

## Global Holdings

Account # X01-000019  
RAMON DURWIN MACAULEY

### Australian Dollar (continued)

Description	Quantity	Unit Price	Total Local Currency	USD Total
Total Australian Dollar			-76,230.08	-\$54,195.78

### Canadian Dollar

Description	Quantity	Unit Price	Total Local Currency	USD Total
<b>Stocks</b>				
FORACO INTERNATIONAL SA COM NPV (FRACF)	208.000	0.4000	83.20	\$62.23
ABCAM ORD GBP0.002(ABCZF)	35.000	-	unavailable	unavailable
VODAFONE GROUP ORD USD0.2095238(POSTVODPF)	5.000	-	unavailable	unavailable
MONAX MINING LIMITED NPV	-66.000	-	unavailable	unavailable
ATI AIRTEST TECHNOLOGIES INC COM NPV(AATGF)	201.000	0.0250	5.03	3.76
AECON GROUP INC COM(AEGXF)	200.000	18.1000	3,620.00	2,707.55
ALARIS RTY CORP COM NOPAR(ALARF)	-10.000	-	unavailable	unavailable
ALARMFORCE INDUSTRIES INC COM NPV	24.000	-	unavailable	unavailable
ALPHINAT INC COM(APHTF)	-2.000	0.0400	-0.08	-0.06
ANDEANGOLD LTD COM NPV	18,085.000	-	unavailable	unavailable
ARITZIA INC SUB VTG SHS(ATZAF)	100.000	16.9800	1,698.00	1,270.01
AURYN RES INC COM(AUG)	100.000	1.7110	171.14	128.00
BALMORAL RES LTD COM(BALMF)	100.000	0.1250	12.50	9.35
BCM RES CORP COM(BCMRF)	99.000	0.1050	10.40	7.77
BLACKBERRY LTD COM(BB)	152.000	12.5140	1,902.18	1,422.72
FARALLON MINING LTD COM NPV	1,000.000	-	unavailable	unavailable
JOURNEY ENERGY INC COM(JRNGF)	200.000	1.9500	390.00	291.70
KARNALYTE RES INC COM(KRLTF)	100.000	0.2300	23.00	17.20
KINROSS GOLD CORP COM NPV(KGC)	785.000	4.6260	3,631.43	2,716.10
KLONDEX MINES LTD	363.000	-	unavailable	unavailable
KNOWLTON CAP INC NEW COM NPV	9,898.000	-	unavailable	unavailable
LEGEND GOLD CORP COM NEW	100.000	-	unavailable	unavailable
NEVADA ZINC CORP NPV(GDSKF)	200.000	0.0950	19.00	14.21
NEW GOLD INC COM NPV(NGD)	330.000	1.1590	382.40	286.01
NORTHERN SPHERE MNG CORP COM NPV(NSMCF)	-408.000	0.0150	-6.12	-4.58
OCEANAGOLD CORPORATION COM(OCANF)	100.000	4.1700	417.00	311.89
PLATINUM GROUP METALS LTD COM NPV	45.000	-	unavailable	unavailable
POTASH CORP OF SASKATCHEWAN COM NPV	25.000	-	unavailable	unavailable
PYROGENESIS CDA INC COM(PYRNF)	100.000	0.6400	64.00	47.87