



## Portfolio Activity Detail - Australia Dollar

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Amount USD		Currency Gain/Loss USD
				Local Value		
<b>Foreign Exchange - Inflows</b>						
10/8	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.931875000 TRADE 9/27/13 VALUE 10/08/13 (ID: 0AUDPR-AA-8)	(1,863,750.000)	1,891,299.88	2,000,000.00	
10/15	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD EXCHANGE RATE .941500000 DEAL 10/10/13 VALUE 10/15/13 (ID: 0AUDPR-AA-8)	(1,176,875.000)	1,176,875.00	1,250,000.00	
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)	(2,838,480.000)	2,838,480.00	3,000,000.00	
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)	(2,853,600.000)	2,853,600.00	3,000,000.00	
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)	(1,886,260.000)	1,941,999.92	2,000,000.00	
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)	(2,823,450.000)	2,912,999.88	3,000,000.00	
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)	(2,823,450.000)	2,912,999.88	3,000,000.00	
10/22	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL USD EXCHANGE RATE .966700000 DEAL 10/18/13 VALUE 10/22/13 (ID: 0AUDPR-AA-8)	(1,933,400.000)	1,933,400.00	2,000,000.00	