

Daily Prices

Fund prices are updated on a daily basis.

<u>Fund Name</u>	<u>Date</u>	<u>Price</u>
BNY Mellon Sterling Bond Fund GBP C (Inc.)	04-Nov-08	1.2687
BNY Mellon Emerging Markets Debt Fund USD X (Inc.)	04-Nov-08	0.9359
BNY Mellon Euro Global High Yield Bond Fund EUR X (Inc.)	04-Nov-08	0.7964
BNY Mellon Japan Equity Fund EUR C	04-Nov-08	0.6298
BNY Mellon Asian Equity Fund USD M	04-Nov-08	99.19
BNY Mellon Brazil Equity Fund USD M	04-Nov-08	103.39
BNY Mellon Emerging Markets Debt Local Currency Fund USD M	04-Nov-08	100.17
BNY Mellon Global Bond Fund USD M	04-Nov-08	99.70
BNY Mellon Global Equity Fund USD M	04-Nov-08	101.01
BNY Mellon Vietnam, India and China (VIC) Fund USD M	04-Nov-08	100.00

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Price basis

BNY Mellon Asset Management International pooled funds are single-priced funds which are valued on a mid basis, performance is shown on a bid to bid basis - where the

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a bid price equates to the mid price.