

## INFLOWS & OUTFLOWS

| Settlement Date                     | Type    | Description   | Quantity      | Per Unit Amount USD Local Value | Amount USD Local Value             | Currency Gain/Loss USD |
|-------------------------------------|---------|---|---------------|---------------------------------|------------------------------------|------------------------|
| 7/23                                | Spot FX | <b>SPOT CURRENCY TRANSACTION - SELL</b><br>BUY USD SELL INR<br>EXCHANGE RATE 47.200000000<br>DEAL 07/20/10 VALUE 07/23/10 | 9,682,203.380 |                                 | (9,682,203.38)<br>(457,000,000.00) | (54,666.47)            |
| <b>Total Inflows &amp; Outflows</b> |         |   |               |                                 | <b>\$54,666.47</b>                 | <b>(\$317,796.62)</b>  |