

Portfolio Activity Detail - Canadian Dollar

TRADE ACTIVITY - Canadian Dollar

Note: F indicates Foreign Exchange Gain/Loss

Trade Date	Estimated Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Market Cost USD Local Value	Currency Gain/Loss USD
Pending Securities Purchased							
11/29	12/2	Purchase	FIRST MAJESTIC SILVER CORP ISIN CA32076V1031 SEDOL 2833583	100.000	11.209 11.48	(1,123.73) (1,150.87)	33.89