

Global Holdings

Account # X01-000019
RAMON DURWIN MACAULEY

All prices listed in local currency unless otherwise noted. Investment results may be impacted by foreign currency fluctuations. Foreign cash positions will not affect margin requirements or calculations.

Exchange Rates

Exchange rates are provided by a third party and based on interbank exchange rates at the time of the close of the statement. Fidelity does not prepare, edit, or endorse third party data. Fidelity is not responsible for inaccurate, incomplete, or missing information.

Currency as of March 21, 2019	USD Equivalent	Per USD	Total Local Currency	USD Total
AUSTRALIAN DOLLAR (AUD)	0.71095006	1.4066	-76,230.08	-\$54,195.78
CANADIAN DOLLAR (CAD)	0.74794326	1.3370	-260,807.67	-195,069.34
SWISS FRANC (CHF)	1.00760776	0.9924	-11,941.76	-12,032.61
CZECHOSLOVAKIA KORUNA (CZK)	0.04428632	22.5803	-14,250.00	-631.08
DANISH KRONE (DKK)	0.15223490	6.5688	3,710.45	564.86
EURO (EUR)	1.13604999	0.8802	-4,714.37	-5,355.76
POUND STERLING (GBP)	1.30720000	0.7650	-1,370,714.07	-1,791,797.43
HONG KONG DOLLAR (HKD)	0.12742587	7.8477	-3,949,630.49	-503,285.11
ISRAELI SHEKEL (ILS)	0.28000000	3.5714	-2.00	-0.56
JAPANESE YEN (JPY)	0.00902079	110.8550	-934,219.53	-8,427.40
SOUTH KOREAN WON (KRW)	0.00088692	1127.4999	52,727,500.00	46,764.97
MEXICAN PESO (MXN)	0.00000000	0.0000	unavailable	unavailable
NORWEGIAN KRONE (NOK)	0.11802740	8.4726	-35,804.23	-4,225.88
THAI BAHT (THB)	0.03157338	31.6722	-14,550.23	-459.40
TURKISH NEW LIRA (TRY)	0.18280707	5.4702	-17,579.90	-3,213.73
TAIWAN DOLLAR (TWD)	0.03244541	30.8210	68,700.00	2,229.00
US DOLLAR (USD)	1.00000000	1.0000	unavailable	unavailable
SOUTH AFRICAN RAND (ZAR)	0.07027404	14.2300	-67,161.50	-4,719.71

Australian Dollar

Description	Quantity	Unit Price	Total Local Currency	USD Total
Stocks				
GRANGE RESOURCES LTD NPV (GRRLF)	2,000.000	0.2750	550.00	\$391.02
TELSTRA CORPORATION LTD NPV(TTRAF)	100.000	3.2800	328.00	233.19
Other				
AUSTRALIAN DOLLAR (AUD)	-77,108.080	1.0000	-77,108.08	-\$54,819.99
SWEDISH EXPORT CREDITCORP PUB BOND	75,000.000	-	unavailable	unavailable