



## Portfolio Activity Detail - Australia Dollar

### INFLOWS & OUTFLOWS

| Settle Date                       | Type<br>Selection Method | Description   | Quantity       | Amount USD                   |                           |
|-----------------------------------|--------------------------|---|----------------|------------------------------|---------------------------|
|                                   |                          |   |                | Local Value                  | Currency<br>Gain/Loss USD |
| <b>Foreign Exchange - Inflows</b> |                          |   |                |                              |                           |
| 10/8                              | FX Fwd Contract          | SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL<br>USD CONTRACT RATE : 0.931875000 TRADE 9/27/13<br>VALUE 10/08/13 (ID: 0AUDPR-AA-8)  | (1,863,750.00) | 1,891,299.88<br>2,000,000.00 |                           |
| 10/15                             | Spot FX                  | SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL<br>USD EXCHANGE RATE .941500000 DEAL 10/10/13<br>VALUE 10/15/13 (ID: 0AUDPR-AA-8)      | (1,176,875.00) | 1,176,875.00<br>1,250,000.00 |                           |
| 10/16                             | Spot FX                  | SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL<br>USD EXCHANGE RATE .946160000 DEAL 10/11/13<br>VALUE 10/16/13 (ID: 0AUDPR-AA-8)      | (2,838,480.00) | 2,838,480.00<br>3,000,000.00 |                           |
| 10/17                             | Spot FX                  | SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL<br>USD EXCHANGE RATE .951200000 DEAL 10/16/13<br>VALUE 10/17/13 (ID: 0AUDPR-AA-8)      | (2,853,600.00) | 2,853,600.00<br>3,000,000.00 |                           |
| 10/22                             | FX Fwd Contract          | SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL<br>USD CONTRACT RATE : 0.943130000 TRADE 10/04/13<br>VALUE 10/22/13 (ID: 0AUDPR-AA-8) | (1,886,260.00) | 1,941,999.92<br>2,000,000.00 |                           |
| 10/22                             | FX Fwd Contract          | SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL<br>USD CONTRACT RATE : 0.941150000 TRADE 10/14/13<br>VALUE 10/22/13 (ID: 0AUDPR-AA-8) | (2,823,450.00) | 2,912,999.88<br>3,000,000.00 |                           |
| 10/22                             | FX Fwd Contract          | SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL<br>USD CONTRACT RATE : 0.941150000 TRADE 10/14/13<br>VALUE 10/22/13 (ID: 0AUDPR-AA-8) | (2,823,450.00) | 2,912,999.88<br>3,000,000.00 |                           |
| 10/22                             | Spot FX                  | SPOT CURRENCY TRANSACTION - BUY BUY AUD SELL<br>USD EXCHANGE RATE .966700000 DEAL 10/18/13<br>VALUE 10/22/13 (ID: 0AUDPR-AA-8)      | (1,933,400.00) | 1,933,400.00<br>2,000,000.00 |                           |