



LGT Bank (Switzerland) Ltd.
 Glärnischstrasse 36, CH-8022 Zurich
 Phone +41 44 250 81 81 · Fax +41 44 250 81 82
 lgt.ch@lgt.com · www.lgt.com · BIC BLFLCHBB
 VAT No. 117808

Retained correspondence

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Zurich, October 1, 2010

Q3 2010

Statement of account

Period: 01.07.2010 - 30.09.2010 ✓

Client: Johnstons Investments Limited

AUD account

Account: 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
30.06.2010	Balance brought forward				✓ 25,570.53
13.07.2010	Order 13943024 Increase Fiduciary call deposit AUD 4.10% New balance AUD 1,765,000.00	15.07.2010	25,000.00		570.53
30.07.2010	30.06.10-30.07.10: Fiduciary Call AUD, 31.12.2008, 48h, RABONL2U (2119984)	30.07.2010		5,440.05	6,010.58
11.08.2010	Order 14596927 Placement Fiduciary call deposit AUD 4.10% on 11.08.2010	13.08.2010	600,000.00		-593,989.42
11.08.2010	Order 14596798 Decrease Fiduciary call deposit AUD 4.10% New balance AUD 1,120,000.00	13.08.2010		645,000.00	51,010.58
17.08.2010	Order no.: 14650654 payment ENG CHIET SHOONG	18.08.2010	20,026.64		30,983.94
31.08.2010	13.08.10-31.08.10: Fiduciary Call AUD, 13.08.2010, 48h, RABONL2U (CH54166)	31.08.2010		1,117.50	32,101.44
31.08.2010	30.07.10-31.08.10: Fiduciary Call AUD, 31.12.2008, 48h, RABONL2U (2119984)	31.08.2010		4,642.79	36,744.23
30.09.2010	Closing Entry 15410057	30.09.2010		0.00	36,744.23
30.09.2010	31.08.10-30.09.10: Fiduciary Call AUD, 13.08.2010, 48h, RABONL2U (CH54166)	30.09.2010		1,862.50	38,606.73
30.09.2010	31.08.10-30.09.10: Fiduciary Call AUD, 31.12.2008, 48h, RABONL2U (2119984)	30.09.2010		3,476.67	42,083.40
	Total		645,026.64	661,539.51	
	Balance				42,083.40

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