

**External Currency Composition  
as at September 2012**

|                       | <b>Amount</b>   | <b>%</b>       |
|-----------------------|-----------------|----------------|
| United States Dollars | 7,311.61        | 89.31%         |
| Euro                  | 463.37          | 5.66%          |
| Thousands of Yen      | 158.00          | 1.93%          |
| Great Britain Pounds  | 23.74           | 0.29%          |
| Yuan                  | 120.35          | 1.47%          |
| Other                 | 109.70          | 1.34%          |
| <b>Total</b>          | <b>8,186.77</b> | <b>100.00%</b> |