

# INVESTMENT INCOME SUMMARY - 2016

**Reference**  
66YH82

**Your Investment Advisor**  
CDBN

**Telephone**  
(800)363-3511

**S.I.N.**  
301 022 927

**Resident**  
AUS

MR. GERARDO BERBEGLIA  
200 LEICESTER ST  
CARLTON VIC  
GLENISTER 3053  
AUSTRALIA

DATE 2016	QUANTITY	DESCRIPTION	PAID BY YOU	AMOUNT PAID TO YOU
<b>YOUR US ACCOUNT 66-YH82-F</b>				
16.01.04	60	ISHARES MSCI ALL PERU CAP (Z) WHTX02	1.17 US	
16.01.04	60	ISHARES MSCI ALL PERU CAP (3) DIV		7.78 US
16.01.05	260	ISHARES S&P LATIN AMER 40 (Z) WHTX02	5.58 US	
16.01.05	260	ISHARES S&P LATIN AMER 40 (3) DIV		37.23 US
16.01.05	59	MARKET VEC JP MORG EM ETF (Z) WHTX02	.74 US	
16.01.05	59	MARKET VEC JP MORG EM ETF (3) DIV		4.93 US
16.02.05	59	MARKET VEC JP MORG EM ETF (X) ROC		5.07 US
16.03.07	59	MARKET VEC JP MORG EM ETF (X) ROC		4.31 US
16.03.21	180	VANGUARD FTSE PACIFIC ETF (Z) WHTX05	6.32 US	
16.03.21	180	VANGUARD FTSE PACIFIC ETF (3) DIV		21.06 US
16.04.07	59	MARKET VEC JP MORG EM ETF (X) ROC		4.27 US
16.05.06	59	VANECK VEC JPM EM LOC ETF (Z) WHTX05	1.58 US	
16.05.06	59	VANECK VEC JPM EM LOC ETF (3) DIV		5.25 US
16.06.07	59	VANECK VEC JPM EM LOC ETF (Z) WHTX05	1.54 US	
16.06.07	59	VANECK VEC JPM EM LOC ETF (3) DIV		5.13 US
16.06.20	180	VANGUARD FTSE PACIFIC ETF (Z) WHTX05	24.68 US	
16.06.20	180	VANGUARD FTSE PACIFIC ETF (3) DIV		82.26 US
16.06.27	260	ISHARES S&P LATIN AMER 40 (Z) WHTX05	11.91 US	
16.06.27	260	ISHARES S&P LATIN AMER 40 (3) DIV		39.69 US
16.06.28	60	ISHARES MSCI ALL PERU CAP (Z) WHTX05	3.38 US	
16.06.28	60	ISHARES MSCI ALL PERU CAP (3) DIV		11.28 US
16.06.30	590	POWERSHR GLD DRGN CHN PTF (Z) WHTX05	7.46 US	
16.06.30	590	POWERSHR GLD DRGN CHN PTF (3) DIV		24.86 US
16.07.08	59	VANECK VEC JPM EM LOC ETF (Z) WHTX05	1.26 US	
16.07.08	59	VANECK VEC JPM EM LOC ETF (3) DIV		4.19 US
16.08.05	179	VANECK VEC JPM EM LOC ETF (Z) WHTX05	3.55 US	
16.08.05	179	VANECK VEC JPM EM LOC ETF (3) DIV		11.85 US
16.09.08	179	VANECK VEC JPM EM LOC ETF (Z) WHTX05	4.30 US	
16.09.08	179	VANECK VEC JPM EM LOC ETF (3) DIV		14.32 US
16.09.19	180	VANGUARD FTSE PACIFIC ETF (Z) WHTX05	11.50 US	
16.09.19	180	VANGUARD FTSE PACIFIC ETF (3) DIV		38.34 US
16.09.30	590	POWERSHR GLD DRGN CHN PTF (Z) WHTX05	5.59 US	
16.09.30	590	POWERSHR GLD DRGN CHN PTF (3) DIV		18.62 US
16.10.07	179	VANECK VEC JPM EM LOC ETF (Z) WHTX05	3.87 US	
16.10.07	179	VANECK VEC JPM EM LOC ETF (3) DIV		12.89 US
16.11.07	179	VANECK VEC JPM EM LOC ETF (Z) WHTX05	4.41 US	
16.11.07	179	VANECK VEC JPM EM LOC ETF (3) DIV		14.71 US
16.12.07	179	VANECK VEC JPM EM LOC ETF (Z) WHTX05	4.09 US	
16.12.07	179	VANECK VEC JPM EM LOC ETF (3) DIV		13.64 US
16.12.28	60	ISHARES MSCI ALL PERU CAP (Z) WHTX05	1.63 US	
16.12.28	60	ISHARES MSCI ALL PERU CAP (3) DIV		5.43 US
16.12.28	180	VANGUARD FTSE PACIFIC ETF (Z) WHTX05	40.66 US	
16.12.28	180	VANGUARD FTSE PACIFIC ETF (3) DIV		135.54 US
16.12.29	338	ISHARES S&P LATIN AMER 40 (Z) WHTX05	28.85 US	
16.12.29	338	ISHARES S&P LATIN AMER 40 (3) DIV		96.18 US
16.12.30	590	POWERSHR GLD DRGN CHN PTF (Z) WHTX05	85.08 US	
16.12.30	590	POWERSHR GLD DRGN CHN PTF (3) DIV		283.60 US

**Income Trust Units or Limited Partnership :**

Please make sure that you have received all the information relating to any such securities you hold in a taxable account before filing your income tax return to avoid having to file an amended return.



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DATE 2016	QUANTITY	DESCRIPTION	PAID BY YOU	AMOUNT PAID TO YOU
TOTALS FOR ALL ACCOUNTS : 66YH82				
(3)		TOTAL GROSS FOREIGN INCOME		888.78 US
(Z)		TOTAL ADDITIONAL US NON-RES TAX WITHHELD	259.15 US	
(X)		TOTAL PRINCIPAL PAYMENTS AND / OR RETURN OF CAPITAL		13.65 US

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