



Holdings

Account # X01-000019
RAMON DURWIN MACAULEY

Stocks (continued)

| Description | Beginning Market Value Mar 20, 2019 | Quantity Mar 21, 2019 | Price Per Unit Mar 21, 2019 | Ending Market Value Mar 21, 2019 | EAI (\$) / EY (%) |
|--|---|--------------------------|-----------------------------------|--|----------------------|
| Common Stock (continued) | | | | | |
| CREDIT AGRICOLE SA E UR3(CRARF) | 551.81 | 43.000 | 12.4080 | 533.54 | 25.80 4.840 |
| FORACO INTERNATIONAL SA COM NPV (FRACF) | 71.20 | 208.000 | 0.2990 | 62.23 | - |
| HAVAS EUR0.40(HAVSF) | unavailable | 10.000 | - | unavailable | - |
| NEOPOST EUR1(NPACF) | 312.89 | 12.000 | 25.6520 | 307.82 | 20.40 6.630 |
| ABCAM ORD GBP0.002(ABCZF) | unavailable | 35.000 | - | unavailable | - |
| HEADLAM GROUP ORD GB P0.05 | unavailable | 69.000 | - | unavailable | - |
| JZ CAPITAL PARTNERS ORD NPV (JZCLF) | 84,778.42 | 14,900.000 | 5.6080 | 83,557.53 | - |
| VANTAGE INTERNATIONAL L HLDGS | unavailable | 32,500.000 | - | unavailable | - |
| VODAFONE GROUP ORD U SD0.11428571 | unavailable | 24,452.000 | - | unavailable | - |
| VODAFONE GROUP ORD U SD0.2095238(POST(VODPF) | unavailable | 5.000 | - | unavailable | 0.74 |
| ALLIED WORLD ASSURAN CE CO HLDGS | unavailable | 5,596.000 | - | unavailable | - |
| GRAPHITE DESIGN INC NPV | unavailable | 100.000 | - | unavailable | - |
| NTT DATA CORP NPV ISIN JP3165700000 SEDOL 6125639 | unavailable | 100.000 | - | unavailable | - |
| SEKISUI HOUSE NPV(SKHSF) | 1,253.61 | 77.000 | 16.4270 | 1,264.87 | - |
| TOYOTA MOTOR CORP NP V(TOYOF) | 5,981.69 | 100.000 | 60.4850 | 6,048.50 | - |
| ELECTRONICS LINE 300 0 ILS5 (REGD | unavailable | 200.000 | - | unavailable | - |
| AIRBUS SE EUR1 | 41,857.24 | 310.000 | 134.6900 | 41,753.93 | - |
| GRANGE RESOURCES LTD NPV (GRRLF) | 404.79 | 2,000.000 | 0.1960 | 391.02 | - |

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