

Portfolio Activity Summary - Australia Dollar

| Transactions | INCOME | | | |
|------------------------|----------------------|---------------------|----------------------|---------------------|
| | US Dollar Value | | Local Value | |
| | Current Period Value | Year-To-Date Value* | Current Period Value | Year-To-Date Value* |
| Beginning Cash Balance | -- | -- | 0.00 | -- |
| Ending Cash Balance | -- | -- | 0.00 | -- |

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

Portfolio Activity Detail - Australia 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 |
|-------------------------------------|----------------------|--|------------|------------------------------------|-------------------------------------|----------------------------------|------------------------|
| 9/15 | Foreign Interest | AUSTRALIAN GOVERNMENT - AUD 7 1/2% SEP 15 2009 DTD 09/15/1996 HELD BY EUROCLEAR ISIN:AU0000XCLWF9 SEDOL:6058638 | 75,000.000 | 0.032 0.038 | 2,420.44 2,812.50 | | |
| 9/15 | Foreign Tax Withheld | AUSTRALIAN GOVERNMENT - AUD 7 1/2% SEP 15 2009 DTD 09/15/1996 HELD BY EUROCLEAR ISIN:AU0000XCLWF9 SEDOL:6058638 TAX WITHHELD AUSTRALIA 10.00% | (281.250) | | (242.04) (281.25) | | |
| Total Inflows & Outflows | | | | | \$2,178.40 | | \$0.00 |