

## Portfolio Activity Detail - N Zealand Dollar

### INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	PRINCIPAL Amount USD Local Value	INCOME Amount USD Local Value	Currency Gain/Loss USD
6/16	Spot FX	<b>LINKED CURRENCY TRANSACTION - BUY</b> BUY NZD SELL USD EXCHANGE RATE .644000000 DEAL 06/12/09 VALUE 06/16/09	(63,216.820)		63,216.82 98,162.77		
6/17	Accrued Interest Paid	<b>NEW ZEALAND GOVERNMENT - NZD</b> 7% JUL 15 2009 DTD 07/15/1997 HELD BY EUROCLEAR ISIN:NZGOVD0709R1 SEDOL:6016948	(2,792.270)	0.644 1.00	(1,798.22) (2,792.27)		
<b>Total Inflows &amp; Outflows</b>					<b>\$61,418.60</b>		<b>\$0.00</b>

### TRADE ACTIVITY - N Zealand Dollar

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Market Cost USD Local Value	Currency Gain/Loss USD
6/12	6/17	Purchase	<b>NEW ZEALAND GOVERNMENT - NZD</b> 7% JUL 15 2009 DTD 07/15/1997 HELD BY EUROCLEAR ISIN:NZGOVD0709R1 SEDOL:6016948	95,000.000	64.255 100.39	(61,418.60) (95,370.50)	