

## Portfolio Activity Detail - Australia Dollar

### INFLOWS & OUTFLOWS

| Settlement Date | Type          | Description                           | Quantity | Per Unit Amount USD<br>Local Value | Amount USD<br>Local Value | Currency<br>Gain/Loss USD |
|-----------------|---------------|---------------------------------------|----------|------------------------------------|---------------------------|---------------------------|
| 8/18            | Misc. Receipt | <b>WRITE OFF</b><br>AUSTRALIAN DOLLAR | 0.010    |                                    | 0.01                      |                           |