

Portfolio Activity Summary - Australia Dollar

| Transactions | US Dollar Value | | Local Value | |
|-------------------------------|-------------------------|-------------------------|-----------------------|-----------------------|
| | Current Period Value | Year-To-Date Value* | Current Period Value | Year-To-Date Value* |
| Beginning Cash Balance | -- | -- | 0.00 | -- |
| INFLOWS | | | | |
| Foreign Exchange - Inflows | 4,930,412.05 | 4,930,412.05 | 5,703,855.80 | 5,703,855.80 |
| Total Inflows | \$4,930,412.05 | \$4,930,412.05 | 5,703,855.80 | 5,703,855.80 |
| OUTFLOWS | | | | |
| Foreign Exchange - Outflows | (4,930,412.06) | (4,930,412.06) | (5,703,855.81) | (5,703,855.81) |
| Total Outflows | (\$4,930,412.06) | (\$4,930,412.06) | (5,703,855.81) | (5,703,855.81) |
| TRADE ACTIVITY | | | | |
| Settled Securities Purchased | 0.01 | 0.01 | | |
| Total Trade Activity | \$0.01 | \$0.01 | 0.00 | 0.00 |
| Ending Cash Balance | -- | -- | (0.01) | -- |

* Year to date information is calculated on a calendar year basis.