



Duplicate

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Produced on 3 April 2018

# Statement of assets

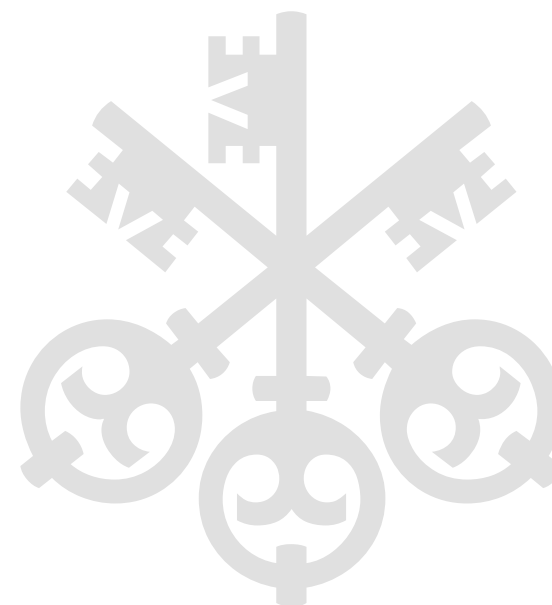
As of 31 March 2018

For your Portfolio

Portfolio 123-456789-01, valued in US Dollar(USD)  
, KY0-1234 Canopy

## Important notes

- Statement of assets valued as of 30.03.2018
- See "Important information" for details of portfolio definition





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**Duplicate**

**KY0-1234      Canopy**  
**Portfolio number 123-456789-01**  
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# Portfolio overview

For your Portfolio

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KY0-1234      Canopy  
Portfolio number 123-456789-01  
Statement of assets as of 31 March 2018  
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| Assets of your portfolio as of 31.03.2018 | Valued in USD |
|---|---------------|
| Net assets                                | 135 349       |
| Performance (net) 28.02.2018 - 30.03.2018 |               |
| TWR                                       | -26.15%       |
| Value                                     | -47 927       |

| Assets of your portfolio as of 28.02.2018 | Valued in USD |
|---|---------------|
| Net assets                                | 183 276       |
| Performance (net) 23.02.2018 - 28.02.2018 |               |
| TWR                                       | 65.85%        |
| Value                                     | 53 112        |

| Your investment objectives based on your Investor Profile as of 27.02.2018          |  |     |               |        |               |      |
|---|--|-----|---------------|--------|---------------|------|
| Reference currency/market   |  |     | USD - Asia    |        |               |      |
| Your selected risk tolerance  |  |     | Opportunistic |        |               |      |
| <div><div>A</div><div>B</div><div>C</div><div>D</div><div>E</div><div>F</div></div> |  |     |               |        |               |      |
| Very low  |  | Low | Moderate      | Medium | Above average | High |
| Details of your portfolio   |  |     |               |        |               |      |
| Service type  |  |     | Advisory      |        |               |      |
| Reference currency  |  |     | USD           |        |               |      |

Please review the data shown carefully. If you find that the information is not up-to-date, please contact your client advisor. An overview of possible risk tolerance levels can be found in the section "Foreign exchange, abbreviations and explanations".

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# Asset allocation

For your Portfolio

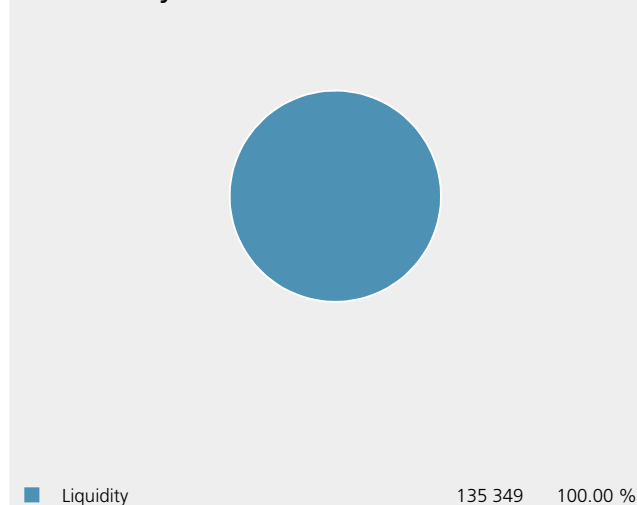
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KY0-1234 Canopy  
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Valued in USD

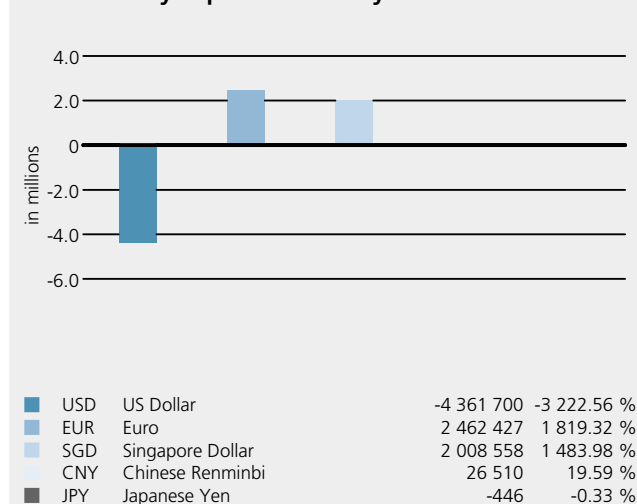
| Asset class       | Position view  |               | Exposure impact |      | Exposure view  |               |
|-------------------|----------------|---------------|-----------------|------|----------------|---------------|
|                   | Total          | % NA          | Total           | % NA | Total          | % NA          |
| Liquidity         | 135 349        | 100.00        | 0               | 0.00 | 135 349        | 100.00        |
| <b>Net assets</b> | <b>135 349</b> | <b>100.00</b> |                 |      | <b>135 349</b> | <b>100.00</b> |

Net assets by asset class



| Currency             | Position view  |               | Exposure impact |          | Exposure view  |               |
|----------------------|----------------|---------------|-----------------|----------|----------------|---------------|
|                      | Total          | % NA          | Total           | % NA     | Total          | % NA          |
| USD US Dollar        | 121 433        | 89.72         | -4 483 133      | -3312.28 | -4 361 700     | -3222.56      |
| EUR Euro             | -21 261        | -15.71        | 2 483 688       | 1835.03  | 2 462 427      | 1819.32       |
| SGD Sing Dollar      | 16 397         | 12.11         | 1 992 161       | 1471.87  | 2 008 558      | 1483.98       |
| CNY China Renminbi   | 26 510         | 19.59         | 0               | 0.00     | 26 510         | 19.59         |
| JPY Japanese Yen     | -446           | -0.33         | 0               | 0.00     | -446           | -0.33         |
| INR Indian Rupee     | -7 284         | -5.38         | 7 284           | 5.38     | 0              | 0.00          |
| HKD Hong Kong Dollar | 0              | 0.00          | 0               | 0.00     |                |               |
| GBP Pound Sterling   | 0              | 0.00          | 0               | 0.00     |                |               |
| CHF Swiss Franc      | 0              | 0.00          | 0               | 0.00     |                |               |
| Various              | 0              | 0.00          | 0               | 0.00     |                |               |
| <b>Net assets</b>    | <b>135 349</b> | <b>100.00</b> |                 |          | <b>135 349</b> | <b>100.00</b> |

Net assets by exposure currency



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# Performance overview

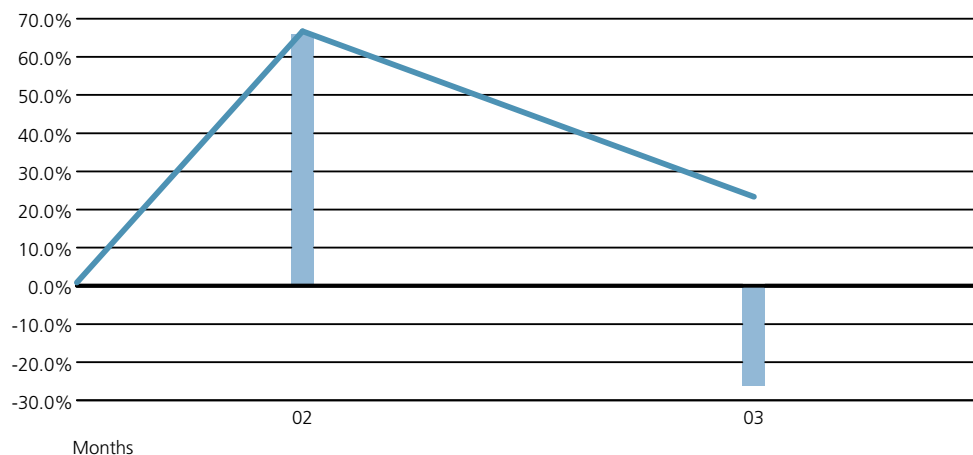
For your Portfolio

KY0-1234 Canopy  
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## Monthly net performance (TWR)

in percent



## Performance summary (TWR)

|                       | Current month | Current quarter <sup>1</sup> | Year-to-date <sup>1</sup> | Last 12 months | Since 23.02.2018 |
|-----------------------|---------------|------------------------------|---------------------------|----------------|------------------|
| Performance TWR (Net) | -26.15%       |                              | 22.48%                    |                | 22.48%           |

<sup>1</sup> Since 23.02.2018

## 2018: Monthly net performance valued in USD

| Period                        | Final value<br>Avg. invested capital | Inflow  | Outflow | Value   | Performance<br>TWR<br>MWR | Performance cumulative<br>Value<br>TWR |
|-------------------------------|--------------------------------------|---------|---------|---------|---------------------------|--|
| Cumulative                    |                                      | 100 000 | 0       | 5 185   | 22.48%                    |  |
| 30 March 2018                 | 135 349                              | 0       | 0       | -47 927 | -26.15%                   | 22.48%                                 |
| 28 February 2018 <sup>1</sup> | 183 276                              | 100 000 | 0       | 53 112  | 65.85%                    | 65.85%                                 |
| 23 February 2018              | 30 164                               |         |         |         |                           |  |

<sup>1</sup> 23.02.2018-28.02.2018

For your Portfolio

UBS AG, produced on 3 April 2018

USD

## Additional information

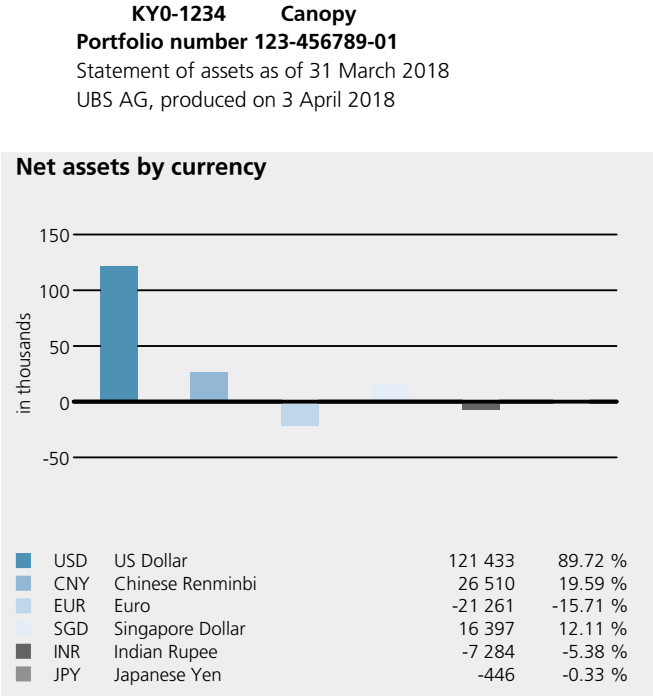


# Positions overview

For your Portfolio

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| By investment category       |                |                  | Valued in USD  |               |
|------------------------------|----------------|------------------|----------------|---------------|
| Investment category          | Market value   | Accrued interest | Total          | % NA          |
| <b>Liquidity</b>             | <b>135 349</b> | <b>0</b>         | <b>135 349</b> | <b>100.00</b> |
| Accounts                     | 175 127        | 0                | 175 127        | 129.39        |
| FX swap & forward contracts  | -39 111        | 0                | -39 111        | -28.90        |
| FX standard & exotic options | -667           | 0                | -667           | -0.49         |
| <b>Net assets</b>            | <b>135 349</b> | <b>0</b>         | <b>135 349</b> | <b>100.00</b> |



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| By investment category          |            |  |                       |                             | Valued in USD |                                  |               |
|---------------------------------|------------|--|-----------------------|-----------------------------|---------------|----------------------------------|---------------|
| Number/Amount                   |            | Description  | Opening balance as of |                             | Exchange rate | Market value<br>Accrued interest | % NA          |
| Liquidity - Accounts            |            |  |                       |                             |               |                                  |               |
| CHF                             | 0.00       | UBS Current Account for Private Clients 123-456789.07G | CHF                   | 0.00<br>28.02.2018          | 1.044278      | 0<br>0                           | 0.00<br>0.00  |
| EUR                             | 0.00       | UBS Current Account for Private Clients 123-456789.02M | EUR                   | -2 000 000.00<br>28.02.2018 | 1.22985       | 0<br>0                           | 0.00<br>0.00  |
| GBP                             | 0.00       | UBS Current Account for Private Clients 123-456789.10M | GBP                   | 0.00<br>28.02.2018          | 1.4028        | 0<br>0                           | 0.00<br>0.00  |
| USD                             | 132 665.67 | UBS Current Account for Private Clients 123-456789.01E | USD                   | 2 534 135.33<br>28.02.2018  |               | 132 666<br>0                     | 98.02<br>0.00 |
| CAD                             | 0.00       | UBS Current Account for Private Clients 123-456789.09K | CAD                   | 0.00<br>28.02.2018          | 0.775645      | 0<br>0                           | 0.00<br>0.00  |
| JPY                             | -47 475.00 | UBS Current Account for Private Clients 123-456789.03C | JPY                   | 0.00<br>28.02.2018          | 0.009403      | -446<br>0                        | -0.33<br>0.00 |
| AUD                             | 0.00       | UBS Current Account for Private Clients 123-456789.06H | AUD                   | 0.00<br>28.02.2018          | 0.76705       | 0<br>0                           | 0.00<br>0.00  |
| SGD                             | 21 501.03  | UBS Current Account for Private Clients 123-456789.04L | SGD                   | 0.00<br>28.02.2018          | 0.762602      | 16 397<br>0                      | 12.11<br>0.00 |
| HKD                             | 0.00       | UBS Current Account for Private Clients 123-456789.05R | HKD                   | 0.00<br>28.02.2018          |               | 0<br>0                           | 0.00<br>0.00  |
| CNY                             | 166 791.00 | UBS Current Account for Private Clients 123-456789.08P | CNY                   | 0.00<br>28.02.2018          | 0.15894       | 26 510<br>0                      | 19.59<br>0.00 |
| Total Accounts                  |            |  |                       |                             |               | 175 127                          | 129.39        |
| Total accrued interest Accounts |            |  |                       |                             |               | 0                                | 0.00          |

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**KY0-1234 Canopy**  
**Portfolio number 123-456789-01**  
 Statement of assets as of 31 March 2018  
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| Number/Amount                                      |            | Description<br>Order ID<br>Settlement instruction | Trade date<br>Expiry date<br>Period<br>Spot price | Dealt rate<br>Market value<br>Pips | Forward rate<br>Net present value<br>Date | Unrealized P/L | % NA   |
|--|------------|---|---|------------------------------------|---|----------------|--------|
| <b>Liquidity - FX swap &amp; forward contracts</b> |            |   |   |                                    |   |                |        |
| EUR  | 1 000 000  | You bought EUR                                    | 28.03.2018  | 1.241102                           |   |                |        |
| USD  | -1 241 102 | You sold USD                                      | 06.04.2018  | 1 229 850                          | -1 238 620                                | -8 770         | -6.48  |
|  |            | FX BR-PJNXH                                       |   |                                    |   |                |        |
|  |            | In EUR - 123-456789.02M                           | 1.24029   | 0.000812                           | 30.03.2018                                |                |        |
|  |            | Out USD - 123-456789.01E                          |   |                                    |   |                |        |
| EUR  | 1 000 000  | You bought EUR                                    | 28.03.2018  | 1.245992                           |   |                |        |
| USD  | -1 245 992 | You sold USD                                      | 06.04.2018  | 1 229 850                          | -1 243 508                                | -13 658        | -10.09 |
|  |            | FX BR-PKHZT                                       |   |                                    |   |                |        |
|  |            | In EUR - 123-456789.02M                           | 1.24518   | 0.000812                           | 30.03.2018                                |                |        |
|  |            | Out USD - 123-456789.01E                          |   |                                    |   |                |        |
| EUR  | 1 000 000  | You bought EUR                                    | 28.03.2018  | 1.234337                           |   |                |        |
| USD  | -1 234 337 | You sold USD                                      | 06.04.2018  | 1 229 850                          | -1 231 857                                | -2 007         | -1.48  |
|  |            | FX BR-PTZ38                                       |   |                                    |   |                |        |
|  |            | In EUR - 123-456789.02M                           | 1.23408   | 0.000257                           | 30.03.2018                                |                |        |
|  |            | Out USD - 123-456789.01E                          |   |                                    |   |                |        |
| EUR  | 1 000 000  | You bought EUR                                    | 29.03.2018  | 1.232309                           |   |                |        |
| USD  | -1 232 309 | You sold USD                                      | 06.04.2018  | 1 229 850                          | -1 229 830                                | 20             | 0.01   |
|  |            | FX BR-Q2814                                       |   |                                    |   |                |        |
|  |            | In EUR - 123-456789.02M                           | 1.23214   | 0.000169                           | 30.03.2018                                |                |        |
|  |            | Out USD - 123-456789.01E                          |   |                                    |   |                |        |
| EUR  | -1 000 000 | You sold EUR                                      | 28.03.2018  | 1.233043                           |   |                |        |
| USD  | 1 233 043  | You bought USD                                    | 06.04.2018  | -1 229 850                         | 1 230 563                                 | 713            | 0.53   |
|  |            | FX BR-PWDPH                                       |   |                                    |   |                |        |
|  |            | Out EUR - 123-456789.02M                          | 1.2328  | 0.000243                           | 30.03.2018                                |                |        |
|  |            | In USD - 123-456789.01E                           |   |                                    |   |                |        |

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| By investment category                  |            |   |   |                                    | Valued in USD                             |                |        |
|---|------------|---|---|------------------------------------|---|----------------|--------|
| Number/Amount                           |            | Description<br>Order ID<br>Settlement instruction | Trade date<br>Expiry date<br>Period<br>Spot price | Dealt rate<br>Market value<br>Pips | Forward rate<br>Net present value<br>Date | Unrealized P/L | % NA   |
| Liquidity - FX swap & forward contracts |            |   |   |                                    |   |                |        |
| EUR                                     | -1 000 000 | You sold EUR                                      | 28.03.2018  | 1.232043                           |   |                |        |
| USD                                     | 1 232 043  | You bought USD                                    | 06.04.2018  | -1 229 850                         | 1 229 564                                 | -286           | -0.21  |
|   |            | FX BR-PWVY5                                       |   |                                    |   |                |        |
|   |            | Out EUR - 123-456789.02M                          | 1.2318  | 0.000243                           | 30.03.2018                                |                |        |
|   |            | In USD - 123-456789.01E                           |   |                                    |   |                |        |
| EUR                                     | 2 000 000  | Value of net positions                            |   |                                    |   | -23 988        | -17.72 |
| USD                                     | -2 488 654 |   |   |                                    |   |                |        |
| USD                                     | 2 000 000  | You bought USD                                    | 29.03.2018  | 1.313826                           |   |                |        |
| SGD                                     | -2 627 652 | You sold SGD                                      | 06.04.2018  | 2 000 000                          | -2 006 298                                | -6 298         | -4.65  |
|   |            | FX BR-PXWRQ                                       |   |                                    |   |                |        |
|   |            | In USD - 123-456789.01E                           | 1.31389   | -0.000064                          | 30.03.2018                                |                |        |
|   |            | Out SGD - 123-456789.04L                          |   |                                    |   |                |        |
| USD                                     | -2 000 000 | You sold USD                                      | 28.03.2018  | 1.308857                           |   |                |        |
| SGD                                     | 2 617 714  | You bought SGD                                    | 06.04.2018  | -2 000 000                         | 1 998 713                                 | -1 287         | -0.95  |
|   |            | FX BR-PN9G1                                       |   |                                    |   |                |        |
|   |            | Out USD - 123-456789.01E                          | 1.309   | -0.000143                          | 30.03.2018                                |                |        |
|   |            | In SGD - 123-456789.04L                           |   |                                    |   |                |        |
| USD                                     | -1 000 000 | You sold USD                                      | 28.03.2018  | 1.308137                           |   |                |        |
| SGD                                     | 1 308 137  | You bought SGD                                    | 06.04.2018  | -1 000 000                         | 998 807                                   | -1 193         | -0.88  |
|   |            | FX BR-PPFMQ                                       |   |                                    |   |                |        |
|   |            | Out USD - 123-456789.01E                          | 1.30828   | -0.000143                          | 30.03.2018                                |                |        |
|   |            | In SGD - 123-456789.04L                           |   |                                    |   |                |        |
| USD                                     | -1 000 000 | You sold USD                                      | 29.03.2018  | 1.31093                            |   |                |        |
| SGD                                     | 1 310 930  | You bought SGD                                    | 06.04.2018  | -1 000 000                         | 1 000 939                                 | 939            | 0.69   |
|   |            | FX BR-Q2J3X                                       |   |                                    |   |                |        |
|   |            | Out USD - 123-456789.01E                          | 1.31108   | -0.00015                           | 30.03.2018                                |                |        |
|   |            | In SGD - 123-456789.04L                           |   |                                    |   |                |        |
| USD                                     | -2 000 000 | Value of net positions                            |   |                                    |   | -7 839         | -5.79  |
| SGD                                     | 2 609 129  |   |   |                                    |   |                |        |

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By investment category Valued in USD

| Number/Amount   | Description<br>Order ID<br>Settlement instruction | Trade date<br>Expiry date<br>Period<br>Spot price | Dealt rate<br>Market value<br>Pips | Forward rate<br>Net present value<br>Date | Unrealized P/L | % NA          |
|---|---|---|------------------------------------|---|----------------|---------------|
| <b>Liquidity - FX swap &amp; forward contracts</b>            |   |   |                                    |   |                |               |
| INR 130 320 000   | You bought INR                                    | 06.03.2018  | 65.16                              |   |                |               |
| USD -2 000 000  | You sold USD                                      | 09.04.2018  | 1 998 108                          | -1 997 427                                | 681            | 0.50          |
|   | NDF BR-HP2NZ                                      |   |                                    |   |                |               |
|   | In INR - 123-456789.01E                           | 64.856  | 0.304                              | 30.03.2018                                |                |               |
|   | Out USD - 123-456789.01E                          |   |                                    |   |                |               |
| INR -130 320 000  | You sold INR                                      | 08.03.2018  | 65.3983                            |   |                |               |
| USD 1 992 712.35  | You bought USD                                    | 09.04.2018  | -1 998 108                         | 1 990 143                                 | -7 965         | -5.88         |
|   | NDF BR-JP854                                      |   |                                    |   |                |               |
|   | Out INR - 123-456789.01E                          | 65.122  | 0.2763                             | 30.03.2018                                |                |               |
|   | In USD - 123-456789.01E                           |   |                                    |   |                |               |
| INR 0   | <b>Value of net positions</b>                     |   |                                    |   | <b>-7 284</b>  | <b>-5.38</b>  |
| USD -7 287.65   |   |   |                                    |   |                |               |
| <b>Total FX swap &amp; forward contracts</b>                  |   |   |                                    |   | <b>-39 111</b> | <b>-28.90</b> |
| <b>Total accrued interest FX swap &amp; forward contracts</b> |   |   |                                    |   | <b>0</b>       | <b>0.00</b>   |

| Number/Amount                                       | Description<br>Order ID<br>Settlement instruction<br>Product / barrier type/level | Strike price<br>Spot price<br>Option type<br>Premium | Trade date<br>Settlement date<br>Expiry date<br>Expiry time | Premium rate | Market rate<br>Date | Market value | % NA |
|---|---|--|---|--------------|---------------------|--------------|------|
| <b>Liquidity - FX standard &amp; exotic options</b> |   |  |   |              |                     |              |      |
| EUR 5 000 000                                       | EUR/USD   | 1.25 EUR/USD   | 27.03.2018  | 0.00276      | 0.000545            | 2 727        | 2.01 |
|   | Exotic Option   | 1.244675 EUR/USD                                     | 12.04.2018  |              |                     |              |      |
|   | 331190810   | European   | 10.04.2018  |              |                     |              |      |
|   | USD - 123-456789.01E  | USD 13 800   | Tokyo 15.00h  |              |                     |              |      |
|   | Long Call EUR / Put USD   |  |   |              |                     |              |      |
|   | KICK OUT  |  |   |              |                     |              |      |
|   | Kickout=1.275   |  |   |              |                     |              |      |

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| By investment category                              |           |  |   |   |              |                             | Valued in USD |        |
|---|-----------|--|---|---|--------------|-----------------------------|---------------|--------|
| Number/Amount                                       |           | Description<br>Order ID<br>Settlement instruction<br>Product / barrier type/level                                    | Strike price<br>Spot price<br>Option type<br>Premium    | Trade date<br>Settlement date<br>Expiry date<br>Expiry time | Premium rate | Market rate<br><br><br>Date | Market value  | % NA   |
| Liquidity - FX standard & exotic options            |           |  |   |   |              |                             |               |        |
| USD   | 5 000 000 | USD/SGD<br>Exotic Option<br>331265310<br>USD - 123-456789.01E<br>Long Put USD / Call SGD<br>KICK OUT<br>Kickout=1.28 | 1.3 USD/SGD<br>1.30753 USD/SGD<br>European<br>USD 6 550 | 28.03.2018<br>13.04.2018<br>11.04.2018<br>Tokyo 15.00h      | 0.00131      | -0.000678                   | -3 394        | -2.51  |
| Total FX standard & exotic options                  |           |  |   |   |              |                             | -667          | -0.49  |
| Total accrued interest FX standard & exotic options |           |  |   |   |              |                             | 0             | 0.00   |
| Total market value                                  |           |  |   |   |              |                             | 135 349       | 100.00 |
| Total accrued interest                              |           |  |   |   |              |                             | 0             | 0.00   |
| Net assets  |           |  |   |   |              |                             | 135 349       | 100.00 |

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**Portfolio number 123-456789-01**  
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| By investment category  |   |            |                                  | Valued in USD  |
|---|---|------------|----------------------------------|----------------|
| Transaction date  | Description   | Value date | Market value in account currency | Market value   |
| <b>UBS Current Account for Private Clients 123-456789.01E</b> |   |            |                                  |                |
|   |   |            | USD                              |                |
|   | Balance   | 30.03.2018 | 107 606.20                       | 107 606        |
| 27.03.2018  | Forex Purchase 0003787/LC1001P7400149                     | 02.04.2018 | -2 000 000.00                    | -2 000 000     |
|   | UBS PCD/N/A   |            |                                  |                |
| 27.03.2018  | Forex Sale 0852930/TINGF15221265620                       | 02.04.2018 | 468 955.78                       | 468 956        |
|   | UBS PCD/N/A   |            |                                  |                |
| 27.03.2018  | Forex Sale 0852778/TINGF15221252006                       | 02.04.2018 | 1 531 044.22                     | 1 531 044      |
|   | UBS PCD/N/A   |            |                                  |                |
| 29.03.2018  | Forex Purchase 0058547/LC1001O4F000RF                     | 02.04.2018 | -18 305.77                       | -18 306        |
|   | UBS PCD/N/A   |            |                                  |                |
| 29.03.2018  | Forex Sale 0800231/HASHIMM151978767                       | 02.04.2018 | 43 365.24                        | 43 365         |
|   | UBS PCD/N/A   |            |                                  |                |
|   | <b>Balance in statement of assets as of 31 March 2018</b> |            | <b>132 665.67</b>                | <b>132 666</b> |
| <b>UBS Current Account for Private Clients 123-456789.04L</b> |   |            |                                  |                |
|   |   |            | SGD                              |                |
|   | Balance   | 30.03.2018 | 17 147.03                        | 13 076         |
| 27.03.2018  | Forex Purchase 0852778/TINGF15221252006                   | 02.04.2018 | -2 000 000.00                    | -1 525 204     |
|   | UBS PCD/N/A   |            |                                  |                |
| 27.03.2018  | Forex Purchase 0852930/TINGF15221265620                   | 02.04.2018 | -612 596.00                      | -467 167       |
|   | UBS PCD/N/A   |            |                                  |                |
| 27.03.2018  | Forex Sale 0003787/LC1001P7400149                         | 02.04.2018 | 2 616 950.00                     | 1 995 691      |
|   | UBS PCD/N/A   |            |                                  |                |
|   | <b>Balance in statement of assets as of 31 March 2018</b> |            | <b>21 501.03</b>                 | <b>16 397</b>  |

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From 01.03.2018 to 31.03.2018

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KY0-1234 Canopy  
Portfolio number 123-456789-01  
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UBS AG, produced on 3 April 2018

Duplicate

| By date                              |                        |  |   |  | Valued in USD                      |   |  |
|--------------------------------------|------------------------|--|---|--|------------------------------------|---|--|
| Closing/<br>Value date<br>Trade time | Booking text           | Number/Amount<br>Tax<br>Various<br>Brokerage<br>Stock exchange<br>Third-party executions<br>Foreign Financial<br>Transaction Tax | Description<br>Custody account<br>Account   | Cost/Purchase price<br>Exchange rate<br>Cost value<br>Place of execution | Transaction price<br>Exchange rate | Transaction gain<br>Exchange gain<br>Realized P/L | Transaction value<br>Accrued interest<br>Statement amount<br>in account currency |
| 28.02.2018<br>02.03.2018             | Purchase<br>FX Spot    |  | You bought EUR 1 000 000<br>You sold USD -1 222 510<br>Settlement no.: FX BR-GBNT9<br>Backdated booking<br>EUR - 123-456789.02M<br>USD - 123-456789.01E | 1.22251  |                                    |   |  |
| 28.02.2018<br>02.03.2018             | Sale<br>FX Spot        |  | You sold EUR -3 000 000<br>You bought USD 3 659 400<br>Settlement no.: FX BR-FH5DV<br>Backdated booking<br>EUR - 123-456789.02M<br>USD - 123-456789.01E | 1.2198   |                                    |   |  |
| 01.03.2018<br>06.03.2018             | Purchase<br>FX Forward |  | You bought EUR 3 000 000<br>You sold USD -3 693 753<br>Settlement no.: FX BR-FG244<br>EUR - 123-456789.02M<br>USD - 123-456789.01E                      | 1.231251   |                                    |   |  |
| 01.03.2018<br>06.03.2018             | Purchase<br>FX Forward |  | You bought EUR 2 000 000<br>You sold USD -2 464 202<br>Settlement no.: FX BR-FJPKY<br>EUR - 123-456789.02M<br>USD - 123-456789.01E                      | 1.232101   |                                    |   |  |
| 01.03.2018<br>06.03.2018             | Purchase<br>FX Forward |  | You bought EUR 2 000 000<br>You sold USD -2 447 800<br>Settlement no.: FX BR-FWTWF<br>EUR - 123-456789.02M<br>USD - 123-456789.01E                      | 1.2239   |                                    |   |  |

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| By date                              |                        |  |  |  | Valued in USD                      |   |  |
|--------------------------------------|------------------------|--|--|--|------------------------------------|---|--|
| Closing/<br>Value date<br>Trade time | Booking text           | Number/Amount<br>Tax<br>Various<br>Brokerage<br>Stock exchange<br>Third-party executions<br>Foreign Financial<br>Transaction Tax | Description<br>Custody account<br>Account  | Cost/Purchase price<br>Exchange rate<br>Cost value<br>Place of execution | Transaction price<br>Exchange rate | Transaction gain<br>Exchange gain<br>Realized P/L | Transaction value<br>Accrued interest<br>Statement amount<br>in account currency |
| 01.03.2018<br>06.03.2018             | Purchase<br>FX Forward |  | You bought EUR 2 000 000<br>You sold USD -2 438 894<br>Settlement no.: FX BR-GGB9Q<br>EUR - 123-456789.02M<br>USD - 123-456789.01E | 1.219447   |                                    |   |  |
| 01.03.2018<br>02.03.2018             | Purchase<br>FX Spot    |  | You bought EUR 2 000 000<br>You sold USD -2 441 860<br>Settlement no.: FX BR-GGZ97<br>EUR - 123-456789.02M<br>USD - 123-456789.01E | 1.22093  |                                    |   |  |
| 01.03.2018<br>06.03.2018             | Purchase<br>FX Forward |  | You bought EUR 2 000 000<br>You sold USD -2 441 292<br>Settlement no.: FX BR-GMC01<br>EUR - 123-456789.02M<br>USD - 123-456789.01E | 1.220646   |                                    |   |  |
| 01.03.2018<br>06.03.2018             | Purchase<br>FX Forward |  | You bought EUR 3 000 000<br>You sold CHF -3 451 272<br>Settlement no.: FX BR-G26GQ<br>EUR - 123-456789.02M<br>CHF - 123-456789.07G | 1.150424   |                                    |   |  |
| 01.03.2018<br>06.03.2018             | Sale<br>FX Forward     |  | You sold EUR -2 000 000<br>You bought USD 2 464 740<br>Settlement no.: FX BR-DJXCT<br>EUR - 123-456789.02M<br>USD - 123-456789.01E | 1.23237  |                                    |   |  |

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UBS AG, produced on 3 April 2018

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| By date                              |                     |  |  |  | Valued in USD                      |   |  |
|--------------------------------------|---------------------|--|--|--|------------------------------------|---|--|
| Closing/<br>Value date<br>Trade time | Booking text        | Number/Amount<br>Tax<br>Various<br>Brokerage<br>Stock exchange<br>Third-party executions<br>Foreign Financial<br>Transaction Tax | Description<br>Custody account<br>Account  | Cost/Purchase price<br>Exchange rate<br>Cost value<br>Place of execution | Transaction price<br>Exchange rate | Transaction gain<br>Exchange gain<br>Realized P/L | Transaction value<br>Accrued interest<br>Statement amount<br>in account currency |
| 01.03.2018<br>06.03.2018             | Sale<br>FX Forward  |  | You sold EUR -1 000 000<br>You bought USD 1 232 755<br>Settlement no.: FX BR-DZ3LV<br>EUR - 123-456789.02M<br>USD - 123-456789.01E | 1.232755   |                                    |   |  |
| 01.03.2018<br>06.03.2018             | Sale<br>FX Forward  |  | You sold EUR -2 000 000<br>You bought USD 2 461 226<br>Settlement no.: FX BR-F4RQC<br>EUR - 123-456789.02M<br>USD - 123-456789.01E | 1.230613   |                                    |   |  |
| 01.03.2018<br>06.03.2018             | Sale<br>FX Forward  |  | You sold EUR -2 000 000<br>You bought USD 2 445 692<br>Settlement no.: FX BR-G6MGK<br>EUR - 123-456789.02M<br>USD - 123-456789.01E | 1.222846   |                                    |   |  |
| 01.03.2018<br>06.03.2018             | Sale<br>FX Forward  |  | You sold EUR -3 000 000<br>You bought CHF 3 449 025<br>Settlement no.: FX BR-G6RM1<br>EUR - 123-456789.02M<br>CHF - 123-456789.07G | 1.149675   |                                    |   |  |
| 02.03.2018<br>06.03.2018             | Purchase<br>FX Spot |  | You bought EUR 2 000 000<br>You sold USD -2 462 400<br>Settlement no.: FX BR-FLFJ2<br>EUR - 123-456789.02M<br>USD - 123-456789.01E | 1.2312   |                                    |   |  |

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| By date                              |                     |  |   |  |                                    |   |  | Valued in USD |
|--------------------------------------|---------------------|--|---|--|------------------------------------|---|--|---------------|
| Closing/<br>Value date<br>Trade time | Booking text        | Number/Amount<br>Tax<br>Various<br>Brokerage<br>Stock exchange<br>Third-party executions<br>Foreign Financial<br>Transaction Tax | Description<br>Custody account<br>Account   | Cost/Purchase price<br>Exchange rate<br>Cost value<br>Place of execution | Transaction price<br>Exchange rate | Transaction gain<br>Exchange gain<br>Realized P/L | Transaction value<br>Accrued interest<br>Statement amount<br>in account currency |               |
| 02.03.2018                           | Purchase            |  | You bought EUR 2 000 000  |  |                                    |   |  |               |
| 06.03.2018                           | FX Spot             |  | You sold USD -2 455 020<br>Settlement no.: FX BR-GX9WY<br>EUR - 123-456789.02M<br>USD - 123-456789.01E  | 1.22751  |                                    |   |  |               |
| 02.03.2018                           | FX Exotic Option    | USD -6 710   | Settlement no.: 330120060   |  |                                    |   | -6 710.00  |               |
| 06.03.2018                           | Put Premium Payment |  | 123-456789.01E  |  |                                    |   |  |               |
|                                      |                     |  |   |  |                                    | USD   | -6 710.00  |               |
| 02.03.2018                           | Sale                |  | You sold EUR -8 000 000   |  |                                    |   |  |               |
| 06.03.2018                           | FX Spot             |  | You bought USD 9 840 000<br>Settlement no.: FX BR-GPV86<br>EUR - 123-456789.02M<br>USD - 123-456789.01E | 1.23   |                                    |   |  |               |
| 05.03.2018                           | Purchase            |  | You bought CHF 2 247  |  |                                    |   |  |               |
| 06.03.2018                           | FX Forward          |  | You sold USD -2 399.12<br>Settlement no.: FX BR-HFZWV<br>CHF - 123-456789.07G<br>USD - 123-456789.01E   | 0.936594   |                                    |   |  |               |
| 07.03.2018                           | Purchase            |  | You bought USD 2 000 000  |  |                                    |   |  |               |
| 09.03.2018                           | FX Spot             |  | You sold SGD -2 636 600<br>Settlement no.: FX BR-HKY7K<br>USD - 123-456789.01E<br>SGD - 123-456789.04L  | 1.3183   |                                    |   |  |               |

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| By date                              |                      |  |   |  |                                    |   |  | Valued in USD |
|--------------------------------------|----------------------|--|---|--|------------------------------------|---|--|---------------|
| Closing/<br>Value date<br>Trade time | Booking text         | Number/Amount<br>Tax<br>Various<br>Brokerage<br>Stock exchange<br>Third-party executions<br>Foreign Financial<br>Transaction Tax | Description<br>Custody account<br>Account   | Cost/Purchase price<br>Exchange rate<br>Cost value<br>Place of execution | Transaction price<br>Exchange rate | Transaction gain<br>Exchange gain<br>Realized P/L | Transaction value<br>Accrued interest<br>Statement amount<br>in account currency |               |
| 07.03.2018                           | Sale                 |  | You sold AUD -2 000 000   |  |                                    |   |  |               |
| 09.03.2018                           | FX Spot              |  | You bought USD 1 554 600<br>Settlement no.: FX BR-HHY55<br>AUD - 123-456789.06H<br>USD - 123-456789.01E | 0.7773   |                                    |   |  |               |
| 08.03.2018                           | FX Vanilla Option    | USD -7 530   | Settlement no.: 330388989   |  |                                    |   |  | -7 530.00     |
| 12.03.2018                           | Call Premium Payment |  | 123-456789.01E  |  |                                    |   |  |               |
|                                      |                      |  |   |  |                                    | USD   |  | -7 530.00     |
| 12.03.2018                           | Purchase             |  | You bought USD 2 000 000  |  |                                    |   |  |               |
| 15.03.2018                           | FX Forward           |  | You sold CHF -1 868 972<br>Settlement no.: FX BR-FNMFC<br>USD - 123-456789.01E<br>CHF - 123-456789.07G  | 0.934486   |                                    |   |  |               |
| 12.03.2018                           | Purchase             |  | You bought USD 1 000 000  |  |                                    |   |  |               |
| 15.03.2018                           | FX Forward           |  | You sold CHF -937 027<br>Settlement no.: FX BR-FR4H3<br>USD - 123-456789.01E<br>CHF - 123-456789.07G    | 0.937027   |                                    |   |  |               |
| 12.03.2018                           | Purchase             |  | You bought EUR 2 000 000  |  |                                    |   |  |               |
| 15.03.2018                           | FX Forward           |  | You sold USD -2 469 218<br>Settlement no.: FX BR-HNY42<br>EUR - 123-456789.02M<br>USD - 123-456789.01E  | 1.234609   |                                    |   |  |               |

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| By date                              |              | Valued in USD  |  |  |                                    |   |  |  |
|--------------------------------------|--------------|--|--|--|------------------------------------|---|--|--|
| Closing/<br>Value date<br>Trade time | Booking text | Number/Amount<br>Tax<br>Various<br>Brokerage<br>Stock exchange<br>Third-party executions<br>Foreign Financial<br>Transaction Tax | Description<br>Custody account<br>Account  | Cost/Purchase price<br>Exchange rate<br>Cost value<br>Place of execution | Transaction price<br>Exchange rate | Transaction gain<br>Exchange gain<br>Realized P/L | Transaction value<br>Accrued interest<br>Statement amount<br>in account currency |  |
| 12.03.2018                           | Purchase     |  | You bought EUR 2 000 000   |  |                                    |   |  |  |
| 15.03.2018                           | FX Forward   |  | You sold USD -2 480 938<br>Settlement no.: FX BR-HP0GY<br>EUR - 123-456789.02M<br>USD - 123-456789.01E   | 1.240469   |                                    |   |  |  |
| 12.03.2018                           | Purchase     |  | You bought USD 2 000 000   |  |                                    |   |  |  |
| 15.03.2018                           | FX Forward   |  | You sold SGD -2 636 440<br>Settlement no.: FX BR-HZFZJ<br>USD - 123-456789.01E<br>SGD - 123-456789.04L   | 1.31822  |                                    |   |  |  |
| 12.03.2018                           | Purchase     |  | You bought USD 2 000 000   |  |                                    |   |  |  |
| 15.03.2018                           | FX Forward   |  | You sold SGD -2 633 220<br>Settlement no.: FX BR-JS3XN<br>USD - 123-456789.01E<br>SGD - 123-456789.04L   | 1.31661  |                                    |   |  |  |
| 12.03.2018                           | Purchase     |  | You bought USD 2 000 000   |  |                                    |   |  |  |
| 15.03.2018                           | FX Forward   |  | You sold JPY -212 647 000<br>Settlement no.: FX BR-J13HX<br>USD - 123-456789.01E<br>JPY - 123-456789.03C | 106.3235   |                                    |   |  |  |
| 12.03.2018                           | Purchase     |  | You bought AUD 2 000 000   |  |                                    |   |  |  |
| 15.03.2018                           | FX Forward   |  | You sold USD -1 559 202<br>Settlement no.: FX BR-J5CP1<br>AUD - 123-456789.06H<br>USD - 123-456789.01E   | 0.779601   |                                    |   |  |  |

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| By date                              |              |  |   |  | Valued in USD                      |   |  |
|--------------------------------------|--------------|--|---|--|------------------------------------|---|--|
| Closing/<br>Value date<br>Trade time | Booking text | Number/Amount<br>Tax<br>Various<br>Brokerage<br>Stock exchange<br>Third-party executions<br>Foreign Financial<br>Transaction Tax | Description<br>Custody account<br>Account   | Cost/Purchase price<br>Exchange rate<br>Cost value<br>Place of execution | Transaction price<br>Exchange rate | Transaction gain<br>Exchange gain<br>Realized P/L | Transaction value<br>Accrued interest<br>Statement amount<br>in account currency |
| 12.03.2018                           | Sale         |  | You sold USD -3 000 000   |  |                                    |   |  |
| 15.03.2018                           | FX Forward   |  | You bought CHF 2 805 003<br>Settlement no.: FX BR-FWN9Z<br>USD - 123-456789.01E<br>CHF - 123-456789.07G   | 0.935001   |                                    |   |  |
| 12.03.2018                           | Sale         |  | You sold USD -2 000 000   |  |                                    |   |  |
| 15.03.2018                           | FX Forward   |  | You bought JPY 210 939 200<br>Settlement no.: FX BR-HKBPZ<br>USD - 123-456789.01E<br>JPY - 123-456789.03C | 105.4696   |                                    |   |  |
| 12.03.2018                           | Sale         |  | You sold USD -2 000 000   |  |                                    |   |  |
| 15.03.2018                           | FX Forward   |  | You bought SGD 2 630 538<br>Settlement no.: FX BR-HP0H1<br>USD - 123-456789.01E<br>SGD - 123-456789.04L   | 1.315269   |                                    |   |  |
| 12.03.2018                           | Sale         |  | You sold USD -2 000 000   |  |                                    |   |  |
| 15.03.2018                           | FX Forward   |  | You bought SGD 2 637 500<br>Settlement no.: FX BR-HP071<br>USD - 123-456789.01E<br>SGD - 123-456789.04L   | 1.31875  |                                    |   |  |
| 12.03.2018                           | Sale         |  | You sold AUD -2 000 000   |  |                                    |   |  |
| 15.03.2018                           | FX Forward   |  | You bought USD 1 554 530<br>Settlement no.: FX BR-HZJKK<br>AUD - 123-456789.06H<br>USD - 123-456789.01E   | 0.777265   |                                    |   |  |

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| By date                              |                   |  |  |  | Valued in USD                      |   |  |
|--------------------------------------|-------------------|--|--|--|------------------------------------|---|--|
| Closing/<br>Value date<br>Trade time | Booking text      | Number/Amount<br>Tax<br>Various<br>Brokerage<br>Stock exchange<br>Third-party executions<br>Foreign Financial<br>Transaction Tax | Description<br>Custody account<br>Account  | Cost/Purchase price<br>Exchange rate<br>Cost value<br>Place of execution | Transaction price<br>Exchange rate | Transaction gain<br>Exchange gain<br>Realized P/L | Transaction value<br>Accrued interest<br>Statement amount<br>in account currency |
| 12.03.2018                           | Sale              |  | You sold EUR -2 000 000  |  |                                    |   |  |
| 15.03.2018                           | FX Forward        |  | You bought USD 2 479 692<br>Settlement no.: FX BR-JGNLJ<br>EUR - 123-456789.02M<br>USD - 123-456789.01E    | 1.239846   |                                    |   |  |
| 12.03.2018                           | Sale              |  | You sold EUR -2 000 000  |  |                                    |   |  |
| 15.03.2018                           | FX Forward        |  | You bought USD 2 486 346<br>Settlement no.: FX BR-JR076<br>EUR - 123-456789.02M<br>USD - 123-456789.01E    | 1.243173   |                                    |   |  |
| 12.03.2018                           | Sale              |  | You sold USD -2 000 000  |  |                                    |   |  |
| 15.03.2018                           | FX Forward        |  | You bought CNY 12 646 162<br>Settlement no.: FX BR-J3M8J<br>USD - 123-456789.01E<br>CNY - 123-456789.08P   | 6.323081   |                                    |   |  |
| 13.03.2018                           | Purch. PM forward |  | You bought XAU 1 000 FW.oz   |  |                                    |   |  |
| 15.03.2018                           | w/o VAT           |  | You sold USD -1 317 842.2<br>Settlement no.: 00074EX7688392<br>XAU - 123-456789.N1<br>USD - 123-456789.01E | 1 317.8422 FW.oz   |                                    |   |  |
| 13.03.2018                           | Purch. PM forward |  | You bought XAU 1 000 FW.oz   |  |                                    |   |  |
| 15.03.2018                           | w/o VAT           |  | You sold USD -1 320 951.8<br>Settlement no.: 00074EX7692439<br>XAU - 123-456789.N1<br>USD - 123-456789.01E | 1 320.9518 FW.oz   |                                    |   |  |

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| By date                              |                          |  |  |  |                                    |   | Valued in USD  |
|--------------------------------------|--------------------------|--|--|--|------------------------------------|---|--|
| Closing/<br>Value date<br>Trade time | Booking text             | Number/Amount<br>Tax<br>Various<br>Brokerage<br>Stock exchange<br>Third-party executions<br>Foreign Financial<br>Transaction Tax | Description<br>Custody account<br>Account  | Cost/Purchase price<br>Exchange rate<br>Cost value<br>Place of execution | Transaction price<br>Exchange rate | Transaction gain<br>Exchange gain<br>Realized P/L | Transaction value<br>Accrued interest<br>Statement amount<br>in account currency |
| 13.03.2018<br>15.03.2018             | Sell PM forw.<br>w/o VAT |  | You sold XAU -1 000 FW.oz<br>You bought USD 1 306 301.6<br>Settlement no.: 00074EX7601857<br>XAU - 123-456789.N1<br>USD - 123-456789.01E |  | 1 306.3016 FW.oz                   |   |  |
| 13.03.2018<br>15.03.2018             | Sell PM forw.<br>w/o VAT |  | You sold XAU -1 000 FW.oz<br>You bought USD 1 308 887.1<br>Settlement no.: 00074EX7619758<br>XAU - 123-456789.N1<br>USD - 123-456789.01E |  | 1 308.8871 FW.oz                   |   |  |
| 14.03.2018<br>16.03.2018             | Purchase<br>FX Spot      |  | You bought EUR 2 000 000<br>You sold USD -2 473 800<br>Settlement no.: FX BR-KGCFQ<br>EUR - 123-456789.02M<br>USD - 123-456789.01E       |  | 1.2369                             |   |  |
| 14.03.2018<br>15.03.2018             | Purchase from<br>FX Swap |  | You bought USD 2 000 000<br>You sold CNY -12 638 442<br>Settlement no.: FX BR-KV75P<br>USD - 123-456789.01E<br>CNY - 123-456789.08P      |  | 6.319221                           |   |  |
| 14.03.2018<br>14.03.2018             | Purchase<br>FX Forward   |  | You bought JPY 1 707 800<br>You sold USD -16 039.28<br>Settlement no.: FX BR-KV77G<br>JPY - 123-456789.03C<br>USD - 123-456789.01E       |  | 106.4761                           |   |  |

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From 01.03.2018 to 31.03.2018

For your Portfolio

KY0-1234 Canopy  
Portfolio number 123-456789-01  
Statement of assets as of 31 March 2018  
UBS AG, produced on 3 April 2018

Duplicate

| By date                              |                     |  |   |  |                                    |   |  | Valued in USD |
|--------------------------------------|---------------------|--|---|--|------------------------------------|---|--|---------------|
| Closing/<br>Value date<br>Trade time | Booking text        | Number/Amount<br>Tax<br>Various<br>Brokerage<br>Stock exchange<br>Third-party executions<br>Foreign Financial<br>Transaction Tax | Description<br>Custody account<br>Account   | Cost/Purchase price<br>Exchange rate<br>Cost value<br>Place of execution | Transaction price<br>Exchange rate | Transaction gain<br>Exchange gain<br>Realized P/L | Transaction value<br>Accrued interest<br>Statement amount<br>in account currency |               |
| 14.03.2018                           | Purchase            |  | You bought CHF 996  |  |                                    |   |  |               |
| 15.03.2018                           | FX Forward          |  | You sold USD -1 056.63<br>Settlement no.: FX BR-KWFJ1<br>CHF - 123-456789.07G<br>USD - 123-456789.01E   | 0.942615   |                                    |   |  |               |
| 14.03.2018                           | Purchase            |  | You bought SGD 1 622  |  |                                    |   |  |               |
| 15.03.2018                           | FX Forward          |  | You sold USD -1 238.4<br>Settlement no.: FX BR-KWMQY<br>SGD - 123-456789.04L<br>USD - 123-456789.01E    | 1.309757   |                                    |   |  |               |
| 14.03.2018                           | Purchase            |  | You bought EUR 2 000 000  |  |                                    |   |  |               |
| 16.03.2018                           | FX Spot             |  | You sold USD -2 471 500<br>Settlement no.: FX BR-L4PT2<br>EUR - 123-456789.02M<br>USD - 123-456789.01E  | 1.23575  |                                    |   |  |               |
| 14.03.2018                           | FX Exotic Option    | USD -8 300   | Settlement no.: 330624264   |  |                                    |   |  | -8 300.00     |
| 16.03.2018                           | Put Premium Payment |  | 123-456789.01E  |  |                                    |   |  |               |
|                                      |                     |  |   |  |                                    | USD   |  | -8 300.00     |
| 14.03.2018                           | Sale                |  | You sold EUR -5 000 000   |  |                                    |   |  |               |
| 16.03.2018                           | FX Spot             |  | You bought USD 6 178 000<br>Settlement no.: FX BR-KDH95<br>EUR - 123-456789.02M<br>USD - 123-456789.01E | 1.2356   |                                    |   |  |               |

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KY0-1234 Canopy  
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Statement of assets as of 31 March 2018  
UBS AG, produced on 3 April 2018

| By date                              |                     |  |  |  |                                    |   |  | Valued in USD |
|--------------------------------------|---------------------|--|--|--|------------------------------------|---|--|---------------|
| Closing/<br>Value date<br>Trade time | Booking text        | Number/Amount<br>Tax<br>Various<br>Brokerage<br>Stock exchange<br>Third-party executions<br>Foreign Financial<br>Transaction Tax | Description<br>Custody account<br>Account  | Cost/Purchase price<br>Exchange rate<br>Cost value<br>Place of execution | Transaction price<br>Exchange rate | Transaction gain<br>Exchange gain<br>Realized P/L | Transaction value<br>Accrued interest<br>Statement amount<br>in account currency |               |
| 14.03.2018                           | Sale                |  | You sold EUR -2 000 000  |  |                                    |   |  |               |
| 16.03.2018                           | FX Spot             |  | You bought USD 2 471 200<br>Settlement no.: FX BR-L23HB<br>EUR - 123-456789.02M<br>USD - 123-456789.01E  | 1.2356   |                                    |   |  |               |
| 20.03.2018                           | Purchase            |  | You bought EUR 2 000 000   |  |                                    |   |  |               |
| 22.03.2018                           | FX Spot             |  | You sold USD -2 460 200<br>Settlement no.: FX BR-M14XD<br>EUR - 123-456789.02M<br>USD - 123-456789.01E   | 1.2301   |                                    |   |  |               |
| 23.03.2018                           | FX Vanilla Option   | USD -4 700   | Settlement no.: 331087768  |  |                                    |   |  | -4 700.00     |
| 27.03.2018                           | Put Premium Payment |  | 123-456789.01E   |  |                                    |   |  |               |
|                                      |                     |  |  |  |                                    | USD   |  | -4 700.00     |
| 26.03.2018                           | Purchase            |  | You bought EUR 2 000 000   |  |                                    |   |  |               |
| 29.03.2018                           | FX Forward          |  | You sold USD -2 464 916<br>Settlement no.: FX BR-KJN7F<br>EUR - 123-456789.02M<br>USD - 123-456789.01E   | 1.232458   |                                    |   |  |               |
| 26.03.2018                           | Purchase            |  | You bought USD 2 000 000   |  |                                    |   |  |               |
| 29.03.2018                           | FX Forward          |  | You sold JPY -213 427 400<br>Settlement no.: FX BR-KP1G7<br>USD - 123-456789.01E<br>JPY - 123-456789.03C | 106.7137   |                                    |   |  |               |

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For your Portfolio

KY0-1234 Canopy  
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Statement of assets as of 31 March 2018  
UBS AG, produced on 3 April 2018

Duplicate

| By date                              |                        |  |   |  |                                    |   |  | Valued in USD |
|--------------------------------------|------------------------|--|---|--|------------------------------------|---|--|---------------|
| Closing/<br>Value date<br>Trade time | Booking text           | Number/Amount<br>Tax<br>Various<br>Brokerage<br>Stock exchange<br>Third-party executions<br>Foreign Financial<br>Transaction Tax | Description<br>Custody account<br>Account   | Cost/Purchase price<br>Exchange rate<br>Cost value<br>Place of execution | Transaction price<br>Exchange rate | Transaction gain<br>Exchange gain<br>Realized P/L | Transaction value<br>Accrued interest<br>Statement amount<br>in account currency |               |
| 26.03.2018<br>29.03.2018             | Purchase<br>FX Forward |  | You bought EUR 1 000 000<br>You sold USD -1 235 428<br>Settlement no.: FX BR-KRZWQ<br>EUR - 123-456789.02M<br>USD - 123-456789.01E  | 1.235428   |                                    |   |  |               |
| 26.03.2018<br>29.03.2018             | Purchase<br>FX Forward |  | You bought USD 3 000 000<br>You sold SGD -3 932 592<br>Settlement no.: FX BR-KYHC3<br>USD - 123-456789.01E<br>SGD - 123-456789.04L  | 1.310864   |                                    |   |  |               |
| 26.03.2018<br>29.03.2018             | Purchase<br>FX Forward |  | You bought EUR 2 000 000<br>You sold USD -2 473 620<br>Settlement no.: FX BR-L3V1Y<br>EUR - 123-456789.02M<br>USD - 123-456789.01E  | 1.23681  |                                    |   |  |               |
| 26.03.2018<br>29.03.2018             | Purchase<br>FX Forward |  | You bought USD 3 000 000<br>You sold CNY -18 924 312<br>Settlement no.: FX BR-L9817<br>USD - 123-456789.01E<br>CNY - 123-456789.08P | 6.308104   |                                    |   |  |               |
| 26.03.2018<br>29.03.2018             | Purchase<br>FX Forward |  | You bought EUR 2 000 000<br>You sold USD -2 461 330<br>Settlement no.: FX BR-MVBYC<br>EUR - 123-456789.02M<br>USD - 123-456789.01E  | 1.230665   |                                    |   |  |               |

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KY0-1234 Canopy  
Portfolio number 123-456789-01  
Statement of assets as of 31 March 2018  
UBS AG, produced on 3 April 2018

Duplicate

| By date                              |                        |  |  |  |                                    |   |  | Valued in USD |
|--------------------------------------|------------------------|--|--|--|------------------------------------|---|--|---------------|
| Closing/<br>Value date<br>Trade time | Booking text           | Number/Amount<br>Tax<br>Various<br>Brokerage<br>Stock exchange<br>Third-party executions<br>Foreign Financial<br>Transaction Tax | Description<br>Custody account<br>Account  | Cost/Purchase price<br>Exchange rate<br>Cost value<br>Place of execution | Transaction price<br>Exchange rate | Transaction gain<br>Exchange gain<br>Realized P/L | Transaction value<br>Accrued interest<br>Statement amount<br>in account currency |               |
| 26.03.2018<br>29.03.2018             | Purchase<br>FX Forward |  | You bought USD 2 000 000<br>You sold JPY -211 245 600<br>Settlement no.: FX BR-NB6L2<br>USD - 123-456789.01E<br>JPY - 123-456789.03C | 105.6228   |                                    |   |  |               |
| 26.03.2018<br>29.03.2018             | Purchase<br>FX Forward |  | You bought EUR 2 000 000<br>You sold USD -2 465 338<br>Settlement no.: FX BR-NH22T<br>EUR - 123-456789.02M<br>USD - 123-456789.01E   | 1.232669   |                                    |   |  |               |
| 26.03.2018<br>29.03.2018             | Purchase<br>FX Forward |  | You bought EUR 2 000 000<br>You sold USD -2 469 078<br>Settlement no.: FX BR-NJ6JC<br>EUR - 123-456789.02M<br>USD - 123-456789.01E   | 1.234539   |                                    |   |  |               |
| 26.03.2018<br>29.03.2018             | Purchase<br>FX Forward |  | You bought EUR 1 000 000<br>You sold USD -1 235 912<br>Settlement no.: FX BR-NLXY4<br>EUR - 123-456789.02M<br>USD - 123-456789.01E   | 1.235912   |                                    |   |  |               |
| 26.03.2018<br>29.03.2018             | Purchase<br>FX Forward |  | You bought USD 3 000 000<br>You sold SGD -3 933 027<br>Settlement no.: FX BR-NV9JJ<br>USD - 123-456789.01E<br>SGD - 123-456789.04L   | 1.311009   |                                    |   |  |               |

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UBS AG, produced on 3 April 2018

| By date                              |                        |  |  |  | Valued in USD                      |   |  |
|--------------------------------------|------------------------|--|--|--|------------------------------------|---|--|
| Closing/<br>Value date<br>Trade time | Booking text           | Number/Amount<br>Tax<br>Various<br>Brokerage<br>Stock exchange<br>Third-party executions<br>Foreign Financial<br>Transaction Tax | Description<br>Custody account<br>Account  | Cost/Purchase price<br>Exchange rate<br>Cost value<br>Place of execution | Transaction price<br>Exchange rate | Transaction gain<br>Exchange gain<br>Realized P/L | Transaction value<br>Accrued interest<br>Statement amount<br>in account currency |
| 26.03.2018<br>29.03.2018             | Purchase<br>FX Forward |  | You bought USD 2 000 000<br>You sold JPY -211 303 200<br>Settlement no.: FX BR-N2N4Y<br>USD - 123-456789.01E<br>JPY - 123-456789.03C | 105.6516   |                                    |   |  |
| 26.03.2018<br>29.03.2018             | Purchase<br>FX Forward |  | You bought USD 2 000 000<br>You sold CNY -12 679 020<br>Settlement no.: FX BR-N53XF<br>USD - 123-456789.01E<br>CNY - 123-456789.08P  | 6.33951  |                                    |   |  |
| 26.03.2018<br>29.03.2018             | Sale<br>FX Forward     |  | You sold USD -2 000 000<br>You bought SGD 2 627 740<br>Settlement no.: FX BR-KB7T1<br>USD - 123-456789.01E<br>SGD - 123-456789.04L   | 1.31387  |                                    |   |  |
| 26.03.2018<br>29.03.2018             | Sale<br>FX Forward     |  | You sold USD -2 000 000<br>You bought JPY 212 555 000<br>Settlement no.: FX BR-KP2CN<br>USD - 123-456789.01E<br>JPY - 123-456789.03C | 106.2775   |                                    |   |  |
| 26.03.2018<br>29.03.2018             | Sale<br>FX Forward     |  | You sold USD -1 000 000<br>You bought SGD 1 312 258<br>Settlement no.: FX BR-KRSR7<br>USD - 123-456789.01E<br>SGD - 123-456789.04L   | 1.312258   |                                    |   |  |

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UBS AG, produced on 3 April 2018

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| By date                              |              |  |  |  | Valued in USD                      |   |  |
|--------------------------------------|--------------|--|--|--|------------------------------------|---|--|
| Closing/<br>Value date<br>Trade time | Booking text | Number/Amount<br>Tax<br>Various<br>Brokerage<br>Stock exchange<br>Third-party executions<br>Foreign Financial<br>Transaction Tax | Description<br>Custody account<br>Account  | Cost/Purchase price<br>Exchange rate<br>Cost value<br>Place of execution | Transaction price<br>Exchange rate | Transaction gain<br>Exchange gain<br>Realized P/L | Transaction value<br>Accrued interest<br>Statement amount<br>in account currency |
| 26.03.2018                           | Sale         |  | You sold USD -1 000 000  |  |                                    |   |  |
| 29.03.2018                           | FX Forward   |  | You bought CNY 6 326 843<br>Settlement no.: FX BR-KS049<br>USD - 123-456789.01E<br>CNY - 123-456789.08P  | 6.326843   |                                    |   |  |
| 26.03.2018                           | Sale from    |  | You sold USD -2 000 000  |  |                                    |   |  |
| 29.03.2018                           | FX Swap      |  | You bought CNY 12 647 242<br>Settlement no.: FX BR-KV75P<br>USD - 123-456789.01E<br>CNY - 123-456789.08P | 6.323621   |                                    |   |  |
| 26.03.2018                           | Sale         |  | You sold USD -2 000 000  |  |                                    |   |  |
| 29.03.2018                           | FX Forward   |  | You bought CNY 12 655 110<br>Settlement no.: FX BR-LH15C<br>USD - 123-456789.01E<br>CNY - 123-456789.08P | 6.327555   |                                    |   |  |
| 26.03.2018                           | Sale         |  | You sold EUR -3 000 000  |  |                                    |   |  |
| 29.03.2018                           | FX Forward   |  | You bought USD 3 709 902<br>Settlement no.: FX BR-L23H9<br>EUR - 123-456789.02M<br>USD - 123-456789.01E  | 1.236634   |                                    |   |  |
| 26.03.2018                           | Sale         |  | You sold EUR -2 000 000  |  |                                    |   |  |
| 29.03.2018                           | FX Forward   |  | You bought USD 2 468 816<br>Settlement no.: FX BR-MG5PS<br>EUR - 123-456789.02M<br>USD - 123-456789.01E  | 1.234408   |                                    |   |  |

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KY0-1234 Canopy  
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Statement of assets as of 31 March 2018  
UBS AG, produced on 3 April 2018

Duplicate

| By date                              |              |  |   |  |                                    |   |  | Valued in USD |
|--------------------------------------|--------------|--|---|--|------------------------------------|---|--|---------------|
| Closing/<br>Value date<br>Trade time | Booking text | Number/Amount<br>Tax<br>Various<br>Brokerage<br>Stock exchange<br>Third-party executions<br>Foreign Financial<br>Transaction Tax | Description<br>Custody account<br>Account   | Cost/Purchase price<br>Exchange rate<br>Cost value<br>Place of execution | Transaction price<br>Exchange rate | Transaction gain<br>Exchange gain<br>Realized P/L | Transaction value<br>Accrued interest<br>Statement amount<br>in account currency |               |
| 26.03.2018                           | Sale         |  | You sold USD -2 000 000   |  |                                    |   |  |               |
| 29.03.2018                           | FX Forward   |  | You bought JPY 212 406 000<br>Settlement no.: FX BR-MVDNJ<br>USD - 123-456789.01E<br>JPY - 123-456789.03C | 106.203  |                                    |   |  |               |
| 26.03.2018                           | Sale         |  | You sold EUR -2 000 000   |  |                                    |   |  |               |
| 29.03.2018                           | FX Forward   |  | You bought USD 2 466 458<br>Settlement no.: FX BR-MVQ5N<br>EUR - 123-456789.02M<br>USD - 123-456789.01E   | 1.233229   |                                    |   |  |               |
| 26.03.2018                           | Sale         |  | You sold USD -2 000 000   |  |                                    |   |  |               |
| 29.03.2018                           | FX Forward   |  | You bought SGD 2 629 620<br>Settlement no.: FX BR-NHB7M<br>USD - 123-456789.01E<br>SGD - 123-456789.04L   | 1.31481  |                                    |   |  |               |
| 26.03.2018                           | Sale         |  | You sold USD -1 000 000   |  |                                    |   |  |               |
| 29.03.2018                           | FX Forward   |  | You bought SGD 1 313 156<br>Settlement no.: FX BR-NMMF9<br>USD - 123-456789.01E<br>SGD - 123-456789.04L   | 1.313156   |                                    |   |  |               |
| 26.03.2018                           | Sale         |  | You sold USD -2 000 000   |  |                                    |   |  |               |
| 29.03.2018                           | FX Forward   |  | You bought JPY 210 970 200<br>Settlement no.: FX BR-N4VL3<br>USD - 123-456789.01E<br>JPY - 123-456789.03C | 105.4851   |                                    |   |  |               |

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| By date                              |              |  |  |  |                                    |   |  | Valued in USD |
|--------------------------------------|--------------|--|--|--|------------------------------------|---|--|---------------|
| Closing/<br>Value date<br>Trade time | Booking text | Number/Amount<br>Tax<br>Various<br>Brokerage<br>Stock exchange<br>Third-party executions<br>Foreign Financial<br>Transaction Tax | Description<br>Custody account<br>Account  | Cost/Purchase price<br>Exchange rate<br>Cost value<br>Place of execution | Transaction price<br>Exchange rate | Transaction gain<br>Exchange gain<br>Realized P/L | Transaction value<br>Accrued interest<br>Statement amount<br>in account currency |               |
| 26.03.2018                           | Sale         |  | You sold USD -2 000 000  |  |                                    |   |  |               |
| 29.03.2018                           | FX Forward   |  | You bought CNY 12 640 168<br>Settlement no.: FX BR-N5B2X<br>USD - 123-456789.01E<br>CNY - 123-456789.08P | 6.320084   |                                    |   |  |               |
| 26.03.2018                           | Sale         |  | You sold EUR -2 000 000  |  |                                    |   |  |               |
| 29.03.2018                           | FX Forward   |  | You bought USD 2 486 806<br>Settlement no.: FX BR-P56S6<br>EUR - 123-456789.02M<br>USD - 123-456789.01E  | 1.243403   |                                    |   |  |               |
| 27.03.2018                           | Purchase     |  | You bought EUR 2 000 000   |  |                                    |   |  |               |
| 29.03.2018                           | FX Spot      |  | You sold USD -2 493 420<br>Settlement no.: FX BR-PCD7Y<br>EUR - 123-456789.02M<br>USD - 123-456789.01E   | 1.24671  |                                    |   |  |               |
| 27.03.2018                           | Purchase     |  | You bought EUR 1 000 000   |  |                                    |   |  |               |
| 29.03.2018                           | FX Spot      |  | You sold USD -1 240 290<br>Settlement no.: FX BR-PFT5F<br>EUR - 123-456789.02M<br>USD - 123-456789.01E   | 1.24029  |                                    |   |  |               |
| 27.03.2018                           | Purchase     |  | You bought EUR 1 000 000   |  |                                    |   |  |               |
| 29.03.2018                           | FX Spot      |  | You sold USD -1 245 180<br>Settlement no.: FX BR-P8F2S<br>EUR - 123-456789.02M<br>USD - 123-456789.01E   | 1.24518  |                                    |   |  |               |

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Duplicate

| By date                              |                      |  |   |  |                                    |   | Valued in USD  |
|--------------------------------------|----------------------|--|---|--|------------------------------------|---|--|
| Closing/<br>Value date<br>Trade time | Booking text         | Number/Amount<br>Tax<br>Various<br>Brokerage<br>Stock exchange<br>Third-party executions<br>Foreign Financial<br>Transaction Tax | Description<br>Custody account<br>Account   | Cost/Purchase price<br>Exchange rate<br>Cost value<br>Place of execution | Transaction price<br>Exchange rate | Transaction gain<br>Exchange gain<br>Realized P/L | Transaction value<br>Accrued interest<br>Statement amount<br>in account currency |
| 27.03.2018                           | Purchase             |  | You bought USD 2 000 000  |  |                                    |   |  |
| 29.03.2018                           | FX Spot              |  | You sold CNY -12 506 960<br>Settlement no.: FX BR-P9QHP<br>USD - 123-456789.01E<br>CNY - 123-456789.08P | 6.25348  |                                    |   |  |
| 27.03.2018                           | FX Exotic Option     | USD -13 800  | Settlement no.: 331190810   |  |                                    |   | -13 800.00   |
| 29.03.2018                           | Call Premium Payment |  | 123-456789.01E  |  |                                    |   |  |
|                                      |                      |  |   |  |                                    | USD   | -13 800.00   |
| 27.03.2018                           | Sale                 |  | You sold EUR -2 000 000   |  |                                    |   |  |
| 29.03.2018                           | FX Spot              |  | You bought USD 2 486 600<br>Settlement no.: FX BR-NZCTJ<br>EUR - 123-456789.02M<br>USD - 123-456789.01E | 1.2433   |                                    |   |  |
| 27.03.2018                           | Sale                 |  | You sold EUR -3 000 000   |  |                                    |   |  |
| 29.03.2018                           | FX Spot              |  | You bought USD 3 732 720<br>Settlement no.: FX BR-P803G<br>EUR - 123-456789.02M<br>USD - 123-456789.01E | 1.24424  |                                    |   |  |
| 28.03.2018                           | Purchase             |  | You bought EUR 1 000 000  |  |                                    |   |  |
| 29.03.2018                           | FX Forward           |  | You sold USD -1 234 197<br>Settlement no.: FX BR-PV0MM<br>EUR - 123-456789.02M<br>USD - 123-456789.01E  | 1.234197   |                                    |   |  |

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Duplicate

| By date                                   |              |  |   |  |                                    |   |  | Valued in USD |
|---|--------------|--|---|--|------------------------------------|---|--|---------------|
| Closing/<br>Value date<br>Trade time      | Booking text | Number/Amount<br>Tax<br>Various<br>Brokerage<br>Stock exchange<br>Third-party executions<br>Foreign Financial<br>Transaction Tax | Description<br>Custody account<br>Account   | Cost/Purchase price<br>Exchange rate<br>Cost value<br>Place of execution | Transaction price<br>Exchange rate | Transaction gain<br>Exchange gain<br>Realized P/L | Transaction value<br>Accrued interest<br>Statement amount<br>in account currency |               |
| 28.03.2018                                | Sale         |  | You sold EUR -1 000 000   |  |                                    |   |  |               |
| 29.03.2018                                | FX Forward   |  | You bought USD 1 233 362<br>Settlement no.: FX BR-PTKYL<br>EUR - 123-456789.02M<br>USD - 123-456789.01E | 1.233362   |                                    |   |  |               |
| Subtotal inflows incl. accrued interest   |              |  |   |  |                                    |   | -41 040.00   |               |
| Subtotal outflows incl. accrued interest  |              |  |   |  |                                    |   | 0.00   |               |
| <b>Total gross incl. accrued interest</b> |              |  |   |  |                                    |   | <b>-41 040.00</b>  |               |

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## Foreign exchange rates for the market values in US Dollar (USD)

### Australian Dollar

|     |     |     |          |
|-----|-----|-----|----------|
| AUD | 1 = | USD | 0.767050 |
| USD | 1 = | AUD | 1.303696 |

### Canadian Dollar

|     |     |     |          |
|-----|-----|-----|----------|
| CAD | 1 = | USD | 0.775645 |
| USD | 1 = | CAD | 1.289250 |

### Swiss Franc

|     |     |     |          |
|-----|-----|-----|----------|
| CHF | 1 = | USD | 1.044278 |
| USD | 1 = | CHF | 0.957600 |

### Chinese Renminbi

|     |     |     |          |
|-----|-----|-----|----------|
| CNY | 1 = | USD | 0.158940 |
| USD | 1 = | CNY | 6.291700 |

### Euro

|     |     |     |          |
|-----|-----|-----|----------|
| EUR | 1 = | USD | 1.229850 |
| USD | 1 = | EUR | 0.813107 |

### Pound Sterling

|     |     |     |          |
|-----|-----|-----|----------|
| GBP | 1 = | USD | 1.402800 |
| USD | 1 = | GBP | 0.712860 |

### Japanese Yen

|     |     |     |            |
|-----|-----|-----|------------|
| JPY | 1 = | USD | 0.009403   |
| USD | 1 = | JPY | 106.349992 |

### Singapore Dollar

|     |     |     |          |
|-----|-----|-----|----------|
| SGD | 1 = | USD | 0.762602 |
| USD | 1 = | SGD | 1.311300 |

Exchange rates are as of 30.03.2018, Thomson Reuters World Market Rates, 4 p.m. London (UK) time (in exceptional cases rates may derive from other available sources regularly used by banks or reflect rates as of other dates or times).

## Abbreviations

|     |                               |     |                              |      |               |
|-----|-------------------------------|-----|------------------------------|------|---------------|
| 000 | In thousands                  | Mio | In millions                  | n.a. | Not available |
| GA  | Gross assets                  | NA  | Net assets                   | p.m. | Pro memoria   |
| MWR | Money weighted rate of return | TWR | Time weighted rate of return |      |               |

## Overview of available risk tolerance levels in USD, valid from 29.12.2017 (previous values, valid from 20.11.2017)

A

### "Very low" / Fixed Income

You strive for value preservation of your assets in the long term while accepting very low volatility of asset value.

|  |         |         |           |
|--|---------|---------|-----------|
| - Expected annual return:                  | Approx. | 3%      | (3%)      |
| - Expected annual volatility:              | Approx. | 3.5%    | (3.5%)    |
| - Maximum historical drawdown:             | Approx. | 10%     | (10%)     |
| - Longest period of a historical drawdown: | Approx. | 2 years | (2 years) |

B

### "Low" / Income

You strive for value preservation of your assets in the long term while accepting low volatility of asset value.

|  |         |         |           |
|--|---------|---------|-----------|
| - Expected annual return:                  | Approx. | 3.5%    | (4%)      |
| - Expected annual volatility:              | Approx. | 4.5%    | (4.5%)    |
| - Maximum historical drawdown:             | Approx. | 15%     | (15%)     |
| - Longest period of a historical drawdown: | Approx. | 2 years | (2 years) |

C

### "Moderate" / Yield

You strive for moderate appreciation of your assets in the long term while accepting moderate volatility of asset value.

|  |         |         |           |
|--|---------|---------|-----------|
| - Expected annual return:                  | Approx. | 4.5%    | (4.5%)    |
| - Expected annual volatility:              | Approx. | 6.5%    | (6.5%)    |
| - Maximum historical drawdown:             | Approx. | 25%     | (20%)     |
| - Longest period of a historical drawdown: | Approx. | 3 years | (3 years) |

D

### "Medium" / Balanced

You strive for appreciation of your assets in the long term while accepting medium volatility of asset value.

|  |         |         |           |
|--|---------|---------|-----------|
| - Expected annual return:                  | Approx. | 5.5%    | (5.5%)    |
| - Expected annual volatility:              | Approx. | 9%      | (9%)      |
| - Maximum historical drawdown:             | Approx. | 35%     | (30%)     |
| - Longest period of a historical drawdown: | Approx. | 4 years | (4 years) |

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|  |  |                           |           |      |        |                               |         |       |         |                                |         |     |       |  |         |         |           |          |  |                           |         |      |        |                               |         |       |         |                                |         |     |       |  |         |         |           |
|--|--|---------------------------|-----------|------|--------|-------------------------------|---------|-------|---------|--------------------------------|---------|-----|-------|--|---------|---------|-----------|----------|--|---------------------------|---------|------|--------|-------------------------------|---------|-------|---------|--------------------------------|---------|-----|-------|--|---------|---------|-----------|
| <b>E</b>                                   | <b>"Above average" / Growth</b><br>You strive for substantial appreciation of your assets in the long term while accepting above average volatility of asset value. <table> <tr> <td>- Expected annual return:</td><td>Approx.</td><td>6.5%</td><td>(6.5%)</td></tr> <tr> <td>- Expected annual volatility:</td><td>Approx.</td><td>11.5%</td><td>(11.5%)</td></tr> <tr> <td>- Maximum historical drawdown:</td><td>Approx.</td><td>45%</td><td>(35%)</td></tr> <tr> <td>- Longest period of a historical drawdown:</td><td>Approx.</td><td>4 years</td><td>(7 years)</td></tr> </table> | - Expected annual return: | Approx.   | 6.5% | (6.5%) | - Expected annual volatility: | Approx. | 11.5% | (11.5%) | - Maximum historical drawdown: | Approx. | 45% | (35%) | - Longest period of a historical drawdown: | Approx. | 4 years | (7 years) | <b>F</b> | <b>"High" / Equities</b><br>You strive for substantial appreciation of your assets in the long term while accepting high volatility of asset value. <table> <tr> <td>- Expected annual return:</td><td>Approx.</td><td>7.5%</td><td>(7.5%)</td></tr> <tr> <td>- Expected annual volatility:</td><td>Approx.</td><td>15.5%</td><td>(15.5%)</td></tr> <tr> <td>- Maximum historical drawdown:</td><td>Approx.</td><td>55%</td><td>(50%)</td></tr> <tr> <td>- Longest period of a historical drawdown:</td><td>Approx.</td><td>5 years</td><td>(8 years)</td></tr> </table> | - Expected annual return: | Approx. | 7.5% | (7.5%) | - Expected annual volatility: | Approx. | 15.5% | (15.5%) | - Maximum historical drawdown: | Approx. | 55% | (50%) | - Longest period of a historical drawdown: | Approx. | 5 years | (8 years) |
| - Expected annual return:                  | Approx.  | 6.5%                      | (6.5%)    |      |        |                               |         |       |         |                                |         |     |       |  |         |         |           |          |  |                           |         |      |        |                               |         |       |         |                                |         |     |       |  |         |         |           |
| - Expected annual volatility:              | Approx.  | 11.5%                     | (11.5%)   |      |        |                               |         |       |         |                                |         |     |       |  |         |         |           |          |  |                           |         |      |        |                               |         |       |         |                                |         |     |       |  |         |         |           |
| - Maximum historical drawdown:             | Approx.  | 45%                       | (35%)     |      |        |                               |         |       |         |                                |         |     |       |  |         |         |           |          |  |                           |         |      |        |                               |         |       |         |                                |         |     |       |  |         |         |           |
| - Longest period of a historical drawdown: | Approx.  | 4 years                   | (7 years) |      |        |                               |         |       |         |                                |         |     |       |  |         |         |           |          |  |                           |         |      |        |                               |         |       |         |                                |         |     |       |  |         |         |           |
| - Expected annual return:                  | Approx.  | 7.5%                      | (7.5%)    |      |        |                               |         |       |         |                                |         |     |       |  |         |         |           |          |  |                           |         |      |        |                               |         |       |         |                                |         |     |       |  |         |         |           |
| - Expected annual volatility:              | Approx.  | 15.5%                     | (15.5%)   |      |        |                               |         |       |         |                                |         |     |       |  |         |         |           |          |  |                           |         |      |        |                               |         |       |         |                                |         |     |       |  |         |         |           |
| - Maximum historical drawdown:             | Approx.  | 55%                       | (50%)     |      |        |                               |         |       |         |                                |         |     |       |  |         |         |           |          |  |                           |         |      |        |                               |         |       |         |                                |         |     |       |  |         |         |           |
| - Longest period of a historical drawdown: | Approx.  | 5 years                   | (8 years) |      |        |                               |         |       |         |                                |         |     |       |  |         |         |           |          |  |                           |         |      |        |                               |         |       |         |                                |         |     |       |  |         |         |           |

**Additional investment profiles:** Apart from offering the above risk tolerance levels, the additional investment profiles exist:

|          |  |          |  |
|----------|--|----------|--|
| <b>L</b> | <b>Liquidity</b><br>The objective is to invest only into the asset class "Liquidity" while accepting very low volatility of asset value. | <b>O</b> | <b>Opportunistic</b><br>For clients who are prepared to deviate from a diversified portfolio and/or use significant leverage to achieve their investment objectives. Clients accept that such an approach may lead to very high volatility and a loss of more than the invested capital if leverage is used. |
|----------|--|----------|--|

**Risk tolerance:** The degree of risk a client is prepared to accept in order to achieve an expected return. Risk tolerance levels are based on model investment strategies ranging from "A - Fixed Income" (very low risk tolerance) to "F - Equities" (high risk tolerance). The simulation of the risk/return characteristics uses historical data and is indicative only.

**Expected annual return:** An expectation for the average return of a model investment strategy / portfolio / product that is derived by means of a suitable statistical method based on historical performance data as well as market expectations by UBS CIO.

**Expected annual volatility:** The volatility is a measure of the fluctuation of a model investment strategy / portfolio / product over a defined period and is measured as a standard deviation of the average or expected annual return. It is derived by means of a suitable statistical method based on historical performance data as well as market expectations by UBS CIO.

**Maximum historical drawdown:** The maximum historical drawdown is the maximum loss of a model investment strategy or its highest relative fall during a period observed. It is a worst-case scenario based on historical data that occurs when investments are bought and sold at the worst possible time.

**Longest period of a historical drawdown:** The longest period of a historical drawdown of the model investment strategy is an indication of the minimum time required to weather the short-term losses and fluctuations of the portfolio based on historical data.

**Risk information:** The statements and figures shown above are for illustrative purposes only and intended to help UBS identify a potential investment strategy suitable for the client's investment objectives and risk tolerance. Figures shown are gross values excluding fees and taxes (e.g. transaction fees, mandate fees, surcharges). Depending on the market situation and the investment selection, the actual volatility/return of a portfolio may exceed or fall below the expected

volatility/return. UBS recommends selecting a risk tolerance that is in line with the client's financial situation and his ability to bear risks. This overview does not create any rights or obligations. UBS does not guarantee that the client's investment objectives and expectations will be achieved.

**Product risk class:** The Product Risk Class (PRC) is assigned to a product according to our internal methodologies based on the expected fluctuations (volatility) of the market value of the product. The different Product Risk Classes are defined with reference to the expected annual volatility for the different risk tolerances as described in the "Overview of available risk tolerance levels" in your asset statement. Depending on the market situation the actual volatility may exceed or fall below the expected volatility. In certain circumstances, due to a lack of adequate data, we may determine the PRC in relation to products with similar features. Moreover UBS may change such methodologies at any time without prior notice.

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n.a.

## Not available (n.a.)

For clients of UBS Switzerland AG, the product risk class is only provided for instruments monitored by UBS and only when adequate data is available.

## Asset allocation

**General information:** Positions in your portfolio will, if possible, be unbundled, unless unbundling is not possible owing to insufficient information or for product-specific reasons. Please note that the asset structure shown is only indicative and that rounding differences may occur.

**Asset allocation:** Asset classes are categorized as follows:

class includes cash or term deposits, money market investments and currency certificates/derivatives.

**Liquidity:** Asset class containing investment instruments with main exposure in the money market investments and FX markets. This asset

## Performance

**Performance:** Conversion of the portfolio value into percentages, calculated as a "Total Return". In addition to price gains/losses, interest earnings (including accrued interest) and dividend payments are also included in the calculation. Deposits and payments are assessed using either the "MWR" or the "TWR" method.

**Money weighted rate of return (MWR):** The performance is calculated by dividing the amount of earnings and capital gains/losses by the average capital invested. The timing of deposits and payments has an influence on the average amount of invested capital.

or outflows, thereby neutralizing the influence of inflows and outflows on performance.

**Retroactive bookings:** Retroactive bookings can result in statement calculations deviating from earlier versions.

**Net performance:** Performance after deduction of taxes as well as transaction and portfolio fees.

**Time weighted rate of return (TWR):** The performance is calculated by linking the performances which have occurred between the inflows

## Detailed positions

**Gross profit** is calculated as follows:

**Exchange gain:** Exchange rate compared to average buy exchange rate in the reporting currency.

**Unrealized P/L:** Market value compared to average cost value in the reporting currency (excl. accrued interest).

**Market gain:** Market price compared to average cost price in the reporting currency (excl. monetary benefits).

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## Transaction list

**Content:** Only bookings from the period selected that are already known and booked in the system are displayed.

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## Portfolio definition

### Client products related to portfolio

#### Singapore, 123-456789-01

|     |   |                 |
|-----|---|-----------------|
| CHF | UBS Current Account for Private Clients | 123-456789.07G  |
| EUR | UBS Current Account for Private Clients | 123-456789.02M  |
| GBP | UBS Current Account for Private Clients | 123-456789.10M  |
| USD | UBS Current Account for Private Clients | 123-456789.01E  |
| CAD | UBS Current Account for Private Clients | 123-456789.09K  |
| JPY | UBS Current Account for Private Clients | 123-456789.03C  |
| AUD | UBS Current Account for Private Clients | 123-456789.06H  |
| HKD | UBS Current Account for Private Clients | 123-456789.05R  |
| SGD | UBS Current Account for Private Clients | 123-456789.04L  |
| CNY | UBS Current Account for Private Clients | 123-456789.08P  |
|     | UBS Custody Account                     | 123-456789.N1 * |

\* Without positions

## Disclaimer

This statement of assets only displays the portfolio (assets and liabilities) defined under the heading "Important information - Portfolio definition".

Valuations of the individual assets are based on rates and prices derived from available sources of information regularly used by banks. They serve as guidelines and are not binding on us. We are not obliged to buy or sell investments at the corresponding rates or prices shown. The absence of a market price is likely to be indicative of a lack of liquidity.

In certain cases the market price as at the date when the security was received will be used as the cost price. Deviations from the actual cost price are therefore possible. Cost prices adjusted manually on the basis of client instructions are designated accordingly.

Interest rates on credit and debit balances (including those for call deposits) can change at short notice. Please check all your interest calculation for the rates actually applied.

The statements and figures regarding your risk tolerance are derived from our internal assessment methodology, which is subject to limitations. They are shown for illustrative purposes only and intended to help us identify a potential investment strategy suitable for your investment objectives and risk tolerance. Depending on the market situation and the investment selection, the actual volatility/return of a portfolio may exceed or fall below the expected volatility/return. We recommend selecting a risk tolerance that is in line with your financial situation and ability to bear risks. If the risk tolerance selected by you is higher than your personal loss capacity, remember that such a risk tolerance and the associated investment strategy may not suit your financial situation or risk-taking capacity. This overview does not create any rights or obligations. We do not guarantee that your investment objectives and expectations will be achieved.

The gain or loss stated on the transaction list cannot be used for tax purposes since the cost price may correspond to either the average value, the value at the time of deposit or a value specified by client instructions.

The statement of assets may deviate from previous versions due to retroactive bookings, historical market prices and general product investment data changes. You should check this statement carefully. If you do not notify us of any discrepancies, omissions, or incorrect entries in your portfolio within 90 days of the production date of this statement, the contents of this statement will be deemed to be accepted by you as complete and accurate. We are not liable for any inaccuracies in this statement due to technical or administrative error or otherwise and we reserve the right to correct any such inaccuracies.

In order for us to better serve you, please notify your Client Advisor if you have changed your mailing address or other contact information.

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**Disclaimer**

Yours sincerely,  
  
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