

GMI Report, 24 June 2014



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D 9ZC NABCL
24 JUN 2014

* * * * * C O N F I R M A T I O N * * * * *

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

| TRADE | SETTL | JOURNAL DESCRIPTION | CC | DEBIT/CREDIT |
|---------|-------|-------------------------------|----|--------------|
| 24JUN14 | | 23/06/14-34400152 (BPAY) | AD | 6,500.00DR |
| 24JUN14 | | 23/06/14-38700041 (BPAY) | AD | 2,000.00DR |
| 24JUN14 | | 62500119-N N BENNETT & CO | AD | 6,157.61 |
| 24JUN14 | | 34400023-METX INVESTMENTS P/L | AD | 2,914.39 |
| 24JUN14 | | 9ZCSTGCL-HIGH INT TRF | AD | 6,800,000.00 |

| | *AUSTRALIAN DOLLARS* | * U.S. DOLLARS * | * BRITISH POUNDS * | *NEW ZEALAND DOLLARS |
|--------------------------------|----------------------|------------------|--------------------|----------------------|
| BEGINNING BALANCE | 7,603,031.07DR | 456,812.56DR | 156,002.92DR | 153,537.56DR |
| CASH AMOUNTS | 6,800,572.00 | .00 | .00 | .00 |
| ENDING BALANCE | 802,459.07DR | 456,812.56DR | 156,002.92DR | 153,537.56DR |
| TOTAL EQUITY | 802,459.07DR | 456,812.56DR | 156,002.92DR | 153,537.56DR |
| ACCOUNT VALUE AT MARKET | 802,459.07DR | 456,812.56DR | 156,002.92DR | 153,537.56DR |
| MARGIN EXCESS/DEFICIT | 802,459.07DR | 456,812.56DR | 156,002.92DR | 153,537.56DR |
| NET LIQUIDATING VALUE | 802,459.07DR | 456,812.56DR | 156,002.92DR | 153,537.56DR |
| CURRENCY CONVERSION RATE TO AD | 1.00000000 | 1.06123315 | 1.80645627 | .92472720 |
| CONVERTED ACCOUNT VALUE AT MKT | 802,459.07DR | 484,784.63DR | 281,812.45DR | 141,980.36DR |

| | * EURO CURRENCY * | *HONG KONG DOLLARS* | *JAPANESE YEN * | * SWISS FRANCS * |
|--------------------------------|-------------------|---------------------|-----------------|------------------|
| BEGINNING BALANCE | 5,086.16DR | 325,558.61DR | 16,389,335DR | 11,743.89DR |
| ENDING BALANCE | 5,086.16DR | 325,558.61DR | 16,389,335DR | 11,743.89DR |
| TOTAL EQUITY | 5,086.16DR | 325,558.61DR | 16,389,335DR | 11,743.89DR |
| ACCOUNT VALUE AT MARKET | 5,086.16DR | 325,558.61DR | 16,389,335DR | 11,743.89DR |
| MARGIN EXCESS/DEFICIT | 5,086.16DR | 325,558.61DR | 16,389,335DR | 11,743.89DR |
| NET LIQUIDATING VALUE | 5,086.16DR | 325,558.61DR | 16,389,335DR | 11,743.89DR |
| CURRENCY CONVERSION RATE TO AD | 1.44320969 | .13691315 | .01042046 | 1.18595825 |
| CONVERTED ACCOUNT VALUE AT MKT | 7,340.40DR | 44,573.25DR | 170,784.41DR | 13,927.76DR |

| | * CANADIAN DOLLARS * | **NOTIONAL TOTAL** |
|--------------------------------|----------------------|--------------------|
| BEGINNING BALANCE | 23,322.59DR | 8,771,310.01DR |
| CASH AMOUNTS | .00 | 6,800,572.00 |
| ENDING BALANCE | 23,322.59DR | 1,970,738.01DR |
| TOTAL EQUITY | 23,322.59DR | 1,970,738.01DR |
| ACCOUNT VALUE AT MARKET | 23,322.59DR | 1,970,738.01DR |
| MARGIN EXCESS/DEFICIT | 23,322.59DR | 1,970,738.01DR |
| NET LIQUIDATING VALUE | 23,322.59DR | 1,970,738.01DR |
| CURRENCY CONVERSION RATE TO AD | .98941327 | .00000000 |
| CONVERTED ACCOUNT VALUE AT MKT | 23,075.68DR | 1,970,738.01DR |