



Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Foreign Exchange - Outflows				
10/16	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD EXCHANGE RATE .946160000 DEAL 10/11/13 VALUE 10/16/13 (ID: 0AUDPR-AA-8)	3,000,000.000 2,838,480.00	(2,838,480.00)
10/17	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD EXCHANGE RATE .951200000 DEAL 10/16/13 VALUE 10/17/13 (ID: 0AUDPR-AA-8)	3,000,000.000 2,853,600.00	(2,853,600.00)
10/18	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD EXCHANGE RATE .843800000 DEAL 10/16/13 VALUE 10/18/13 (ID: 0NZDPR-AA-5)	2,000,000.000 1,687,600.00	(1,687,600.00)
10/22	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.943130000 TRADE 10/04/13 VALUE 10/22/13 (ID: 0AUDPR-AA-8)	2,000,000.000 1,941,999.92	(1,886,260.00)
10/22	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL USD CONTRACT RATE : 1.604750000 TRADE 10/04/13 VALUE 10/22/13 (ID: 0GBPPR-AA-9)	2,000,000.000 3,242,499.94	(3,209,500.00)
10/22	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL USD CONTRACT RATE : 1.612730000 TRADE 10/04/13 VALUE 10/22/13 (ID: 0GBPPR-AA-9)	2,000,000.000 3,242,499.94	(3,225,460.00)
10/22	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.832150000 TRADE 10/04/13 VALUE 10/22/13 (ID: 0NZDPR-AA-5)	2,000,000.000 1,704,599.91	(1,664,300.00)
10/22	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL USD CONTRACT RATE : 1.602000000 TRADE 10/08/13 VALUE 10/22/13 (ID: 0GBPPR-AA-9)	1,000,000.000 1,621,249.97	(1,602,000.00)
10/22	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.941150000 TRADE 10/14/13 VALUE 10/22/13 (ID: 0AUDPR-AA-8)	3,000,000.000 2,912,999.88	(2,823,450.00)