

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

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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%