

Currency Composition as at June 2007
(in US\$mn)

| | Amount | % |
|-----------------------|---------------|----------|
| United States Dollars | 4,671.07 | 76.19 |
| Euro | 1,118.87 | 18.25 |
| Thousands of Yen | 158.79 | 2.59 |
| Great Britain Pounds | 85.83 | 1.4 |
| Canadian Dollars | 4.90 | 0.08 |
| Other | 91.35 | 1.49 |

| | | |
|--------------|-----------------|---------------|
| Total | 6,130.82 | 100.00 |
|--------------|-----------------|---------------|

