

CAPIX Treasury Demonstration Ltd

FX Nett Exposure Report

(Internals and Externals)

Date: Monday, 25 November 2002

Currency :	Type:	Exposure:	AUD Equivalent
AUD	FXX	(6,370,711.19)	(6,370,711.19)
	<i>Nett AUD Exposure</i>	(6,370,711.19)	(6,370,711.19)
CAD	FXX	(1,476,000.00)	(1,476,000.00)
	<i>Nett CAD Exposure</i>	(1,476,000.00)	(1,476,000.00)
GBP	FXX	(6,770,000.00)	(9,476,000.00)
	<i>Nett GBP Exposure</i>	(6,770,000.00)	(9,476,000.00)
HKD	FXX	1,000,000.00	(8,000,000.00)
	<i>Nett HKD Exposure</i>	1,000,000.00	(8,000,000.00)
USD	FXX	5,900,000.00	(6,370,711.19)
	<i>Nett USD Exposure</i>	5,900,000.00	(6,370,711.19)
Total Nett Exposure:			(31,693,422.38)