

Portfolio Activity Summary - N Zealand Dollar

| Transactions | INCOME | | | |
|------------------------|----------------------|---------------------|----------------------|---------------------|
| | US Dollar Value | | Local Value | |
| | Current Period Value | Year-To-Date Value* | Current Period Value | Year-To-Date Value* |
| Beginning Cash Balance | -- | -- | 0.00 | -- |
| Ending Cash Balance | -- | -- | 0.00 | -- |

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

Portfolio Activity Detail - N Zealand Dollar

INFLOWS & OUTFLOWS

| Settlement Date | Type | Description | Quantity | Per Unit Amount USD Local Value | PRINCIPAL Amount USD Local Value | INCOME Amount USD Local Value | Currency Gain/Loss USD |
|-----------------|--------------------|--|-------------|------------------------------------|-------------------------------------|----------------------------------|------------------------|
| 11/30 | Foreign Interest | JP MORGAN CHASE BANK - NZD LONDON TIME DEPOSITS 1.8500% DATED 09/30/2009 MATURITY 11/30/2009 HELD BY LONDON TREASURY SERVICES | 151,498.890 | 0.002 0.003 | 336.85 474.91 | | |
| 11/30 | Misc. Disbursement | ROLLOVER TO TIME DEPOSIT N ZEALAND DOLLAR | (474.910) | | (336.85) (474.91) | | |
| 11/30 | Receipt of Assets | JP MORGAN CHASE BANK - NZD LONDON TIME DEPOSITS 2.0000% DATED 11/30/2009 MATURITY 01/29/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD | 151,973.800 | | | | |