

Portfolio Activity Summary - Pound Sterling

PRINCIPAL

| Transactions | US Dollar Value | | Local Value | |
|-------------------------------|----------------------|---------------------|----------------------|---------------------|
| | Current Period Value | Year-To-Date Value* | Current Period Value | Year-To-Date Value* |
| Beginning Cash Balance | -- | -- | 7.85 | -- |
| INFLOWS | | | | |
| Income | 2.79 | 12.41 | 1.70 | 7.95 |
| Total Inflows | \$2.79 | \$12.41 | 1.70 | 7.95 |
| OUTFLOWS | | | | |
| Tax Payments | (0.28) | (1.26) | (0.17) | (0.81) |
| Total Outflows | (\$0.28) | (\$1.26) | (0.17) | (0.81) |
| Ending Cash Balance | -- | -- | 9.38 | -- |

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

INCOME

| 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 | -- |
| Ending Cash Balance | -- | -- | 0.00 | -- |

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