

UBS FINANCIAL SERVICES INC. FBO OWS 11549 5100  
OWS 11549 5100  
1285 AVE OF AMERICAS  
NEW YORK,  
NY 10019  
UNITED STATES OF AMERICA

Luxembourg, 05 November 2019

## PORTFOLIO DETAILED MOVEMENTS

For the period **01.10.2019** to **31.10.2019**

Account number: 1481

Account holder: UBS FINANCIAL SERVICES INC. FBO OWS 11549 5100

Report currency: USD

Date	Transaction	Transaction Reference	Amount	Price	Shares	Total shares	Value in Fund Currency	Value in Report Currency
GLOBAL TECHNOLOGY DU - USD - LU0444973449								
01.10.2019	Balance					0.7240		
31.10.2019	GLOBAL TECHNOLOGY DU - USD			74.9135		0.7240	54.24 USD	54.24 USD

**Total Portfolio Value:**

**54.24 USD**

This is an important document, please review and verify that all transaction details and correspondence details are correct. If you believe an error has been made, please notify the Transfer Agent in writing within 30 days from the date of this investment document quoting your account number.

For operational queries please contact the transfer Agent at the following telephone number: +352 46 40 10 600;

For all other queries please contact your account manager;

Always quote your account number and transaction number when making payments or inquiries;

This statement is generated automatically and does not require signature.