Currency Compostion as at June 2011

| | Amount | % |
|-----------------------|----------|--------|
| United States Dollars | 6,975.66 | 81.23 |
| Euro | 1,246.05 | 14.51 |
| Thousands of Yen | 184.63 | 2.15 |
| Great Britain Pounds | 32.63 | 0.38 |
| Yuan | 121.94 | 1.42 |
| Other | 26.62 | 0.31 |
| | | |
| Total | 8,587.54 | 100.00 |