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VAT No. 117808

Retained correspondence

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Zurich, April 1, 2010

Q1 2010

Statement of account

Period: 01.01.2010 - 31.03.2010 v

Client: Johnstons Investments Limited

AUD account

Account number: 2219002.031IBAN: 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 04.01.2010	Balance brought forward Order no.: 8040440 payment	06.01.2010	4,000.00		4,432.64 432.64
	CHIET SHOONG ENG AND SIEW YUEN LEE 98 UNIVERSITY ROAD 297902 SINGAPORE			/	
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	11.02.2010		120,282.87	120,761.88
	USD 106,000.00 exchange rate AUD/USD 0.881256				6c
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	
	Balance				9,730.49

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

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