

CLIENT : 6113 BBY LIMITED
ACCOUNT : ALL
SUBACCOUNT : ALL

CLIENT TYPE : FB
CURRENCY : ALL
OPPOSITE PARTY : ALL

CUR	NET LIQ / P&L	CONVERSION RATE	UNIT	CONVERTED TO AUD NEW	CONVERTED TO AUD CHANGE	CONVERTED TO AUD OLD
NET LIQUIDATION						
AUD	1,328,652.75 C	1.000000	1.00000	1,328,652.75 C	34,557.46 C	1,294,095.29 C
USD	247,030.67 C	124.3882000	100.00000	307,277.00 C	1,671.41 C	305,605.59 C
HKD	176,353.63 C	16.0463000	100.00000	28,298.23 C	1,801.04 C	26,497.19 C
GBP	2,133.23 C	195.9909000	100.00000	4,180.94 C	19.77 C	4,161.17 C
JPY	19,637,204.23 D	104.1341000	10000.00000	204,490.26 D	30,091.01 D	174,399.25 D
EUR	6,606.27 C	1.4163000	1.00000	9,356.46 C	29.73 C	9,326.73 C
NZD	351,732.19 C	92.7939000	100.00000	326,386.02 C	457.25 D	326,843.27 C
CONVERTED TO AUD NET PROFIT & LOSS			1.00000	1,799,661.14 C	7,531.15 C	1,792,129.99 C
AUD	1,084,975.06 C	1.000000	1.00000	1,084,975.06 C	34,557.46 C	1,050,417.60 C
USD	3,752.83 D	124.3882000	100.00000	4,668.08 D	25.39 D	4,642.69 D
HKD	303,920.04 C	16.0463000	100.00000	48,767.92 C	1,913.17 C	46,854.75 C
GBP	3,421.97 D	195.9909000	100.00000	6,706.75 D	31.70 D	6,675.05 D
JPY	16,341,791.71 D	104.1341000	10000.00000	170,173.78 D	30,016.14 D	140,157.64 D
EUR	233.92 D	1.4163000	1.00000	331.30 D	1.05 D	330.25 D
NZD	110,392.81 C	92.7939000	100.00000	102,437.79 C	143.51 D	102,581.30 C
CONVERTED TO AUD			1.00000	1,054,300.86 C	6,252.84 C	1,048,048.02 C

*** END-OF-LIST ***