

Portfolio Activity Summary - Indian Rupee

| Transactions | US Dollar Value | | Local Value | |
|-----------------------------|--------------------------|--------------------------|-------------------------|---------------------------|
| | Current Period Value | Year-To-Date Value* | Current Period Value | Year-To-Date Value* |
| Beginning Cash Balance | -- | -- | 0.00 | -- |
| INFLOWS | | | | |
| Foreign Exchange - Inflows | 20,317,713.31 | 30,054,583.16 | 903,500,000.00 | 1,360,500,000.00 |
| Total Inflows | \$20,317,713.31 | \$30,054,583.16 | 903,500,000.00 | 1,360,500,000.00 |
| OUTFLOWS | | | | |
| Foreign Exchange - Outflows | (20,317,713.31) | (29,999,916.69) | (903,500,000.00) | (1,360,500,000.00) |
| Total Outflows | (\$20,317,713.31) | (\$29,999,916.69) | (903,500,000.00) | (1,360,500,000.00) |
| Ending Cash Balance | -- | -- | 0.00 | -- |

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

Portfolio Activity Detail - Indian Rupee

INFLOWS & OUTFLOWS

| Settlement Date | Type | Description | Quantity | Per Unit Amount USD Local Value | Amount USD Local Value | Currency Gain/Loss USD |
|-----------------|---------------------|---|------------------|------------------------------------|---------------------------------|------------------------|
| 10/20 | Forward FX Contract | SETTLE FORWARD CURRENCY CONTRACT BUY INR SELL USD CONTRACT RATE : 44.650000000 TRADE 4/16/10 VALUE 10/20/10 | (10,000,000.000) | | 10,068,778.61 446,500,000.00 | 68,778.61 |