

Currency Composition
as at September 30, 2011
(US\$mn)

| | Amount | % |
|-----------------------|-----------------|---------------|
| United States Dollars | 7,022.27 | 82.16 |
| Euro | 1,153.85 | 13.50 |
| Thousands of Yen | 188.89 | 2.21 |
| Great Britain Pounds | 30.77 | 0.36 |
| Yuan | 121.37 | 1.42 |
| Other | 29.91 | 0.35 |
| Total | 8,547.07 | 100.00 |