



**LGT Bank (Switzerland) Ltd.**  
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# Retained correspondence

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Zurich, April 1, 2010

Q1 2010

## Statement of account

Period: 01.01.2010 - 31.03.2010 ✓

Client: Johnstons Investments Limited

## AUD account

Account number: 2219002.031

IBAN: CH63 0833 5002 2190 0203 1

Portfolio: 2219002.000

Date	Text	Value date	Debit in AUD	Credit in AUD	Balance in AUD
31.12.2009	Balance brought forward				4,432.64
04.01.2010	Order no.: 8040440 payment CHIET SHOONG ENG AND SIEW YUEN LEE 98 UNIVERSITY ROAD 297902 SINGAPORE	06.01.2010	4,000.00	✓	432.64
29.01.2010	31.12.09-29.01.10: Fiduciary Call AUD, 31.12.2008, 48h, RABONL2U (2119984)	29.01.2010		3,846.37	4,279.01
01.02.2010	Order no.: 8783829 payment ENG CHIET SHOONG A/O LEE SIEW YUEN	03.02.2010	3,800.00		479.01
09.02.2010	Order 9231660 Forex USD 106,000.00 exchange rate AUD/USD 0.881256	11.02.2010		120,282.87	120,761.88
10.02.2010	Order 9231675 Increase Fiduciary call deposit AUD 3.35% New balance AUD 1,740,000.00	11.02.2010	120,000.00		761.88
26.02.2010	29.01.10-26.02.10: Fiduciary Call AUD, 31.12.2008, 48h, RABONL2U (2119984)	26.02.2010		3,897.24	4,659.12
31.03.2010	Closing Entry 10232588	31.03.2010		0.00	4,659.12
31.03.2010	26.02.10-31.03.10: Fiduciary Call AUD, 31.12.2008, 48h, RABONL2U (2119984)	31.03.2010		5,071.37	9,730.49
	Total		127,800.00	133,097.85	
	<b>Balance</b>				<b>9,730.49</b>

We kindly request you to examine this statement and notify us in writing of any inaccuracies within one month (see our General Business Conditions).