

Settled Foreign Exchange Contracts

| | <u>Trade Date</u> Settle Date | <u>Currency</u> Counter Currency | <u>Amount</u> Counter Amount | Contract Rate | Revaluation Rate | Contracted Base Amount USD | Revalued Amount USD | Currency G/L |
|------------------|----------------------------------|-------------------------------------|---------------------------------|---------------|------------------|-------------------------------|------------------------|--------------|
| Hedge | | | | | | | | |
| N ZEALAND DOLLAR | Mar. 24 10 | NZD | (152,997.12) | 0.701400 | 0.643426 | 107,312.17 | (98,442.26) | 8,869.91 |
| U S DOLLAR | Mar. 31 10 | USD | 107,312.17 | | | | | |