



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

1 / 1

Zurich, July 1, 2009

Q2 2009

Statement of account

Period: 01.04.2009 - 30.06.2009 ✓

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
31.03.2009	Balance brought forward				3,302.04
30.04.2009	31.03.09-30.04.09: Fiduciary Call AUD, 31.12.2008, 48h, RABONL2U (2119984)	30.04.2009		2,868.75	6,170.79
04.05.2009	Order no.: 4960465 payment ENG CHIET SHOONG A/O LEE SIEW YUEN	06.05.2009	6,000.00		170.79
29.05.2009	30.04.09-29.05.09: Fiduciary Call AUD, 31.12.2008, 48h, RABONL2U (2119984)	29.05.2009		2,773.12	2,943.91
30.06.2009	Closing Entry 5592389	30.06.2009		0.00	2,943.91
30.06.2009	29.05.09-30.06.09: Fiduciary Call AUD, 31.12.2008, 48h, RABONL2U (2119984)	30.06.2009		3,060.00	6,003.91
	Total		6,000.00	8,701.87	
	Balance				6,003.91

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