

Portfolio Activity Detail - Pound Sterling

INFLOWS & OUTFLOWS

| Settlement Date | Type | Description | Quantity | Per Unit Amount USD Local Value | PRINCIPAL Amount USD Local Value | INCOME Amount USD Local Value | Currency Gain/Loss USD |
|-------------------------------------|----------------------|---|----------|------------------------------------|-------------------------------------|----------------------------------|------------------------|
| 7/9 | Foreign Dividend | GLAXOSMITHKLINE PLC HELD BY JPMORGAN CHASE BK LON ISIN GB0009252882/SEDOL 0925288 @ 0.155555 PER SHARE | 1.000 | 0.26 0.16 | 0.26 0.16 | | |
| 7/9 | Foreign Tax Withheld | GLAXOSMITHKLINE PLC HELD BY JPMORGAN CHASE BK LON ISIN GB0009252882/SEDOL 0925288 TAX WITHHELD UNITED KINGDOM 13.00% | (0.020) | | (0.03) (0.02) | | |
| Total Inflows & Outflows | | | | | \$0.23 | | \$0.00 |