

**Portfolio Activity Summary - Australia Dollar**

<b>Transactions</b>	<b>US Dollar Value</b>		<b>Local Value</b>	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	--	--	<b>0.00</b>	--
<b>INFLOWS</b>				
Foreign Exchange - Inflows	4,930,412.05	4,930,412.05	5,703,855.80	5,703,855.80
<b>Total Inflows</b>	<b>\$4,930,412.05</b>	<b>\$4,930,412.05</b>	<b>5,703,855.80</b>	<b>5,703,855.80</b>
<b>OUTFLOWS</b>				
Foreign Exchange - Outflows	(4,930,412.06)	(4,930,412.06)	(5,703,855.81)	(5,703,855.81)
<b>Total Outflows</b>	<b>(\$4,930,412.06)</b>	<b>(\$4,930,412.06)</b>	<b>(5,703,855.81)</b>	<b>(5,703,855.81)</b>
<b>TRADE ACTIVITY</b>				
Settled Securities Purchased	0.01	0.01		
<b>Total Trade Activity</b>	<b>\$0.01</b>	<b>\$0.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Cash Balance</b>	--	--	<b>(0.01)</b>	--

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