

**External Currency Composition as at October 2012**

|                       | <b>Amount</b>   | <b>%</b>       |
|-----------------------|-----------------|----------------|
| United States Dollars | 7,354.53        | 90.19%         |
| Euro                  | 395.49          | 4.85%          |
| Thousands of Yen      | 151.67          | 1.86%          |
| Great Britain Pounds  | 22.02           | 0.27%          |
| Yuan                  | 120.69          | 1.48%          |
| Other                 | 110.09          | 1.35%          |
| <b>Total</b>          | <b>8,154.49</b> | <b>100.00%</b> |