ROTARY INTERNATIONAL
Historical Investment Return Information
US$(000)

	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04
Interest and dividends	3,120	2,438	2,803	3,261	3,231	2,995	2,657	2,069	1,884	1,637
Net realized gains/(losses)	185	4,864	9,578	9,530	4,864	5,313	4,355	(112)	(3,882)	229
Increase/(decrease) in unrealized gains *	3,794	648	319	48	(1,489)	(3,532)	(7,220)	(5,627)	4,762	7,112
Currency gains/(losses)**	-	-	-	-	-	-	-	-	-	-
Investment fees/other	(401)	(474)	(450)	(480)	(442)	(450)	(496)	(606)	(563)	(674)
Total Net Investment Return	**6,698**	**7,476**	**12,250**	**12,359**	**6,164**	**4,326**	**(704)**	**(4,276)**	**2,201**	**8,304**

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	Average
Interest and dividends	2,173	2,963	4,792	3,721	3,329	2,177	1,838	2,028	1,768	1,376	2,613
Net realized gains/(losses)	2,256	4,421	4,629	6	(8,278)	1,464	3,705	6,340	6,948	4,855	3,064
Increase/(decrease) in unrealized gains *	1,605	(42)	3,557	(7,844)	(7,254)	7,188	15,166	(12,308)	3,863	9,754	625
Currency gains/(losses)**	-	-	-	-	(2,288)	(222)	854	(2,287)	(522)	149	(719)
Investment fees/other	(591)	(589)	(649)	(640)	87	83	166	(43)	(304)	(111)	(381)
Total Net Investment Return	**5,443**	**6,753**	**12,329**	**(4,757)**	**(14,404)**	**10,690**	**21,729**	**(6,270)**	**11,753**	**16,023**	**5,704**

* The increase/(decrease) in unrealized gains represents paper losses or gains

** Prior to 2007-08, currency gains/(losses) were recorded as operating gains/(losses), and were not part of total net investment return

ROTARY INTERNATIONAL
Historical Investment Return Information

Rate of Return	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04
RI	**14.4%**	**15.4%**	**21.3%**	**18.0%**	**9.4%**	**6.1%**	**-1.9%**	**-5.6%**	**3.7%**	**14.7%**
Benchmark	*14.4%*	*17.3%*	*19.8%*	*18.2%*	*11.7%*	*8.4%*	*-5.6%*	*-5.2%*	*4.6%*	*14.1%*

Rate of Return	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
RI	**7.5%**	**8.9%**	**14.3%**	**-5.4%**	**-13.4%**	**13.6%**	**22.4%**	**-4.0%**	**11.2%**	**17.2%**
Benchmark	*9.0%*	*7.9%*	*15.5%*	*-4.5%*	*-14.0%*	*10.9%*	*22.9%*	*-2.1%*	*10.2%*	*16.4%*

Annualized Rates of Return	5 Years	10 Years	15 Years	20 Years
RI	11.7%	6.7%	5.5%	7.9%
Benchmark	11.3%	6.7%	5.4%	8.0%