

Foreign Exchange Contracts Summary

NET CURRENCY EXPOSURE SUMMARY

	Value in Currency
INDONESIA RUPIAH	1,367,243,835.62
INDIAN RUPEE	6,570,130.14
US DOLLAR	(298,828.53)

Foreign Exchange Contracts Detail

	Trade Date	Currency	Amount	Contract	Current Market	Market Value Receivable	Unrealized
	Settlement Date	Counter Currency	Counter Amount	Rate	Forward Rate	Market Value Payable	Gain/Loss
Trade Related							
INDIAN RUPEE	Sep. 28 10	INR	6,570,130.14	45.140000	45.140000	145,550.07	
US DOLLAR	Oct. 1 10	USD	(145,550.07)			145,550.07	
INDONESIA RUPIAH	Sep. 29 10	IDR	1,367,243,835.62	8920.000000	8920.000000	153,278.46	
US DOLLAR	Oct. 4 10	USD	(153,278.46)			153,278.46	
Total Trade Related						\$298,828.53	\$0.00
						\$298,828.53	