

STATEMENT



AS OF 11 DECEMBER 2015

www.hsbcpriatebank.com

HSBC Private Bank is a division of The Hongkong and Shanghai Banking Corporation Limited which is incorporated in the Hong Kong SAR with limited liability

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PORTFOLIO DETAILS

ACCOUNT NUMBER
8212-571356-0003
ACCOUNT OPEN DATE
27 AUGUST 2015
BASE CURRENCY
USD

RELATIONSHIP MANAGER

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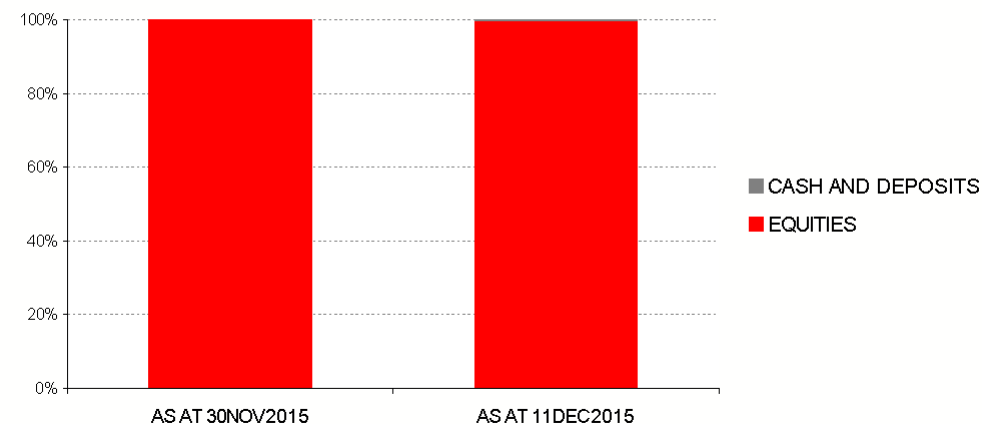
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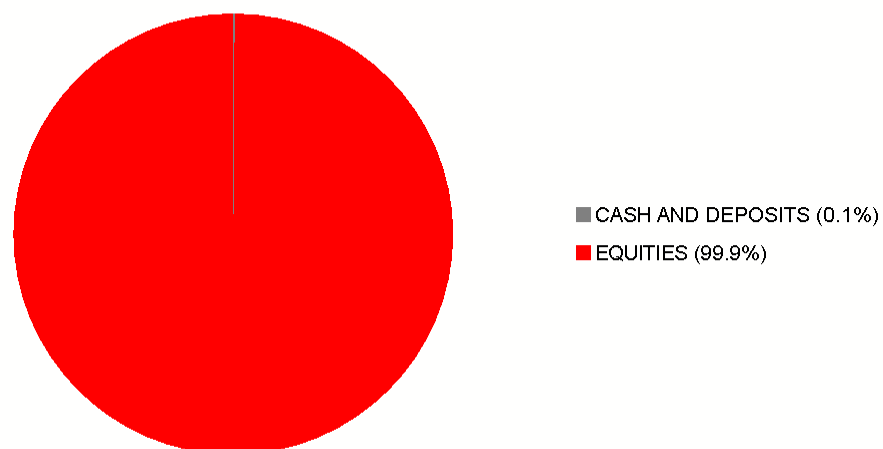
PORTFOLIO SUMMARY

	30NOV2015	11DEC2015
	MARKET VALUE (USD)	MARKET VALUE (USD)
ASSETS	3,898,154.57	3,847,151.10
CASH AND DEPOSITS	0.00	3,813.33
EQUITIES	3,898,154.57	3,843,337.77
FIXED INCOME	0.00	0.00
FOREIGN EXCHANGE PRODUCTS	0.00	0.00
ALTERNATIVE FUNDS	0.00	0.00
OTHER INVESTMENTS	0.00	0.00
DERIVATIVES AND OTHERS	0.00	0.00
BORROWINGS	0.00	0.00
NET ASSET MARKET VALUE	3,898,154.57	3,847,151.10
ASSETS IN		0.00
ASSETS OUT		0.00

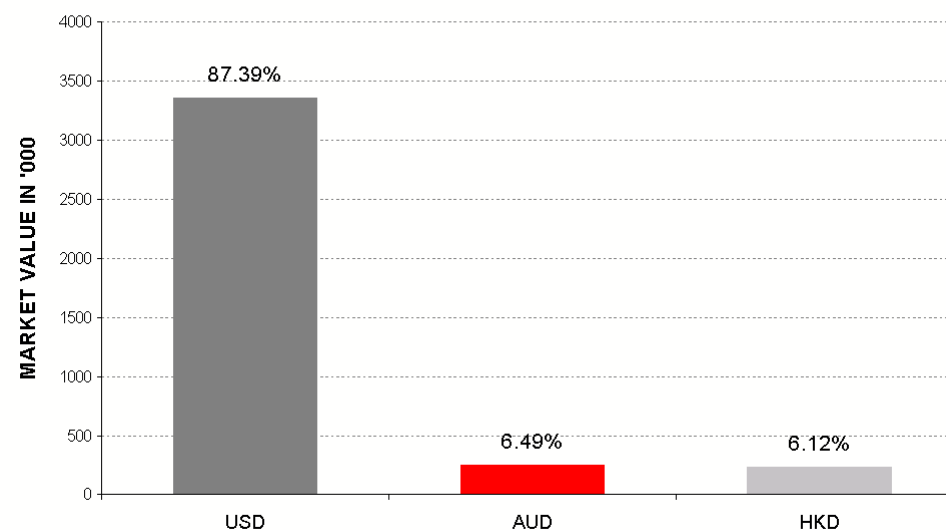
ASSET DISTRIBUTION
(PRIOR VS. CURRENT MONTH)



ASSET DISTRIBUTION
(CURRENT MONTH)



PORTFOLIO DISTRIBUTION BY CURRENCY



ALLOCATION MATRIX

ASSETS IN ORIGINAL CURRENCY

CCY	CASH AND DEPOSITS	EQUITIES	FIXED INCOME	FOREIGN EXCHANGE PRODUCTS	ALTERNATIVE FUNDS	OTHER INVESTMENTS	DERIVATIVES AND OTHERS	BORROWINGS	TOTAL VALUE
USD	3,813.33	3,358,305.56	0.00	0.00	0.00	0.00	0.00	0.00	3,362,118.89
AUD	0.00	344,000.00	0.00	0.00	0.00	0.00	0.00	0.00	344,000.00
HKD	0.00	1,824,499.15	0.00	0.00	0.00	0.00	0.00	0.00	1,824,499.15

ASSETS IN BASE CURRENCY

CCY	CASH AND DEPOSITS	EQUITIES	FIXED INCOME	FOREIGN EXCHANGE PRODUCTS	ALTERNATIVE FUNDS	OTHER INVESTMENTS	TOTAL ASSET	% ASSET	DERIVATIVES AND OTHERS	BORROWINGS	TOTAL VALUE
USD	3,813.33	3,358,305.56	0.00	0.00	0.00	0.00	3,362,118.89	87.39%	0.00	0.00	3,362,118.89
AUD	0.00	249,623.60	0.00	0.00	0.00	0.00	249,623.60	6.49%	0.00	0.00	249,623.60
HKD	0.00	235,408.61	0.00	0.00	0.00	0.00	235,408.61	6.12%	0.00	0.00	235,408.61
TOTAL	3,813.33	3,843,337.77	0.00	0.00	0.00	0.00	3,847,151.10		0.00	0.00	3,847,151.10
% GROSS ASSET	0.10%	99.90%	0.00%	0.00%	0.00%	0.00%		100%			

CONVERSION RATES

CAD/USD 1.36440	CHF/USD 0.98750	HKD/USD 7.75035	IDR/USD 13,947.6	JPY/USD 121.955	MYR/USD 4.29000
SGD/MYR 0.32788	SGD/USD 1.40660	THB/USD 36.0400	USD/AUD 0.72565	USD/EUR 1.09570	USD/GBP 1.51530
USD/NZD 0.67715					

PORTFOLIO VALUATION

CCY	PARTICULARS	PRINCIPAL / NOMINAL/UNITS	MKT PRICE/ AVG. UNIT COST	MARKET VALUE	ACCRUED INTEREST	TOTAL	TOTAL IN USD
ASSETS							
CASH AND DEPOSITS							
	24 HRS CALL DEPOSITS						
USD	USD	3,813.32		3,813.32	0.01	3,813.33	3,813.33
						SUBTOTAL:	3,813.33
						TOTAL CASH AND DEPOSITS:	3,813.33
EQUITIES							
	EQUITIES						
AUD	BHP BILLITON LIMITED	20,000.0000	17.20000	344,000.00		344,000.00	249,623.60
			20.90213				
HKD	HSBC HOLDINGS PLC USD0.50 (HK REGISTER) 005	30,383.0000	60.05000	1,824,499.15		1,824,499.15	235,408.61
			60.59386				
USD	BANK OF AMERICA CORPORATION	10,161.0000	17.20000	174,769.20		174,769.20	174,769.20
			16.86000				
USD	BERKSHIRE HATHAWAY INC CLASS B NEW	100.0000	131.71000	13,171.00		13,171.00	13,171.00
			145.50000				
USD	BRITISH AMERICAN TOB - SP ADR (US STOCK)	2,591.0000	111.72000	289,466.52		289,466.52	289,466.52
			104.43000				
USD	WISDOMTREE TRUST CHN EX-STATE-OWNED ENT FUND	100.0000	50.94000	5,094.00		5,094.00	5,094.00
			53.00000				
USD	CISCO SYSTEMS INC (U.S. STOCK)	3,167.0000	26.77000	84,780.59		84,780.59	84,780.59
			27.05000				
USD	CREDIT SUISSE GROUP - SPON ADR	2,048.0000	21.15000	43,315.20		43,315.20	43,315.20
			23.81000				
USD	CHANGYOU.COM LTD - ADR	1,145.0000	20.02000	22,922.90		22,922.90	22,922.90
			26.43000				
USD	EXELON CORPORATION	8,314.0000	26.48000	220,154.72		220,154.72	220,154.72
			36.22000				
USD	TEGNA INC	1,085.0000	26.62000	28,882.70		28,882.70	28,882.70
			29.62000				
USD	GANNETT CO INC	542.0000	16.90000	9,159.80		9,159.80	9,159.80
			0.00000				
USD	GENERAL ELECTRIC CO	10,995.0000	30.65000	336,996.75		336,996.75	336,996.75
			24.07000				
USD	GLAXOSMITHKLINE PLC ADR	91.0000	39.92000	3,632.72		3,632.72	3,632.72
			41.68000				

PORTFOLIO VALUATION

CCY	PARTICULARS	PRINCIPAL / NOMINAL/UNITS	MKT PRICE/ AVG. UNIT COST	MARKET VALUE	ACCRUED INTEREST	TOTAL	TOTAL IN USD
EQUITIES							
USD	CHINA LODGING GROUP LTD - SPON ADS	4,500.0000	29.68000 22.79000	133,560.00		133,560.00	133,560.00
USD	INTEL CORP (U.S. STOCK)	1,065.0000	34.77000 35.28000	37,030.05		37,030.05	37,030.05
USD	BANK OF IRELAND ADR	1,000.0000	14.51000 14.60000	14,510.00		14,510.00	14,510.00
USD	MERCK AND CO INC	229.0000	53.69000 60.32000	12,295.01		12,295.01	12,295.01
USD	NATIONAL BANK OF GREECE ADR	586.0000	0.41550 23.72696	243.48		243.48	243.48
USD	NOKIA OYJ ADR	1,171.0000	7.02000 7.54000	8,220.42		8,220.42	8,220.42
USD	PFIZER INC	9,380.0000	32.36000 31.42000	303,536.80		303,536.80	303,536.80
USD	PHILIP MORRIS INTERNATIONAL INC	1,246.0000	87.73000 81.10000	109,311.58		109,311.58	109,311.58
USD	ALTRIA GROUP INC	9,634.0000	57.18000 48.98000	550,872.12		550,872.12	550,872.12
USD	ULTRA PETROLEUM CORP (US STOCK)	4,000.0000	3.17000 12.31000	12,680.00		12,680.00	12,680.00
USD	VANGUARD S AND P 500 ETF	5,000.0000	188.74000 175.35000	943,700.00		943,700.00	943,700.00
SUBTOTAL:							3,843,337.77
TOTAL EQUITIES:							3,843,337.77
TOTAL ASSETS:							3,847,151.10

STATEMENT: AS OF 11 DECEMBER 2015

ACCOUNT NUMBER: 8212-571356-0003

TRANSACTION DETAILS

VALUE DATE	PARTICULARS	ORDER DATE	AMOUNT
24HRS CALL DEPOSITS			
	24HRS CALL DEPOSIT - USD		
	OPENING BALANCE		0.00
02DEC2015	RECEIVE DIVIDEND FROM HOLDING OF INTEL CORP (U.S. STOCK) #34759-0	02DEC2015	178.92
02DEC2015	RECEIVE DIVIDEND FROM HOLDING OF PFIZER INC #34803-0	02DEC2015	1,838.48
11DEC2015	RECEIVE DIVIDEND FROM HOLDING OF EXELON CORPORATION #36817-0	11DEC2015	1,804.14
11DEC2015	BEING FEE OF STOCK CONSOLIDATION OF NATIONAL BANK OF GREECE ADR EFFECTIVE 03DEC2015 #19881-0	11DEC2015	(8.22)
	BALANCE AS OF 11DEC2015		3,813.32

STATEMENT: AS OF 11 DECEMBER 2015

ACCOUNT NUMBER: 8212-571356-0003

TRANSACTION DETAILS

SETTLEMENT/ VALUE DATE	PARTICULARS	TRANSACTION AMOUNT	REFERENCE NUMBER
OTHER PRODUCTS			
04DEC2015	SCRIP DIVIDEND 383 SHARES FROM HOLDING OF 30,000 SHARES HSBC HOLDINGS PLC USD0.50 (HK REGISTER) 005		35695
04DEC2015	MERGE HOLDING 8,800 SHARES NATIONAL BANK OF GREECE ADR TO 586 SHARES		35275

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For Private Equity Funds, the Total Call and Total Distribution figures appearing in this statement are derived from such fund's latest unaudited monthly cash flow statement prepared by HSBC Management (Guernsey) Limited. The relevant Market Value shown in this statement is an estimate calculated from the latest available audited Net Asset Value adjusted by the additional calls and distributions thereafter, based on the latest information available to the Bank.

Inward remittances to any interest bearing account held with us may not be credited to such account on the same day if the relevant payment advice is not received by us BEFORE the relevant cut-off times set by us from time to time. No interest will accrue on inward remittances before the funds are actually credited into your interest bearing account with us. Information on our current cut-off times shall be made available upon request.

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

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This statement was prepared on 12 December 2015.

*** END OF STATEMENT ***