

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
10/20	Forward FX Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL INR CONTRACT RATE : 46.120000000 TRADE 5/06/10 VALUE 10/20/10	9,681,266.260		(10,068,778.61) (446,500,000.00)	(387,512.35)
10/22	Forward FX Contract	SETTLE FORWARD CURRENCY CONTRACT BUY INR SELL USD CONTRACT RATE : 47.730000000 TRADE 7/20/10 VALUE 10/22/10	(9,574,690.970)		10,248,934.70 457,000,000.00	674,243.73
10/22	Forward FX Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL INR CONTRACT RATE : 44.320000000 TRADE 10/18/10 VALUE 10/22/10	10,311,371.840		(10,248,934.70) (457,000,000.00)	62,437.14
Total Inflows & Outflows					\$0.00	\$417,947.13