

**TOTAL CURRENCY AMOUNTS**

| <u>CUR</u> | <u>AMOUNT</u> | <u>%</u> |
|------------|---------------|----------|
| USD        | 064,978.11    | 53.45    |
| GBP        | 456,967.61    | 16.28    |
| JPY        | 601,583.56    | 10.62    |
| EUR        | 153,172.62    | 7.64     |
| HKD        | 934,427.06    | 6.19     |
| CHF        | 876,172.10    | 5.80     |

