

**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*
<b>Beginning Cash Balance</b>	--	--	(0.01)	--
<b>INFLOWS</b>				
Contributions	0.01	0.01	0.01	0.01
Foreign Exchange - Inflows		4,930,412.05		5,703,855.80
<b>Total Inflows</b>	<b>\$0.01</b>	<b>\$4,930,412.06</b>	<b>0.01</b>	<b>5,703,855.81</b>
<b>OUTFLOWS</b>				
Foreign Exchange - Outflows		(4,930,412.06)		(5,703,855.81)
<b>Total Outflows</b>	<b>\$0.00</b>	<b>(\$4,930,412.06)</b>	<b>0.00</b>	<b>(5,703,855.81)</b>
<b>TRADE ACTIVITY</b>				
Settled Securities Purchased		0.01		
<b>Total Trade Activity</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Cash Balance</b>	<b>--</b>	<b>--</b>	<b>0.00</b>	<b>--</b>

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