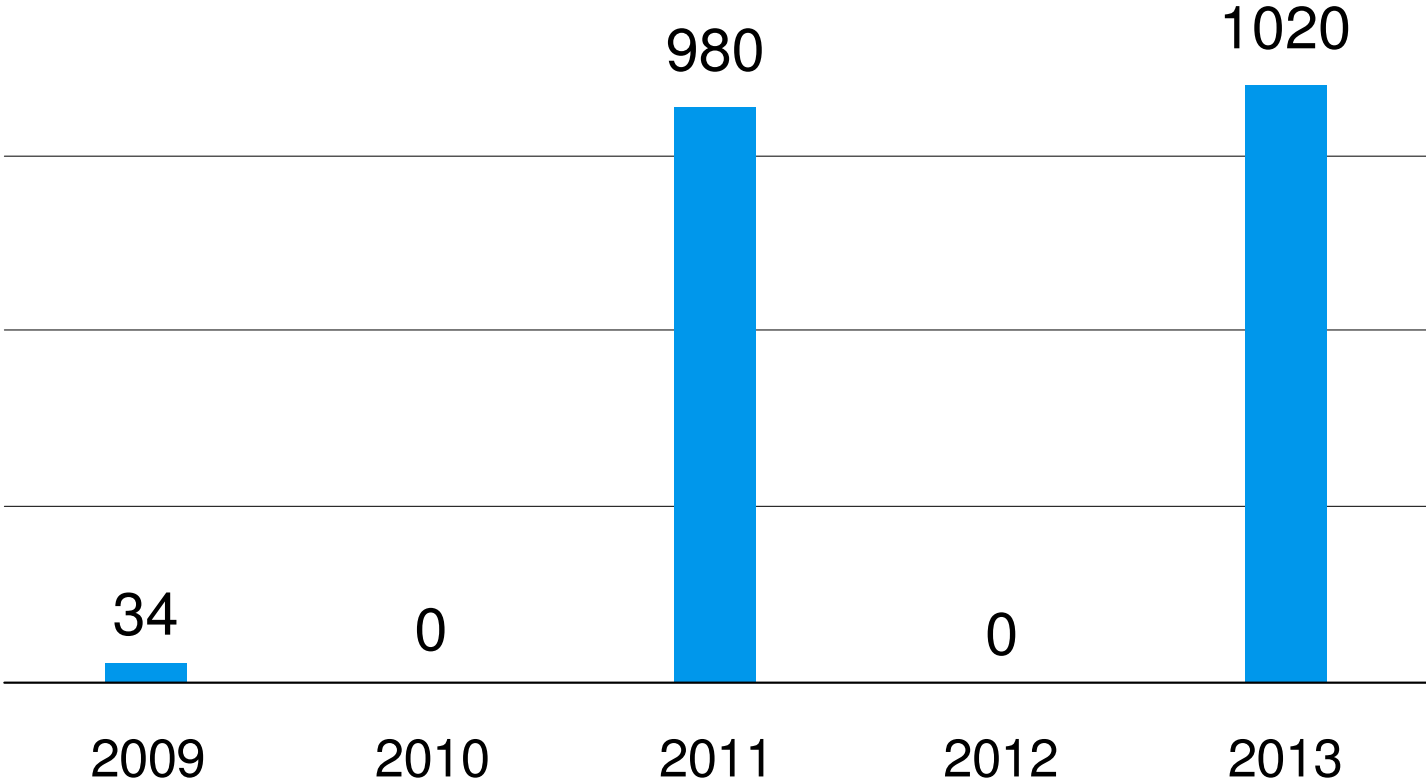


Maturity profile of debt securities

Total debt securities of approx. \$2 billion as of Sept 30, 2009



Based on Sept 30, 2009 FX rates