

Instrument	B/S	Open/Close	Amount	Order ID	Trade Date	Value Date	Open Price	Close Price	Exchange Fee	Stamp Duty/Tax	Commission	IB Transaction Fee	Relevant
Magellan Global Trust- Assented PRIO	Bought	Opened	1,500	1490006850	24-Sep-19	24-Sep-19	1.5		0	0	0	0	x
Magellan Global Trust- Assented PRIO	Sold	Closed	1,500	1498019724	10-Oct-19	10-Oct-19	1.5	1.5	0	0	0	0	x
Magellan Global Trust	Bought	Opened	549	1461769501	30-Jul-19	29-Jul-19	1.763		0	0	0	0	x
Magellan Global Trust	Sold	Closed	549	1461905510	30-Jul-19	29-Jul-19	1.763	1.763	0	0	0	0	x
Magellan Global Equities Fund	Bought	Opened	15,170	899336757	14-Oct-16	18-Oct-16	2.51		0	-3.81	-38.08	0.00	x
Magellan Global Equities Fund	Sold	Closed (Partial)	9,071	1463664063	2-Aug-19	6-Aug-19	2.51	3.85	0	-7.7	-77	0.00	x
Magellan Global Equities Fund	Bought	Opened	41,500	1059442939	18-Jul-17	20-Jul-17	2.78		0	-11.54	-115.37	0.00	x
Magellan Global Equities Fund	Sold	Closed (Partial)	10,929	1463664063	2-Aug-19	6-Aug-19	2.78	3.85	0	0	0	0	x
Magellan Global Equities Fund	Sold	Closed (Partial)	30,571	1469322732	13-Aug-19	15-Aug-19	2.78	3.81	0	-12.81	-128.12	0.00	x
Magellan Global Equities Fund	Bought	Opened	1,535	1290280220	31-Jul-18	30-Jul-18	3.229		0	0	0	0	x
Magellan Global Equities Fund	Sold	Closed (Partial)	1,535	1469322732	13-Aug-19	15-Aug-19	3.229	3.81	0	0	0	0	x
Magellan Global Equities Fund	Bought	Opened	1,521	1461770851	30-Jul-19	29-Jul-19	3.767		0	0	0	0	x
Magellan Global Equities Fund	Sold	Closed (Partial)	1,521	1469322732	13-Aug-19	15-Aug-19	3.767	3.81	0	0	0	0	x
iShares S&P GSCI Commodity Indexed Trust	Bought	Opened	1,300	1389630434	14-Feb-19	19-Feb-19	15.26		0	0	-13	0.00	x
iShares S&P GSCI Commodity Indexed Trust	Sold	Closed	1,300	1464084006	2-Aug-19	6-Aug-19	15.26	15.2	-0.6	0	-13	0.00	x
iShares MSCI Emerging Markets ETF	Bought	Opened	500	1434435159	29-May-19	31-May-19	57.5		0	-2.88	-28.75	0.00	x
iShares MSCI Emerging Markets ETF	Sold	Closed (Partial)	500	1588618617	19-Mar-20	23-Mar-20	57.5	55.38	0	0	0	0	x
iShares MSCI Emerging Markets ETF	Bought	Opened	400	1432950290	24-May-19	28-May-19	58.14		0	-2.33	-23.26	0.00	x
iShares MSCI Emerging Markets ETF	Sold	Closed (Partial)	269	1463662759	2-Aug-19	6-Aug-19	58.14	60.32	0	0	0	0	x
iShares MSCI Emerging Markets ETF	Sold	Closed	100	1484414002	12-Sep-19	16-Sep-19	58.14	60.95	0	-0.7	-6.99	0.00	x
iShares MSCI Emerging Markets ETF	Sold	Closed (Partial)	31	1588618617	19-Mar-20	23-Mar-20	58.14	55.38	0	-3.11	-31.12	0.00	x
iShares MSCI Emerging Markets	Bought	Opened	1,250	1265935369	22-Jun-18	26-Jun-18	59		0	-7.38	-73.75	0.00	x
iShares MSCI Emerging Markets ETF	Sold	Closed (Partial)	474	1462918443	1-Aug-19	5-Aug-19	59	61.21	0	0	0	0	x
iShares MSCI Emerging Markets ETF	Sold	Closed	735	1463662747	2-Aug-19	6-Aug-19	59	60.24	0	-4.43	-44.28	0.00	x
iShares MSCI Emerging Markets ETF	Sold	Closed (Partial)	41	1463664131	2-Aug-19	6-Aug-19	59	60.24	0	-2.52	-25.24	0.00	x
iShares MSCI Emerging Markets ETF	Bought	Opened	750	1426599272	13-May-19	15-May-19	59.47		0	-4.46	-44.6	0.00	x
iShares MSCI Emerging Markets ETF	Sold	Closed (Partial)	378	1463664131	2-Aug-19	6-Aug-19	59.47	60.24	0	0	0	0	x
iShares MSCI Emerging Markets ETF	Sold	Closed (Partial)	372	1463662759	2-Aug-19	6-Aug-19	59.47	60.32	0	-3.87	-38.67	0.00	x
iShares MSCI Emerging Markets ETF	Bought	Opened	22	1455440540	12-Jul-19	11-Jul-19	61.1413		0	0	0	0	x
iShares MSCI Emerging Markets ETF	Sold	Closed (Partial)	22	1588618617	19-Mar-20	23-Mar-20	61.1413	55.38	0	0	0	0	x
iShares MSCI Emerging Markets	Bought	Opened	326	1145475708	11-Dec-17	13-Dec-17	61.2		0	-2	-19.95	0.00	x
iShares MSCI Emerging Markets ETF	Sold	Closed (Partial)	326	1462918443	1-Aug-19	5-Aug-19	61.2	61.21	0	-6.12	-61.21	0.00	x
iShares MSCI Emerging Markets	Bought	Opened	200	1146061401	12-Dec-17	14-Dec-17	61.463		0	-1.23	-12.29	0.00	x
iShares MSCI Emerging Markets ETF	Sold	Closed (Partial)	200	1462918443	1-Aug-19	5-Aug-19	61.463	61.21	0	0	0	0	x
iShares MSCI Emerging Markets ETF	Bought	Opened	9	1535546553	9-Jan-20	8-Jan-20	64.5852		0	0	0	0	x
iShares MSCI Emerging Markets ETF	Sold	Closed (Partial)	9	1588618617	19-Mar-20	23-Mar-20	64.5852	55.38	0	0	0	0	x

Discounted Gain	Other Gain	Loss
12,070.00	65.00	- 92.00
11,694.00	291.00	- 1,060.00
31,347.00	274.00	- 120.00
892.00		- 127.00
586.00		- 64.00
273.00		- 51.00
1,048.00		- 83.00
863.00		
23.00		
58,796.00	- 630.00	- 1,597.00
		57,829.00

57,831