

## TRADE ACTIVITY - Indonesian Rupia

Note: \* Settled transaction was initiated in prior statement period and settled in current statement period

| Trade Date                          | Settlement Date | Type     | Description  | Quantity          | Per Unit Amount USD<br>Local Value | Market Cost USD<br>Local Value     | Currency<br>Gain/Loss USD |
|-------------------------------------|-----------------|----------|--|-------------------|------------------------------------|------------------------------------|---------------------------|
| <b>Settled Securities Purchased</b> |                 |          |  |                   |                                    |                                    |                           |
| 9/29                                | 10/4            | Purchase | INTER AMERICAN DEVEL BK - IDR<br>MEDIUM TERM NOTE 6 1/2% JUN 04 2014<br>DTD 06/04/2010<br>HELD BY EUROCLEAR<br>ISIN:XS0513770957 SEDOL:944985B | 1,300,000,000.000 | 103.00                             | (150,112.11)<br>(1,339,000,000.00) | *                         |