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Retained correspondence

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Zurich, October 1, 2009

Statement of account

Period: 01.07.2009 - 30.09.2009

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
30.06.2009	Balance brought forward				6,003.91
31.07.2009	30.06.09-31.07.09: Fiduciary Call AUD, 31.12.2008, 48h, RABONL2U (2119984)	31.07.2009		2,964.37	8,968.28
31.08.2009	31.07.09-31.08.09: Fiduciary Call AUD, 31.12.2008, 48h, RABONL2U (2119984)	31.08.2009		2,964.37	11,932.65
24.09.2009	Order no.: 6509257 payment CHIET SHOONG ENG AND SIEW YUEN LEE 98 UNIVERSITY ROAD 297902 SINGAPORE	28.09.2009	11,500.00		432.65
30.09.2009	Closing Entry 6573183	30.09.2009		0.00	432.65
30.09.2009	31.08.09-30.09.09: Fiduciary Call AUD, 31.12.2008, 48h, RABONL2U (2119984)	30.09.2009		2,868.75	3,301.40
	Total Balance		11,500.00	8,797.49	3,361.40

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