

**ROTARY INTERNATIONAL**  
**Historical Investment Return Information**

<b>Rate of Return</b>	<b>1994-95</b>	<b>1995-96</b>	<b>1996-97</b>	<b>1997-98</b>	<b>1998-99</b>	<b>1999-00</b>	<b>2000-01</b>
RI	14.4%	15.4%	21.3%	18.0%	9.4%	6.1%	-1.9%
<i>Benchmark</i>	14.4%	17.3%	19.8%	18.2%	11.7%	8.4%	-5.6%

<b>Rate of Return</b>	<b>2001-02</b>	<b>2002-03</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06*</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008- 09</b>	<b>2009- 10</b>	<b>2010- 11</b>
RI	-5.6%	3.7%	14.7%	7.5%	8.9%	14.3%	-5.4%	-13.4%	13.6%	22.4%
<i>Benchmark</i>	-5.2%	4.6%	14.1%	9.0%	7.9%	15.5%	-4.5%	-14.0%	10.9%	22.9%

<b>Annualized Rates of Return</b>	<b>5 Years</b>	<b>10 Years</b>	<b>15 Years</b>	<b>17 Years</b>
RI	5.4%	5.5%	7.1%	8.0%
<i>Benchmark</i>	5.3%	5.6%	7.1%	8.1%