



FOURTH QUARTER COUNTRY REPORT SCHEDULE

Bangladesh
Belgium
Bolivia
Botswana
Bulgaria
Cameroon
Congo Rep.
Denmark
Dominican Rep.
Ecuador
El Salvador
Gabon
Guatemala
Guyana
Haiti
Hungary
Indonesia
Iraq
Ireland
Israel

Italy
Jamaica
Kenya
Libya
Malaysia
Mexico
Myanmar
Netherlands
New Zealand
Nicaragua
Nigeria
Norway
Oman
Pakistan
Panama
PNG
Portugal
Russia
Saudi Arabia
Singapore

South Korea
Sri Lanka
Sudan
Taiwan
Thailand
Trinidad & Tobago
Tunisia
Ukraine
Ukraine
United States
Uruguay
Zambia
Zimbabwe

A LEADING INVESTMENT
RISK COMPANY.

— JIM ROGERS
FORMER PARTNER
OF THE QUANTUM FUND,
AND CHAIRMAN
OF ROGERS HOLDINGS

* List subject to change



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