239	—	—	—	—	—	—	—	—
40.54	40,540	1.94	1,940	—	—	8.16	8,160	—	—
91.36	13,521	—	—	—	—	—	—	—	—
.	56,300	.	1,940	.	—	.	8,160	.	—
.	56,400	.	2,000	.	—	.	8,000	.	—
.	644,000	.	18,400	.	21,200	.	16,000	.	1,200

Annexe IV (suite).

No.	Description of Securities	Nominal value in crowns	Estimated value on Vienna Stock Exchange at end of March 1924	Proportional share	
				of the Republic of Austria	
				%	in crowns
III. Hungarian securities :					
9	4 % Ungar. Theiss-Reg.-Prior.-Obl.	200		91.41	183
17 B	* Alloted.	* 200		61.07	122
	Smallest share 200 crowns	400	5,000	.	305
	Total (b) III. . . .	400	.	.	400
IV. Italian securities :					
8	4 % staatsgar. Vintschgaubahnprioritäten, I. Em.	298,000	75,000	96.89	288,732
	Smallest share 400 crowns	.	.	.	288,800
	Total (b) IV. . . .	298,000	.	.	288,800
V. Polish securities :					
9	4 % St.-Schuld. d. Albrechtsbahn	1,200	18,000	91.41	1,097
	Smallest share 200 crowns	.	.	.	1,200
9	4 % St.-Schuld. d. Gal. Carl Ludwig-Bahn . .	4,000		91.41	3,656
10		100,000		49.36	49,360
17 B		171,200		61.07	104,552
	Smallest share 400 crowns	275,200	7,000	.	157,588
		.	.	.	157,600
9	4 % Prior.-Obl. d. Albrechtsbahn	* 44,000		91.41	40,220
10		60,000		49.36	29,616
	Smallest share 400 crowns	104,000	25,000	.	69,836
	* Including a nominal share of 2,000 crowns alloted.	.	.	.	70,000
9	4 % Prior.-Obl. d. Galiz. Carl Ludwig-Bahn . .	32,000		91.41	29,251
14		13,000		63.29	8,228
	Smallest share 200 crowns	45,000	25,000	.	37,479
		.	.	.	37,400
11	4 % Galiz. Landes-Anl. f. Ortsschulfonds v. J. 1908	* 60,000	100	90.66	54,306
	Round sum . . . .	.	.	.	54,400
	* Entirely alloted.	.	.	.	.
23	4 % Anlehen der Stadt Lemberg	50,000	100	32.51	16,255
	Round sum . . . .	.	.	.	16,300
14	4 ½ % Pfandbr. d. Galiz. Bank f. Handel und Industrie	33,600	100	63.29	21,265
	Round sum . . . .	.	.	.	21,300
11	4 ½ % Pfandbr. d. Galiz. Act.-Hypoth.-Bank . .	* 73,000		90.66	66,182
14		34,000		63.29	21,519
	Round sum	107,000	100	.	87,701
	* Including a nominal share of 5,000 crowns alloted.	.	.	.	87,700

Proportional share

of the Czechoslovak Republic		of the Polish Republic		of the Kingdom of Italy		of the Kingdom of the Serbs, Croats and Slov.		of the Kingdom of Roumania	
%	in crowns	%	in crowns	%	in crowns	%	in crowns	%	in crowns
0.52	1	5.85	12	1.20	2	—	—	1.02	2
28.75	58	—	—	10.18	20	—	—	—	—
.	59	.	12	.	22	.	—	.	2
.	—	.	—	.	—	.	—	.	—
.	—	.	—	.	—	.	—	.	—
3.11	9,268	—	—	—	—	—	—	—	—
.	9,200	.	—	.	—	.	—	.	—
.	9,200	.	—	.	—	.	—	.	—
0.52	6	5.85	70	1.20	15	—	—	1.02	12
.	—	.	—	.	—	.	—	.	—
0.52	21	5.85	234	1.20	48	—	—	1.02	41
40.54	40,540	1.94	1,940	—	—	8.16	8,160	—	—
28.75	49,220	—	—	10.18	17,428	—	—	—	—
.	89,781	.	2,174	.	17,476	.	8,160	.	41
.	90,000	.	2,000	.	17,600	.	8,000	.	—
0.52	229	5.85	2,574	1.20	528	—	—	1.02	449
40.54	24,324	1.94	1,164	—	—	8.16	4,896	—	—
.	24,553	.	3,738	.	528	.	4,896	.	449
.	24,800	.	3,600	.	400	.	4,800	.	400
0.52	166	5.85	1,872	1.20	384	—	—	1.02	327
36.71	4,772	—	—	—	—	—	—	—	—
.	4,938	.	1,872	.	384	.	—	.	327
.	5,000	.	1,800	.	400	.	—	.	400
6.40	3,840	2.94	1,764	—	—	—	—	—	—
.	3,800	.	1,800	.	—	.	—	.	—
67.49	33,745	—	—	—	—	—	—	—	—
.	33,700	.	—	.	—	.	—	.	—
36.71	12,335	—	—	—	—	—	—	—	—
.	12,300	.	—	.	—	.	—	.	—
6.40	4,672	2.94	2,146	—	—	—	—	—	—
36.71	12,481	—	—	—	—	—	—	—	—
.	17,153	.	2,146	.	—	.	—	.	—
.	17,200	.	2,100	.	—	.	—	.	—

Annex IV (continued).

No.	Description of Securities	Nominal value in crowns	Estimated value on Vienna Stock Exchange at end of March 1924	Proportional share	
				of the Republic of Austria	
				%	in crowns
14	4 ½ % Pfandbriefe der Galiz. Landesbank . . .	10,000		63.29	6,329
17 B		24,000		61.07	14,657
	Round sum . . .	34,000	100	.	20,986
		.	.	.	21,000
23	4 ½ % Pfandbr. d. Galiz. Landesbank, Com.-Obl.	50,000	100	32.51	16,255
	Round sum . . .	.	.	.	16,300
17 B	4 % Pfandbr. d. Galiz. Landesbank, Eisenb.-Obl.	30,000	100	61.07	18,321
	Round sum . . .	.	.	.	18,300
	Total (b) V. . . .	790,000	.	.	501,500
VI. <i>Serb-Croat-Slovene Securities :</i>					
8	4 % Prior.-Obl. der Lokalbahn Laibach-Stein	204,000	10,000	96.89	197,656
	Smallest share 400 crowns	.	.	.	197,600
	Total (b) VI. . . .	204,000	.	.	197,600
VII. <i>Roumanian Securities :</i>					
4	4 % Bukowinaer Landes-Anlehen	100,000		66.945	66,945
10		20,000		49.36	9,872
20		985,300		67.54	665,472
	Round sum . . .	1,105,300	4,000	.	742,289
		.	.	.	742,300
14	4 ½ % Anlehen der Stadt Czernowitz v. J. 1908, verl.	25,000	100	63.29	15,823
	Round sum . . .	.	.	.	15,800
14	4 % Pfandbr. d. Bukowinaer Landesbank	* 20,000	3,500	63.29	12,658
	Round sum . . .	.	.	.	12,700
	* Entirely allotted.				
11	Pfandbr. d. Bukowinaer Sparkassa	17,000	3,500	90.66	15,412
	Round sum . . .	.	.	.	15,400
	Total b) VII. . . .	1,167,300	.	.	786,200
VIII. <i>Austrian-Czechoslovak Securities :</i>					
9	4 % St.-Schuldv. d. Franz Josephbahn	8,400	90,000	91.41	7,678
	Smallest share 400 crowns	.	.	.	7,600
10	4 % St.-Schuldv. d. öst. Nordwest- u. Südnorddeutsch. Verbindungsbahn	60,000		49.36	29,616
17 B		50,000		61.07	30,535
		110,000	100,000	.	60,151
	Smallest share 400 crowns	.	.	.	60,000

Proportional share

of the Czechoslovak Republic		of the Polish Republic		of the Kingdom of Italy		of the Kingdom of the Serbs, Croats and Slov.		of the Kingdom of Roumania	
%	in crowns	%	in crowns	%	in crowns	%	in crowns	%	in crowns
36.71	3,671	—	—	—	—	—	—	—	—
28.75	6,900	—	—	10.18	2,443	—	—	—	—
.	10,571	.	—	.	2,443	.	—	.	—
.	10,600	.	—	.	2,400	.	—	.	—
67.49	33,745	—	—	—	—	—	—	—	—
.	33,700	.	—	.	—	.	—	.	—
28.75	8,625	—	—	10.18	3,054	—	—	—	—
.	8,600	.	—	.	3,100	.	—	.	—
.	239,700	.	11,300	.	23,900	.	12,800	.	800
3.11	6,344	—	—	—	—	—	—	—	—
.	6,400	.	—	.	—	.	—	.	—
.	6,400	.	—	.	—	.	—	.	—
32.48 ₆	32,486	0.54 ₉	549	0.01 ₄	14	0.00 ₆	6	—	—
40.54	8,108	1.94	388	—	—	8.16	1,632	—	—
29.97	295,294	—	—	2.49	24,534	—	—	—	—
.	335,888	.	937	.	24,548	.	1,638	.	—
.	335,900	.	900	.	24,600	.	1,600	.	—
36.71	9,177	—	—	—	—	—	—	—	—
.	9,200	.	—	.	—	.	—	.	—
36.71	7,342	—	—	—	—	—	—	—	—
.	7,300	.	—	.	—	.	—	.	—
6.40	1,088	2.94	500	—	—	—	—	—	—
.	1,100	.	500	.	—	.	—	.	—
.	353,500	.	1,400	.	24,600	.	1,600	.	—
0.52	44	5.85	491	1.20	101	—	—	1.02	86
.	—	.	400	.	400	.	—	.	—
40.54	24,324	1.94	1,164	—	—	8.16	4,896	—	—
28.75	14,375	.	—	10.18	5,090	—	—	—	—
.	38,699	.	1,164	.	5,090	.	4,896	.	—
.	38,800	.	1,200	.	5,200	.	4,800	.	—

Annex IV (continued).

No.	Description of Securities	Nominal value in crowns	Estimated value on Vienna Stock Exchange at end of March 1924	Proportional share	
				of the Republic of Austria	
				%	in crowns
4 10	4 % Prior.-Obl. d. Franz Josefbahn i. S.	20,000		66.945	13,389
	* 96,000		49.36	47,386	
	Smallest share 400 crowns	116,000	80,000	.	60,775
	* Including a nominal share of 400 crowns allotted.	.	.	.	60,800
9	4 % Prior.-Obl. d. Franz Josefbahn	6,400	80,000	91.41	5,850
	Smallest share 400 crowns	.	.	.	6,000
14	3 % Prioritätsobligationen der öst. Lokaleisenbahn-Ges.	20,000	65,000	63.29	12,658
	Smallest share 200 crowns	.	.	.	12,600
14	4 % Prior.-Obl. d. österr. Nordwestbahn	25,200	90,000	63.29	15,949
	Smallest share 400 crowns	.	.	.	16,000
	Total (b) VIII.	286,000	.	.	163,000
	<i>IX. Czechoslovak-Polish securities :</i>				
10	4 % Prior.-Obl. d. Ungar.-galiz. Eisenbahn, Em. 1887.	99,600	42,000	49.36	49,163
	Smallest share 400 crowns	.	.	.	49,200
	Total (b) IX.	99,600	.	.	49,200
	<i>X. Polish-Roumanian securities :</i>				
8	4 % Investitionsanl. d. Eisenb.-G. Lemberg-Czern.-Jassy, Em. 1894	50,000	11,000	96.89	48,445
	Smallest share 400 crowns	.	.	.	48,400
8	4 % Prior.-Obl. d. Eisenb.-G. Lemberg-Czern.-Jassy, II. Em. 1884	46,800	11,000	96.89	45,345
	Smallest share 600 crowns	.	.	.	45,600
	Total (b) X.	96,800	.	.	94,000
	<i>XI. Austrian-Italian-Serb-Croat-Slovene securities :</i>				
9	4 % steuerfr. St.-Schuldv. d. Rudolfbahn	1,600		91.41	1,463
10		100,000		49.36	49,360
17 A		4,000		81.09	3,244
17 B		* 138,400		61.07	84,521
	* Including a nominal share of 8000 crowns allotted.	244,000	11,000	.	138,588
	Smallest share 400 crowns	.	.	.	138,800
9	4 % Prior.-Obl. d. Rudolfbahn, Em. 1884	* 34,800		91.41	31,811
10		100,000		49.36	49,360
14		12,000		63.29	7,595
	Smallest share 400 crowns	146,800	30,000	.	88,766
	* Included a nominal share of 400 crowns allotted.	.	.	.	88,800
	Total (b) XI.	390,800	.	.	227,600

Proportional share

of the Czechoslovak Republic		of the Polish Republic		of the Kingdom of Italy		of the Kingdom of the Serbs, Croats and Slov.		of the Kingdom of Roumania	
%	in crowns	%	in crowns	%	in crowns	%	in crowns	%	in crowns
32.48 ₆	6,497	0.54 ₉	110	0.01 ₄	3	0.00 ₆	1	—	—
40.54	38,918	1.94	1,862	—	—	8.16	7,834	—	—
.	45,415	.	1,972	.	3	.	7,835	.	—
.	45,200	.	2,000	.	—	.	8,000	.	—
0.52	33	5.85	375	1.20	77	—	—	1.02	65
.	—	.	400	.	—	.	—	.	—
36.71	7,342	—	—	—	—	—	—	—	—
.	7,400	.	—	.	—	.	—	.	—
36.71	9,251	—	—	—	—	—	—	—	—
.	9,200	.	—	.	—	.	—	.	—
.	100,600	.	4,000	.	5,600	.	12,800	.	—
40.54	40,378	1.94	1,932	—	—	8.16	8,127	—	—
.	40,400	.	2,000	.	—	.	8,000	.	—
.	40,400	.	2,000	.	—	.	8,000	.	—
3.11	1,555	—	—	—	—	—	—	—	—
.	1,600	.	—	.	—	.	—	.	—
3.11	1,455	—	—	—	—	—	—	—	—
.	1,200	.	—	.	—	.	—	.	—
.	2,800	.	—	.	—	.	—	.	—
0.52	9	5.85	93	1.20	19	—	—	1.02	16
40.54	40,540	1.94	1,940	—	—	8.16	8,160	—	—
9.61	384	—	—	9.30	372	—	—	—	—
28.75	39,790	—	—	10.18	14,089	—	—	—	—
.	80,723	.	2,033	.	14,480	.	8,160	.	16
.	80,800	.	2,000	.	14,400	.	8,000	.	—
0.52	181	5.85	2,036	1.20	417	—	—	1.02	355
40.54	40,540	1.94	1,940	—	—	8.16	8,160	—	—
36.71	4,405	—	—	—	—	—	—	—	—
.	45,126	.	3,976	.	417	.	8,160	.	355
.	45,200	.	4,000	.	400	.	8,000	.	400
.	126,000	.	6,000	.	14,800	.	16,000	.	400

Annex IV (continued).

No	Description of Securities	Nominal value in crowns	Estimated value on Vienna Stock Exchange at end of March 1924	Proportional share	
				of the Republic of Austria	
				%	in crowns
	XII. Austrian-Czechoslovak-Polish securities :				
9	4 % Prior.-Obl. d. Ferdinands-Nordbahn . . .	* 30,000		91.41	27,423
10		197,200		49.36	97,338
13		** 80,000		47.61	38,088
14		*** 29,000		63.29	18,354
17A		15,400		81.09	12,488
17B		114,000		61.07	69,620
	Smallest share 200 crowns	465,600	75,500	.	263,311
	*, ** et *** Including a nominal share of 14,000 crowns.	.	.	.	263,400
	Total (b) XII. . . .	465,600	.	.	263,400
	TOTAL OF OTHER SECURITIES :				
	Total (b) I. . . .	2,342,300	.	.	1,455,800
	» » II. . . .	1,360,700	.	.	659,900
	» » III. . . .	400	.	.	400
	» » IV. . . .	298,000	.	.	288,800
	» » V. . . .	790,000	.	.	501,500
	» » VI. . . .	204,000	.	.	197,600
	» » VII. . . .	1,167,300	.	.	786,200
	» » VIII. . . .	286,000	.	.	163,000
	» » IX. . . .	99,600	.	.	49,200
	» » X. . . .	96,800	.	.	94,000
	» » XI. . . .	390,800	.	.	227,600
	» » XII. . . .	465,600	.	.	263,400
	Total . . .	7,501,500	.	.	4,687,400
	List showing plus or minus values resulting from proportionate distribution of pre-war and other securities :				
	Group (a) . . . . .	.	.	.	+ 10,896
	» (b) I. . . . .	.	.	.	+ 8,720
	» » II. . . . .	.	.	.	+ 421,000
	» » III. . . . .	.	.	.	+ 4,750
	» » IV. . . . .	.	.	.	+ 51,000
	» » V. . . . .	.	.	.	+ 42,151
	» » VI. . . . .	.	.	.	— 5,600
	» » VII. . . . .	.	.	.	+ 1,467
	» » VIII. . . . .	.	.	.	— 73,000
	» » IX. . . . .	.	.	.	+ 15,540
	» » X. . . . .	.	.	.	+ 22,000
	» » XI. . . . .	.	.	.	+ 33,520
	» » XII. . . . .	.	.	.	+ 67,195
	Plus or minus value . . .	.	.	.	+ 599,639

Proportional share

of the Czechoslovak Republic		of the Polish Republic		of the Kingdom of Italy		of the Kingdom of the Serbs, Croats and Slov.		of the Kingdom of Roumania	
%	in crowns	%	in crowns	%	in crowns	%	in crowns	%	in crowns
0.52	156	5.85	1,755	1.20	360	—	—	1.02	306
40.54	79,945	1.94	3,826	—	—	8.16	16,091	—	—
43.71	34,968	8.68	6,944	—	—	—	—	—	—
30.71	10,646	—	—	—	—	—	—	—	—
9.61	1,480	—	—	9.30	1,432	—	—	—	—
28.75	32,775	—	—	10.18	11,605	—	—	—	—
.	159,970	.	12,525	.	13,397	.	16,091	.	306
.	160,000	.	12,600	.	13,400	.	16,000	.	200
.	160,000	.	12,600	.	13,400	.	16,000	.	200
.	772,200	.	25,300	.	5,600	.	82,600	.	800
.	644,000	.	18,400	.	21,200	.	16,000	.	1,200
.	—	.	—	.	—	.	—	.	—
.	9,200	.	—	.	—	.	—	.	—
.	239,700	.	11,300	.	23,900	.	12,800	.	800
.	6,400	.	—	.	—	.	—	.	—
.	353,500	.	1,400	.	24,600	.	1,600	.	—
.	100,600	.	4,000	.	5,600	.	12,800	.	—
.	40,400	.	2,000	.	—	.	8,000	.	—
.	2,800	.	—	.	—	.	—	.	—
.	126,000	.	6,000	.	14,800	.	16,000	.	400
.	160,000	.	12,600	.	13,400	.	16,000	.	200
.	2,454,800	.	81,000	.	109,100	.	165,800	.	3,400
.	— 9,113	.	— 9,459	.	— 1,846	.	+ 9,637	.	— 115
.	+ 5,715	.	— 12,871	.	— 1,279	.	— 211	.	— 74
.	— 135,490	.	+ 139,680	.	+ 337,310	.	— 376,000	.	— 386,500
.	— 2,950	.	— 600	.	— 1,100	.	—	.	— 100
.	— 51,000	.	—	.	—	.	—	.	—
.	+ 91,386	.	— 77,290	.	— 22,017	.	— 35,200	.	+ 970
.	+ 5,600	.	—	.	—	.	—	.	—
.	— 547	.	— 1,480	.	+ 2,080	.	— 1,520	.	—
.	— 145,200	.	— 3,500	.	+ 315,100	.	+ 36,000	.	— 129,400
.	+ 9,240	.	+ 28,560	.	—	.	— 53,340	.	—
.	— 22,000	.	—	.	—	.	—	.	—
.	+ 30,670	.	+ 3,570	.	— 13,900	.	— 65,600	.	+ 11,740
.	+ 22,650	.	+ 56,625	.	+ 2,265	.	— 68,705	.	— 80,030
.	— 201,039	.	+ 123,235	.	+ 616,613	.	— 554,939	.	— 583,509

¹ TRADUCTION. — TRANSLATION.

ADDITIONAL PROTOCOL I.

TO THE CONVENTION BETWEEN THE KINGDOM OF THE SERBS, CROATS AND SLOVENES AND THE REPUBLIC OF AUSTRIA REGARDING SUPPLEMENTARY INSURANCE ORGANISATIONS FOR EMPLOYEES PENSIONS.

Whereas the Pensions Organisation for Employees and Servants of the Trifail Coal Mining Company (*Trifailer Kohlenwerkgesellschaft*) has with the help of the Company already handed over to the Pensions Insurance Organisations at Vienna and Ljubljana, in the currency of the country concerned, the premium reserves and the covering funds which accrue to the pensioners and insured members transferred to these organisations, and whereas this arrangement is regarded as conforming to the provisions of the Convention concerning Supplementary Insurance Organisations for Employees Pensions, the High Contracting Parties agree to abstain from distributing the funds of the Pensions Organisation for Employees and Servants of the Trifail Coal Mining Company.

The High Contracting Parties will recognise the following shares in the pre-war State annuities and war loan bonds indicated in the balance sheet of the said Organisation for the year 1918 as forming part of the territorial block of their State :

	Kingdom of the Serbs, Croats and Slovenes	Austrian Republic
	Nominal value in crowns	
4.2 % einh. Rente ö. W. in Noten (Feb.-Aug.)	4,200	400
4 % österr. Goldrente steuerfr. (Apr.-Oct.)	29,600	7,200
4 % einh. conv. steuerfr. Kronenrente (May-Nov.)	108,000	26,000
4 % österr. Kronenrente steuerfr. (March-Sept.)	201,000	45,000
4 % österr. Kronenrente steuerfr. 1912 (June-Dec.)	60,000	20,000
III. Kriegsanleihe	444,000	104,000
IV. » forty jährige	150,000	—
IV. » seven »	150,000	—
V. » forty »	378,600	302,100
V. » five »	150,000	—
VI. » ten »	300,000	—
VIII. » kündbar September 1, 1923.	175,000	21,000

The provisions of this Additional Protocol shall enter into force at the same time as the Convention regarding Supplementary Insurance Organisations for Employees Pensions.

Done at Vienna the sixth day of June, one thousand nine hundred and twenty-eight, in two copies, of which one shall be transmitted to each of the High Contracting Parties.

For the Kingdom of the Serbs, Croats and Slovenes :

R. MATJAŠIĆ, *m. p.*

For the Republic of Austria :

THAA, *m. p.*

¹ Traduit par le Secrétariat de la Société des Nations, à titre d'information.

¹ Translated by the Secretariat of the League of Nations, for information.

ADDITIONAL PROTOCOL II

TO THE CONVENTION BETWEEN THE KINGDOM OF THE SERBS, CROATS AND SLOVENES AND THE REPUBLIC OF AUSTRIA REGARDING SUPPLEMENTARY INSURANCE ORGANISATIONS FOR EMPLOYEES' PENSIONS.

The High Contracting Parties agree to amend the provisions of Article I, Section B, No. 1, last sentence, of the Convention regarding Supplementary Insurance Organisations for Employees' Pensions in such a manner that, as regards the cash balance resulting as at the date March 31, 1924, the rate of interest allowed by the provisions of Austrian civil law in force at the respective periods shall be paid as interest up to the time of the actual payment of the cash balance.

This Additional Protocol shall enter into force at the same time as the aforesaid Convention.

Done at Vienna, the sixth day of June, one thousand nine hundred and twenty-eight, in two copies, of which one shall be transmitted to each of the High Contracting Parties.

For the Kingdom of the Serbs, Croats and Slovenes:

R. MATJAŠIĆ, *m. p.*

For the Republic of Austria:

THAA, *m. p.*