

Currency Composition as at May 2008

(End of Period)

(in millions of US dollars)

	Amount	%
United States Dollars	4,525.32	73.88
Euro	1,277.72	20.86
Thousands of Yen	163.54	2.67
Great Britain Pounds	58.19	0.95
Canadian Dollars	3.68	0.06
Other	96.78	1.58
Total	6,125.23	100.00