

-
DISCRETIONARY A/C

SOI
,CHATUCHAK
BANGKOK
THAILAND

ZONE 2

1216/648115.TH.N-00/12372.6-Sub

Portfolio Summary Statement

Statement Date
28 February 2018

Account
12345-5

Bank of Singapore Limited

63 Market Street #22-00 Bank of Singapore Centre Singapore 048942 T +65 6559 8000 F +65 6559 8180
Company Registration Number 197700866R GST Registration Number M200265939

10133801032018

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28 February 2018
Relationship Manager
Canopy Relationship person

Account
12345-5
Valuation Currency
USD

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Overview

Portfolio Distribution

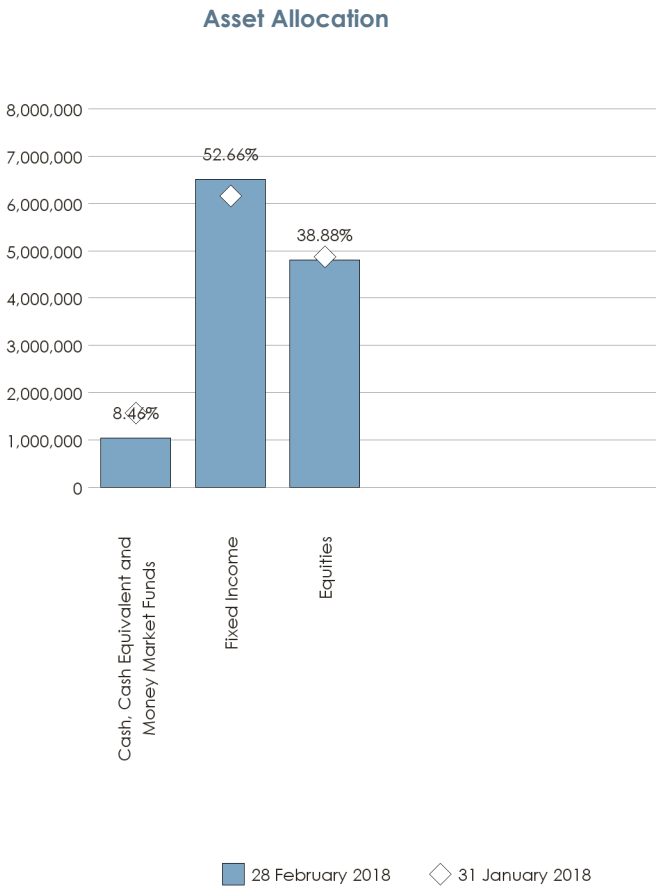
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Valuation Currency
USD

	28 February 2018 (USD)	%	31 January 2018 (USD)	%
Assets	12,372,580.07	100.00	12,597,206.01	100.00
Cash, Cash Equivalent and Money Market Funds	1,046,773.44	8.46	1,567,121.24	12.44
Fixed Income	6,515,747.11	52.66	6,157,337.53	48.88
Equities	4,810,059.52	38.88	4,872,747.24	38.68
Total Net Asset Value	12,372,580.07		12,597,206.01	



Currency and Bullion Distribution

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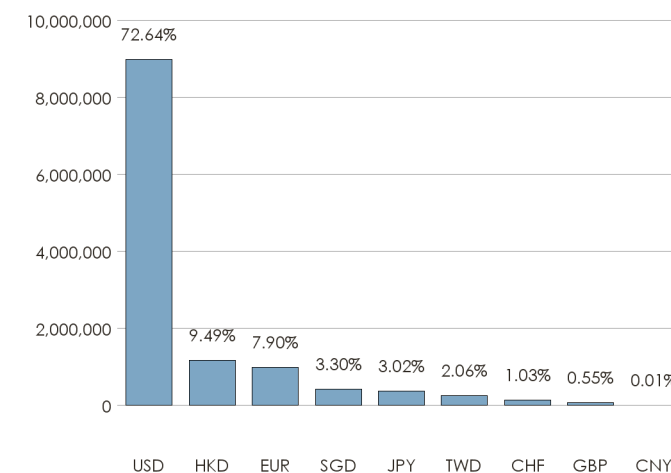
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Currency/Bullion	Value	FX Rate	Value in USD	%
USD	8,987,065.29	1.00	8,987,065.29	72.64
HKD	9,191,890.46	7.83107	1,173,772.12	9.49
EUR	799,689.05	1.22236	977,504.71	7.90
SGD	541,531.76	1.32580	408,456.60	3.30
JPY	40,041,020	107.21333	373,470.55	3.02
TWD	7,456,900.00	29.28392	254,641.49	2.06
CHF	120,264.85	0.94002	127,939.02	1.03
GBP	49,296.00	1.39010	68,526.57	0.55
CNY	7,613.99	6.32538	1,203.72	0.01
Total			12,372,580.07	100.00

Currency and Bullion Distribution



Holdings

Assets

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Cash, Cash Equivalent and Money Market Funds

Description	Ccy	Quantity/Amount	Accrued Interest	Market Value (Orig.Ccy) (USD)
Current Accounts				
Current Account 01-115648-821-101	CNY	7,614.00		7,614.00
			0.00	1,203.72
Current Account 01-115648-024-101	EUR	215,036.87		215,036.87
			0.00	262,851.61
Current Account 01-115648-344-101	HKD	4,859,771.49		4,859,771.49
			0.00	620,575.75
Current Account 01-115648-022-101	SGD	188,155.07		188,155.07
			0.00	141,918.14
Current Account 01-115648-840-101	USD	20,224.22		20,224.22
			0.00	20,224.22
Total				1,046,773.44

Total Cash, Cash Equivalent and Money Market Funds (USD) **1,046,773.44**

Fixed Income

Description	Ccy	Quantity/Amount	Cost Price Last Price	Accrued Interest	Market Value (Orig.Ccy) (USD)	Unrealised P/L (USD) %
Bonds						
CABLEVISION SA 6.5 150621 JD REGS USP19157AR03 B2	USD	200,000	103.19487		211,136.11	2,110.26
			104.250	2,636.11	211,136.11	1.02

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Fixed Income (Continued)

Description	Ccy	Quantity/Amount	Cost Price Last Price	Accrued Interest	Market Value (Orig.Ccy) (USD)	Unrealised P/L (USD) %
Bonds						
CAPEX SA 6.875 150524 MN REGS USP20058AC08 NR	USD	90,000	101.14568		93,570.31	768.89
			102.00	1,770.31	93,570.31	0.84
Sub Total - Argentina					304,706.42	2,879.15
LENDLEASE GROUP 4.5 260526 MN XS1418635337 Ba3	USD	200,000	102.36220		200,826.00	(6,198.40)
			99.2630	2,300.00	200,826.00	(3.03)
SANTOS FINANCE LTD 4.125 140927 MS XS1681539539 NR	USD	120,000	100.88883		117,451.40	(5,870.20)
			95.9970	2,255.00	117,451.40	(4.85)
Sub Total - Australia					318,277.40	(12,068.60)
ABG SUKUK VAR 30112165 XS1609448979 XS1609448979 NR	USD	110,000	100.42795		109,711.80	(2,876.45)
			97.8130	2,117.50	109,711.80	(2.60)
Sub Total - Bahrain					109,711.80	(2,876.45)
AEGEA FINANCE 5.75 101024 AO REGS USP01014AA03 Ba2	USD	25,000	100.10		25,676.04	100.00
			100.50	551.04	25,676.04	0.40
COSAN LUXEMBOURG SA 7 200127JJ REGS USL20041AD89 Ba3	USD	70,000	101.92066		74,892.22	3,030.54
			106.250	517.22	74,892.22	4.25
MINERVA LU 6.5 200926 MS REGS USL6401PAF01 NR	USD	90,000	99.14648		91,442.50	(356.83)
			98.750	2,567.50	91,442.50	(0.40)
Sub Total - Brazil					192,010.76	2,773.71

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Fixed Income (Continued)

Description	Ccy	Quantity/Amount	Cost Price Last Price	Accrued Interest	Market Value (Orig.Ccy) (USD)	Unrealised P/L (USD) %
Bonds						
BAIDU INC 2.75 090619 JD US056752AD07 A3	USD	100,000	102.2650		100,192.47	(2,676.00)
			99.5890	603.47	100,192.47	(2.62)
CHINA OIL AND GAS 4.625 200422 AO XS1589745170 Ba2	USD	90,000	101.41381		90,373.00	(2,379.43)
			98.770	1,480.00	90,373.00	(2.61)
CHINA RAILWAY 3.85 050223 FA XS0880288997 NR	USD	200,000	102.75632		202,331.94	(3,672.63)
			100.920	491.94	202,331.94	(1.79)
FUTURE LAND DEVEL 5.0 160220 FA XS1565437057 NR	USD	120,000	100.28120		118,760.00	(1,777.44)
			98.80	200.00	118,760.00	(1.48)
POSTAL VAR 27092166 XS1684793018-CC XS1684793018 Ba3	USD	80,000	98.650		79,610.00	(820.00)
			97.6250	1,510.00	79,610.00	(1.04)
SHIMAO PROPERTY HLD 4.75 030722 JJ XS1637274124 NR	USD	100,000	100.10		99,495.69	(1,330.00)
			98.770	725.69	99,495.69	(1.33)
SINO OCEAN LAND 4.45 040220 FA XS1163228627 Baa3	USD	100,000	101.4640		101,146.67	(614.00)
			100.850	296.67	101,146.67	(0.61)
Sub Total - China					791,909.77	(13,269.50)
BANCO GNB SUDAM 6.5 030427 AO REGS USP1265VAD49 B1	USD	100,000	100.32149		105,618.06	2,678.51
			103.00	2,618.06	105,618.06	2.67
Sub Total - Colombia					105,618.06	2,678.51

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Fixed Income (Continued)

Description	Ccy	Quantity/Amount	Cost Price Last Price	Accrued Interest	Market Value (Orig.Ccy) (USD)	Unrealised P/L (USD) %
Bonds						
BANCO NAL COSTA5.875 250421 AO REGS USP14623AC98 Ba2	USD	100,000	100.87475		104,877.29	1,995.25
			102.870	2,007.29	104,877.29	1.98
Sub Total - Costa Rica					104,877.29	1,995.25
AFRICAN EXPORT-IMPORT 4 240521 MN XS1418627821 Baa1	USD	220,000	101.09545		222,297.78	(2,410.00)
			100.00	2,297.78	222,297.78	(1.08)
Sub Total - Egypt					222,297.78	(2,410.00)
ROYAL BK SCOT 7.5 291249 PERP-CC US780099CJ48 Ba3	USD	100,000	91.350		106,208.33	13,650.00
			105.00	1,208.33	106,208.33	14.94
Sub Total - G.B.					106,208.33	13,650.00
AGEAS CAPITAL 4.125 250423 AO XS0913601950 Baa2	USD	180,000	102.150		181,140.08	(5,266.80)
			99.2240	2,536.88	181,140.08	(2.86)
HYSAN DEVELOPMEN 3.5 160123 J/J XS0871996491 A3	USD	100,000	101.63804		99,637.33	(2,409.04)
			99.2290	408.33	99,637.33	(2.37)
LSD BONDS (2017) LTD 4.6 130922 MS XS1637404275 NR	USD	120,000	100.2250		120,580.00	(2,220.00)
			98.3750	2,530.00	120,580.00	(1.85)
Sub Total - H.K.					401,357.41	(9,895.84)
ADANI ABBOT PT 4.45 151222 JD REGS USQ0102FAD70 NR	USD	120,000	97.31596		115,288.57	(2,632.75)
			95.1220	1,142.17	115,288.57	(2.25)

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Fixed Income (Continued)

Description	Ccy	Quantity/Amount	Cost Price Last Price	Accrued Interest	Market Value (Orig.Ccy) (USD)	Unrealised P/L (USD) %
Bonds						
ADANI TRANSMISSION 4 030826 FA REGS XS1391575161 Baa3	USD	200,000	100.76152		200,355.56	(1,723.03)
			99.90	555.56	200,355.56	(0.86)
EX-IM BK OF INDIA 4 140123 J/J REGS XS0872917660 Baa2	USD	100,000	99.82035		101,616.89	1,307.65
			101.1280	488.89	101,616.89	1.31
HT GLOBAL IT 7 140721 JJ REGS USV4256QAA95 Ba3	USD	35,000	105.2250		36,734.44	(393.75)
			104.10	299.44	36,734.44	(1.07)
NEERG ENERGY LTD 6 130222 FA REGS USV6277KAA26 Ba3	USD	230,000	102.80		230,621.00	(6,394.00)
			100.020	575.00	230,621.00	(2.70)
POWER GRID 3.875 170123 J/J XS0875759184 NR	USD	200,000	101.77875		202,302.64	(2,137.49)
			100.710	882.64	202,302.64	(1.05)
RELIANCE INDUS 4.125 280125 JJ REGS USY72596BU56 Baa2	USD	120,000	100.5610		120,153.30	(932.40)
			99.7840	412.50	120,153.30	(0.77)
Sub Total - India					1,007,072.40	(12,905.77)
ALAM SYNERGY PTE LTD6.625 240422 AO XS1504809499 B2	USD	120,000	99.60		120,578.33	(1,680.00)
			98.20	2,738.33	120,578.33	(1.41)
PERTAMINA PT 4.875 030522 M/N REGS USY7138AAC46 Baa3	USD	100,000	102.7220		105,307.29	1,028.00
			103.750	1,557.29	105,307.29	1.00

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Fixed Income (Continued)

Description	Ccy	Quantity/Amount	Cost Price Last Price	Accrued Interest	Market Value (Orig.Ccy) (USD)	Unrealised P/L (USD) %
Bonds						
THETA CAPITAL 7 110422 AO XS1054375446 B1	USD	110,000	104.82187		113,535.28	(4,699.06)
			100.550	2,930.28	113,535.28	(4.08)
Sub Total - Indonesia					339,420.90	(5,351.06)
KUWAIT PROJECTS CO 4.5 230227 FA XS1567906059 Baa3	USD	94,000	100.30745		92,554.75	(1,793.00)
			98.40	58.75	92,554.75	(1.90)
NBK TIER1 FNC 5.75 291249 PERP-CC XS1206972348 Baa3	USD	200,000	101.9250		209,316.28	1,026.00
			102.4380	4,440.28	209,316.28	0.50
Sub Total - Kuwait					301,871.03	(767.00)
IOI INVESTMENT 4.375 270622 J/D XS0792911298 Baa2	USD	100,000	99.10		102,354.32	2,513.00
			101.6130	741.32	102,354.32	2.54
Sub Total - Malaysia					102,354.32	2,513.00
LIQUID TELECOM 8.5 130722 JJ REGS XS1644418904 Ba3	USD	100,000	100.10		106,687.50	5,525.00
			105.6250	1,062.50	106,687.50	5.52
Sub Total - Mauritius					106,687.50	5,525.00
PETROLEOS MEXICA PEME 3.5 300123 JJ US71654QBG64 Baa3	USD	200,000	95.99968		192,744.44	200.64
			96.10	544.44	192,744.44	0.10

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Fixed Income (Continued)

Description	Ccy	Quantity/Amount	Cost Price Last Price	Accrued Interest	Market Value (Orig.Ccy) (USD)	Unrealised P/L (USD) %
Bonds						
PLA AD(TERRAFINA)5.25 101122MN REGS USP26054AA76 Baa3	USD	200,000	102.47628		208,150.00	47.44
			102.50	3,150.00	208,150.00	0.02
Sub Total - Mexico					400,894.44	248.08
OFFICE CHERIFIEN 4.5 221025 AO REGS XS1221677120 NR	USD	120,000	101.1620		119,814.00	(3,470.40)
			98.270	1,890.00	119,814.00	(2.86)
Sub Total - Morocco					119,814.00	(3,470.40)
ZENITH BK PLC 7.375 300522 MN REGS XS1619839779 B2	USD	80,000	100.34225		85,162.22	3,446.20
			104.650	1,442.22	85,162.22	4.29
Sub Total - Nigeria					85,162.22	3,446.20
VOLCAN CIA MIN 5.375 020222 FA REGS USP98047AA42 Ba3	USD	40,000	103.24130		41,555.28	103.48
			103.50	155.28	41,555.28	0.25
Sub Total - Peru					41,555.28	103.48
UNION BK OF PHILIPP 3.369 291122 MN XS1725337445 Baa2	USD	120,000	98.80		118,483.07	(1,076.40)
			97.9030	999.47	118,483.07	(0.91)
Sub Total - Philippines					118,483.07	(1,076.40)
GAZPROM(GPN CAP)4.375 190922 MS REG XS0830192711 Baa3	USD	100,000	100.250		102,682.29	500.00
			100.750	1,932.29	102,682.29	0.50

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Fixed Income (Continued)

Description	Ccy	Quantity/Amount	Cost Price Last Price	Accrued Interest	Market Value (Orig.Ccy) (USD)	Unrealised P/L (USD) %
Bonds						
SBERBANK 5.125 291022 AO REGS XS0848530977 Ba2	USD	110,000	98.9850		114,778.51	4,031.50
			102.650	1,863.51	114,778.51	3.70
Sub Total - Russian Fed					217,460.80	4,531.50
MIH BV 5.5 210725 JJ REGS USN5946FAC16 Baa3	USD	50,000	101.34880		53,845.14	2,888.10
			107.1250	282.64	53,845.14	5.70
MTN MAURITIUS 4.755 111124 MN REGS XS1128996425 Ba1	USD	85,000	98.30588		84,076.30	(685.00)
			97.50	1,201.30	84,076.30	(0.82)
Sub Total - South Afr					137,921.44	2,203.10
BANK OF CEYLON 5.325 160418 A/O XS0914798268 NR	USD	100,000	101.2250		101,952.50	(1,225.00)
			100.00	1,952.50	101,952.50	(1.21)
Sub Total - Sri Lanka					101,952.50	(1,225.00)
GLENCORE FDG LLC 4.125 300523 MN XS0938722666 Baa2	USD	110,000	100.23038		113,376.27	2,013.68
			102.0610	1,109.17	113,376.27	1.83
Sub Total - Switzerland					113,376.27	2,013.68
THAI OIL PLC 3.625 230123 JJ REGS USY8620BAP68 Baa1	USD	100,000	100.35210		100,044.43	(660.10)
			99.6920	352.43	100,044.43	(0.66)
Sub Total - Thailand					100,044.43	(660.10)

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Fixed Income (Continued)

Description	Ccy	Quantity/Amount	Cost Price Last Price	Accrued Interest	Market Value (Orig.Ccy) (USD)	Unrealised P/L (USD) %
Bonds						
IS BANKASI 5 300420 AO REGS XS1121459074 Ba1	USD	60,000	101.03795		61,391.33	(214.77)
			100.680	983.33	61,391.33	(0.35)
TUPRAS-TURKIYE 4.5 181024 AO REGS XS1686704948 Ba1	USD	190,000	98.22789		187,197.50	(2,523.00)
			96.90	3,087.50	187,197.50	(1.35)
TURKIYE GARANTI 5.25 130922 M/S REG USM8931TAF68 Ba1	USD	60,000	101.74355		61,776.15	(713.73)
			100.5540	1,443.75	61,776.15	(1.17)
YAPI VE KREDI 5.5 061222 J/D REGS XS0861979440 Ba2	USD	200,000	99.67202		197,109.56	(4,740.04)
			97.3020	2,505.56	197,109.56	(2.38)
Sub Total - Turkey					507,474.54	(8,191.54)
Total					6,458,520.16	
Fixed Income Funds						
NEUBERGER BERMAN HI YLD I2I USD DIS IE00B8BBXZ30	USD	6,113.990	9.650		57,226.95	(1,773.05)
			9.360		57,226.95	(3.01)
Total					57,226.95	
Total Fixed Income (USD)					6,515,747.11	

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Equities

Description	Ccy	Quantity/Amount	Cost Price Last Price	Market Value (Orig.Ccy) (USD)	Unrealised P/L (USD) %
Equities					
AIRBUS SE (FRF) NL0000235190	EUR	780	62.07145 98.660	76,954.80 94,066.16	34,884.90 58.95
BNP PARIBAS SA FR0000131104	EUR	717	54.72225 65.790	47,171.43 57,660.28	9,700.10 20.23
DANONE FR0000120644	EUR	901	67.12568 66.260	59,700.26 72,974.97	(953.41) (1.29)
Sub Total CAC - EUR				183,826.49 224,701.41	43,631.59
GEA GROUP AG DE0006602006	EUR	1,265	38.54061 38.740	49,006.10 59,902.90	308.31 0.52
Sub Total DAX - EUR				49,006.10 59,902.90	308.31
SHIRE PLC JE00B2QKY057	GBP	1,580	39.19468 31.20	49,296.00 68,526.57	(17,559.22) (20.40)
Sub Total FTSE - GBP				49,296.00 68,526.57	(17,559.22)
AIA GROUP LTD (1299) HK0000069689	HKD	6,400	47.53030 65.550	419,520.00 53,571.23	14,726.74 37.91
BANK OF CHINA LTD-H (3988) CNE1000001Z5	HKD	39,000	3.85103 4.270	166,530.00 21,265.30	2,086.53 10.88
CHINA CONSTRUCTION BANK-H (939) CNE1000002H1	HKD	73,000	5.55553 8.150	594,950.00 75,973.02	24,185.28 46.70
CHINA PETROL N CHEM(SINOPEC)H (386) CNE1000002Q2	HKD	87,000	5.91044 6.30	548,100.00 69,990.44	4,327.88 6.59

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Equities (Continued)

Description	Ccy	Quantity/Amount	Cost Price Last Price	Market Value (Orig.Ccy) (USD)	Unrealised P/L (USD) %
Equities					
CHINA RESOURCES LAND LTD (1109) KYG2108Y1052	HKD	16,000	22.87940 27.950	447,200.00 57,105.87	10,359.96 22.16
HONG KONG EXCHANGES N CLEARING(388) HK0388045442	HKD	1,336	194.18665 284.00	379,424.00 48,451.11	15,322.38 46.25
ICBC - H (1398) CNE1000003G1	HKD	26,000	5.59197 6.760	175,760.00 22,443.93	3,877.99 20.89
PING AN INSURANCE CO LTD-H (2318) CNE1000003X6	HKD	4,700	36.02343 83.450	392,215.00 50,084.48	28,464.17 131.65
Sub Total HSI - HKD				3,123,699.00 398,885.38	103,350.93
SAMSUNG ELECTRONICS CO LTD-GDR REGS US7960508882	USD	67	1,176.63791 1,088.00	72,896.00 72,896.00	(5,938.74) (7.53)
Sub Total LI - USD				72,896.00 72,896.00	(5,938.74)
mitsui fudosan co ltd (8801) JP3893200000	JPY	2,000	2,647.62650 2,578.00	5,156,000 48,091.04	(1,298.84) (2.63)
Sub Total NIKKE - JPY				5,156,000 48,091.04	(1,298.84)
ALIBABA GROUP HOLDING LTD - ADR US01609W1027	USD	318	86.39607 188.260	59,866.68 59,866.68	32,392.73 117.90
ALPHABET INC-CL A US02079K3059	USD	107	946.63692 1,117.510	119,573.57 119,573.57	18,283.42 18.05

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Equities (Continued)

Description	Ccy	Quantity/Amount	Cost Price Last Price	Market Value (Orig.Ccy) (USD)	Unrealised P/L (USD) %
Equities					
APPLE INC US0378331005	USD	565	174.17798 178.390	100,790.35 100,790.35	2,379.79 2.42
COLGATE-PALMOLIVE CO US1941621039	USD	912	74.39958 69.920	63,767.04 63,767.04	(4,085.38) (6.02)
GEN MOTORS CO US37045V1008	USD	1,706	33.77013 40,170	68,530.02 68,530.02	10,918.17 18.95
JP MORGAN CHASE AND CO. US46625H1005	USD	736	65.91178 117.360	86,376.96 86,376.96	37,865.89 78.06
MERCK AND CO INC (US) US58933Y1055	USD	1,056	57.00838 54.720	57,784.32 57,784.32	(2,416.53) (4.01)
MICROSOFT CORPORATION US5949181045	USD	1,336	64.31037 94.20	125,851.20 125,851.20	39,932.54 46.48
STARBUCKS CORPORATION US8552441094	USD	1,048	54.51263 56.570	59,285.36 59,285.36	2,156.12 3.77
THERMO FISHER SCIENTIFIC US8835561023	USD	259	177.07019 210.680	54,566.12 54,566.12	8,704.94 18.98
UNITED TECHNOLOGIES CORPORATION US9130171096	USD	572	122.89121 133.910	76,596.52 76,596.52	6,302.75 8.97
Sub Total NYSE - USD				872,988.14 872,988.14	152,434.44
CAPITALAND LTD SG1J27887962	SGD	17,000	3.78196 3.630	61,710.00 46,545.48	(1,948.44) (4.02)

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Relationship Manager
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Equities (Continued)

Description	Ccy	Quantity/Amount	Cost Price Last Price	Market Value (Orig.Ccy) (USD)	Unrealised P/L (USD) %
Equities					
DBS GROUP HOLDINGS LTD (SGX) SG1L01001701	SGD	2,221	17.93645 28.70	63,742.70 48,078.67	18,031.26 60.01
KEPPEL CORPORATION LTD SG1U68934629	SGD	9,000	7.43069 8.020	72,180.00 54,442.60	4,000.44 7.93
OCBC BANK LTD SG1S04926220	SGD	6,800	9.07663 13.060	88,808.00 66,984.46	20,430.61 43.89
UNITED OVERSEAS BANK LTD SG1M31001969	SGD	2,400	27.63406 27.890	66,936.00 50,487.25	463.31 0.93
Sub Total SGX - SGD				353,376.70 266,538.46	40,977.18
TELEFONICA SA ES0178430E18	EUR	5,327	9.08505 7.9920	42,573.38 52,039.83	(7,117.37) (12.03)
Sub Total SPSE - EUR				42,573.38 52,039.83	(7,117.37)
ABB LTD - REG (CHF) CH0012221716	CHF	2,786	24.43457 23.260	64,802.36 68,937.43	(3,481.17) (4.81)
ROCHE HOLDINGS AG CH0012032048	CHF	250	268.45516 221.850	55,462.50 59,001.59	(12,394.77) (17.36)
Sub Total SWX - CHF				120,264.86 127,939.02	(15,875.94)

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Equities (Continued)

Description	Ccy	Quantity/Amount	Cost Price Last Price	Market Value (Orig.Ccy) (USD)	Unrealised P/L (USD) %
Equities					
MEDIATEK INC TW0002454006	TWD	10,000	263.48909 301.00	3,010,000.00 102,786.80	12,809.39 14.24
Sub Total TWSE - TWD				3,010,000.00 102,786.80	12,809.39
Total				2,295,295.55	
Equity ETFs					
ISHARES MSCI EUROPE (EUR) IE00B1YZSC51	EUR	6,605	24.04350 23.740	156,802.70 191,668.72	(2,450.38) (1.26)
Sub Total AEX - EUR				156,802.70 191,668.72	(2,450.38)
LYXOR UCITS ETF DJ EURO STOXX 50 FR0007054358	EUR	1,807	30.90567 33.6450	60,796.52 74,314.98	6,050.63 8.86
Sub Total CAC - EUR				60,796.52 74,314.98	6,050.63
ISHARES CORE DAX UCITS ETF DE DE0005933931	EUR	850	98.14534 107.820	91,647.00 112,025.26	10,052.00 9.86
Sub Total DAX - EUR				91,647.00 112,025.26	10,052.00
CHINA AMC CSI 300 INDEX ETF (3188) HK0000123577	HKD	7,600	50.65585 50.450	383,420.00 48,961.39	(199.77) (0.41)

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Equities (Continued)

Description	Ccy	Quantity/Amount	Cost Price Last Price	Market Value (Orig.Ccy) (USD)	Unrealised P/L (USD) %
Equity ETFs					
HANG SENG INVT INDEX-SHS ETF (2828) HK2828013055	HKD	6,600	109.01480 125.00	825,000.00 105,349.60	13,472.28 14.66
Sub Total HSI - HKD				1,208,420.00 154,310.99	13,272.51
NIKKEI 225 E.T.F. (1321) JP3027650005	JPY	342	24,373.88304 22,730.00	7,773,660 72,506.47	(5,243.83) (6.74)
NOMURA TOPIX EXCHANGE TRADED (1306) JP3027630007	JPY	14,880	1,697.88602 1,822.00	27,111,360 252,873.04	17,225.62 7.31
Sub Total NIKKE - JPY				34,885,020 325,379.51	11,981.79
ENERGY SELECT SECTOR SPDR FUND US81369Y5069	USD	1,117	76.14544 68.310	76,302.27 76,302.27	(8,752.19) (10.29)
FINANCIAL SELECT SECTOR SPDR ETF US81369Y6059	USD	11,379	22.67919 29.280	333,177.12 333,177.12	75,110.66 29.11
HEALTH CARE SELECT SECTOR SPDR FUND US81369Y2090	USD	934	66.32442 85.510	79,866.34 79,866.34	17,919.33 28.93
INDUSTRIAL SELECT SECTOR SPDR FUND US81369Y7040	USD	2,059	45.65237 77.760	160,107.84 160,107.84	66,109.62 70.33
ISHARES MSCI SOUTH KOREA ETF US4642867729	USD	2,520	67.05446 73.060	184,111.20 184,111.20	15,133.95 8.96

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Equities (Continued)

Description	Ccy	Quantity/Amount	Cost Price Last Price	Market Value (Orig.Ccy) (USD)	Unrealised P/L (USD) %
Equity ETFs					
ISHARES RUSSELL 2000 INDEX FUND US4642876555	USD	485	124.58604 152.760	74,088.60 74,088.60	13,664.37 22.61
SPDR KBW REGIONAL BANKING ETF US78464A6982	USD	1,227	60.06226 62.460	76,638.42 76,638.42	2,942.03 3.99
SPDR S N P 500 ETF TRUST US78462F1030	USD	1,055	213.53727 274.430	289,523.65 289,523.65	64,241.83 28.52
SPDR S N P MIDCAP 400 ETF TRUST US78467Y1073	USD	432	276.35451 343.320	148,314.24 148,314.24	28,929.09 24.23
SPDR SNP DIVIDEND ETF US78464A7634	USD	897	59.12386 92.620	83,080.14 83,080.14	30,046.04 56.65
Sub Total NYSE - USD				1,505,209.82 1,505,209.82	305,344.73
YUANTA/P-SHARES TAIWAN TOP 50 ETF TW0000050004	TWD	54,000	71.30720 82.350	4,446,900.00 151,854.69	20,363.11 15.49
Sub Total TWSE - TWD				4,446,900.00 151,854.69	20,363.11
Total				2,514,763.97	
Total Equities (USD)				4,810,059.52	

Transactions

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Relationship Manager
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Valuation Currency
USD

Securities Movements (1 February 2018 - 28 February 2018)

Description Narrative	Ccy	Trade Date Value Date	Quantity/Nominal	Reference Number
ADANI ABBOT PT 4.45 151222 JD REGS - 082537-000 SECURITY PURCHASE	USD	09 Feb 2018 13 Feb 2018	60,000.00	SCTRSC1804300277
AFRICAN EXPORT-IMPORT 4 240521 MN - 062769-000 SECURITY PURCHASE	USD	09 Feb 2018 13 Feb 2018	120,000.00	SCTRSC1804001529
BANK OF CHINA LTD-H (3988) - 009189-000 SECURITY SALE	HKD	31 Jan 2018 02 Feb 2018	(56,000.00)	SCTRSC1803101378
CHINA AMC CSI 300 INDEX ETF (3188) - 039350-000 SECURITY PURCHASE	HKD	20 Feb 2018 22 Feb 2018	7,600.00	SCTRSC1805100781
DBS GROUP HOLDINGS LTD (SGX) - 000116-000 SECURITY SALE	SGD	22 Feb 2018 27 Feb 2018	(1,800.00)	SCTRSC1805400664
ICBC - H (1398) - 010288-000 SECURITY SALE	HKD	31 Jan 2018 02 Feb 2018	(40,000.00)	SCTRSC1803101353
mitsui fudosan co ltd (8801) - 004599-000 SECURITY PURCHASE	JPY	19 Feb 2018 22 Feb 2018	2,000.00	SCTRSC1805001161
RELIANCE INDUS 4.125 280125 JJ REGS - 053861-000 SECURITY PURCHASE	USD	09 Feb 2018 13 Feb 2018	120,000.00	SCTRSC1804001079
SHIRE PLC - 034229-000 SECURITY PURCHASE	GBP	20 Feb 2018 22 Feb 2018	380.00	SCTRSC1805200491
SPDR S N P 500 ETF TRUST - 000428-000 SECURITY PURCHASE	USD	06 Feb 2018 08 Feb 2018	189.00	SCTRSC1803801089
THERMO FISHER SCIENTIFIC - 010544-000 SECURITY SALE	USD	20 Feb 2018 22 Feb 2018	(113.00)	SCTRSC1805200763

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Securities Movements (1 February 2018 - 28 February 2018) (Continued)

Description Narrative	Ccy	Trade Date Value Date	Quantity/Nominal	Reference Number
UNION BK OF PHILIPP 3.369 291122 MN - 082163-000 SECURITY PURCHASE	USD	09 Feb 2018 13 Feb 2018	120,000.00	SCTRSC1804300269
UNITED OVERSEAS BANK LTD - 000537-000 SECURITY PURCHASE	SGD	22 Feb 2018 27 Feb 2018	2,400.00	SCTRSC1805400521

Total of 13 Movement(s)

Current Account Movements (1 February 2018 - 28 February 2018)

Description	Narrative	Booking Date	Value Date	Debit Amount	Credit Amount	Balance Amount	Reference Number
01-115648-821-101/CNY							
Opening Balance						7,614.00	
Closing Balance				-	-	7,614.00	
01-115648-024-101/EUR							
Opening Balance						215,036.87	
Closing Balance				-	-	215,036.87	
01-115648-826-101/GBP							
Opening Balance						0.00	
Securities Purchase	380 - SHIRE PLC	21 Feb 2018	22 Feb 2018	11,660.12	0.00	(11,660.12)	SCTRSC1805200491

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Relationship Manager
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Valuation Currency
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Current Account Movements (1 February 2018 - 28 February 2018) (Continued)

Description	Narrative	Booking Date	Value Date	Debit Amount	Credit Amount	Balance Amount	Reference Number
Currency Bought by Client		22 Feb 2018	22 Feb 2018	0.00	11,660.12	0.00	FX1805381650
Closing Balance				11,660.12	11,660.12	0.00	
01-115648-344-101/HKD							
Opening Balance						5,167,900.93	
Securities Sale	56000 - BANK OF CHINA LTD-H (3988)	01 Feb 2018	02 Feb 2018	0.00	257,440.92	5,425,341.85	SCTRSC1803101378
Currency Sold by Client		13 Feb 2018	13 Feb 2018	182,307.18	0.00	5,243,034.67	FX1804483152
Securities Purchase	7600 - CHINA AMC CSI 300 INDEX ETF; (3188)	21 Feb 2018	22 Feb 2018	384,984.45	0.00	4,858,050.22	SCTRSC1805100781
Credit Interest		28 Feb 2018	01 Mar 2018	0.00	1,721.27	4,859,771.49	01115648344101
Closing Balance				567,291.63	259,162.19	4,859,771.49	
01-115648-392-101/JPY							
Opening Balance						0	
Currency Bought by Client		21 Feb 2018	21 Feb 2018	0	5,295,253	5,295,253	FX1805281202
Securities Purchase	2000 - MITSUI FUDOSAN CO LTD; (8801)	19 Feb 2018	22 Feb 2018	5,295,253	0	0	SCTRSC1805001161
Closing Balance				5,295,253	5,295,253	0	
01-115648-022-101/SGD							
Opening Balance						267,064.15	
Currency Sold by Client		21 Feb 2018	21 Feb 2018	64,852.77	0.00	202,211.38	FX1805281202
Securities Purchase	2400 - UNITED OVERSEAS BANK LTD	23 Feb 2018	27 Feb 2018	66,321.74	0.00	135,889.64	SCTRSC1805400521

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Relationship Manager
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Current Account Movements (1 February 2018 - 28 February 2018) (Continued)

Description	Narrative	Booking Date	Value Date	Debit Amount	Credit Amount	Balance Amount	Reference Number
Securities Sale	1800 - DBS GROUP HOLDINGS LTD; (SGX)	23 Feb 2018	27 Feb 2018	0.00	52,258.42	188,148.06	SCTRSC1805400664
Credit Interest		28 Feb 2018	01 Mar 2018	0.00	7.01	188,155.07	01115648022101
Closing Balance				131,174.51	52,265.43	188,155.07	

01-115648-840-101/USD

Opening Balance

						433,782.30	
Dividends	CASH-001 - 736/412.16; JP MORGAN CHASE AND CO	01 Feb 2018	31 Jan 2018	0.00	288.51	434,070.81	DIARSC1800500133
Dividends	CASH-001 - 866/1170.25; SPDR S N P 500 ETF TRUST	05 Feb 2018	31 Jan 2018	0.00	819.17	434,889.98	DIARSC1735200164
Dividends	CASH-001 - 432/561.04; SPDR S N P MIDCAP 400 ETF TRUST	07 Feb 2018	31 Jan 2018	0.00	392.73	435,282.71	DIARSC1735300328
Correction of Credit Int		01 Feb 2018	01 Feb 2018	0.00	0.01	435,282.72	01115648840101
Correction of Credit Int		05 Feb 2018	01 Feb 2018	0.00	0.03	435,282.75	01115648840101
Correction of Credit Int		07 Feb 2018	01 Feb 2018	0.00	0.02	435,282.77	01115648840101
Coupons	CASH-001 - 40000/1075.00; VOLCAN CIA MIN 5.375 020222 FA REGS	05 Feb 2018	02 Feb 2018	0.00	1,075.00	436,357.77	DIARSC1803100107
Securities Transfer Out	CONY TO EARLY CONSENT - 100000/150; IOI INVESTMENT 4.375 270622 J/D	06 Feb 2018	05 Feb 2018	0.00	150.00	436,507.77	DIARSC1800500288
Coupons	CASH-001 - 200000/3850.00; CHINA RAILWAY 3.85 050223 FA	06 Feb 2018	05 Feb 2018	0.00	3,850.00	440,357.77	DIARSC1803200126
Coupons	CASH-001 - 100000/2225.00; SINO OCEAN LAND 4.45 040220 FA	06 Feb 2018	05 Feb 2018	0.00	2,225.00	442,582.77	DIARSC1803200172
Coupons	CASH-001 - 200000/4000.00; ADANI TRANSMISSION 4 030826 FA REGS	06 Feb 2018	05 Feb 2018	0.00	4,000.00	446,582.77	DIARSC1803200208

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Current Account Movements (1 February 2018 - 28 February 2018) (Continued)

Description	Narrative	Booking Date	Value Date	Debit Amount	Credit Amount	Balance Amount	Reference Number
Securities Transfer Out	CONY TO EARLY CONSENT - 100000/150; IOI INVESTMENT 4.375 270622 J/D	13 Feb 2018	05 Feb 2018	150.00	0.00	446,432.77	DIARSC1800500288
Consent Fee	EARLY CONSENT FEE - 100000/150; IOI INVESTMENT 4.375 270622 J/D	13 Feb 2018	05 Feb 2018	0.00	150.00	446,582.77	DIARSC1804400306
Securities Purchase	189 - SPDR S N P 500 ETF TRUST	07 Feb 2018	08 Feb 2018	50,084.88	0.00	396,497.89	SCTRSC1803801089
Securities Purchase	120000 - RELIANCE INDUS 4.125; 280125 JJ REGS	12 Feb 2018	13 Feb 2018	120,879.45	0.00	275,618.44	SCTRSC1804001079
Securities Purchase	120000 - AFRICAN EXPORT-IMPORT 4; 240521 MN	12 Feb 2018	13 Feb 2018	121,113.33	0.00	154,505.11	SCTRSC1804001529
Securities Purchase	120000 - UNION BK OF PHILIPP 3.369; 291122 MN	12 Feb 2018	13 Feb 2018	119,391.02	0.00	35,114.09	SCTRSC1804300269
Securities Purchase	60000 - ADANI ABBOT PT 4.45 151222; JD REGS	12 Feb 2018	13 Feb 2018	58,416.83	0.00	(23,302.74)	SCTRSC1804300277
Currency Bought by Client		13 Feb 2018	13 Feb 2018	0.00	23,302.74	0.00	FX1804483152
Coupons	CASH-001 - 230000/6900.00; NEERG ENERGY LTD 6 130222 FA REGS	15 Feb 2018	14 Feb 2018	0.00	6,900.00	6,900.00	DIARSC1804000188
Dividends	CASH-001 - 912/364.80; COLGATE-PALMOLIVE CO	15 Feb 2018	15 Feb 2018	0.00	255.36	7,155.36	DIARSC1802300107
Dividends	CASH-001 - 565/355.95; APPLE INC	21 Feb 2018	15 Feb 2018	0.00	249.16	7,404.52	DIARSC1805100242
Coupons	CASH-001 - 120000/3000.00; FUTURE LAND DEVEL 5.0 160220 FA	21 Feb 2018	20 Feb 2018	0.00	3,000.00	10,404.52	DIARSC1804500181
Securities Sale	113 - THERMO FISHER SCIENTIFIC	21 Feb 2018	22 Feb 2018	0.00	23,609.88	34,014.40	SCTRSC1805200763
Currency Sold by Client		22 Feb 2018	22 Feb 2018	16,230.44	0.00	17,783.96	FX1805381650
Dividends	CASH-001 - 1048/314.40; STARBUCKS CORPORATION	26 Feb 2018	23 Feb 2018	0.00	220.08	18,004.04	DIARSC1803900101
Coupons	CASH-001 - 94000/2115.00; KUWAIT PROJECTS CO 4.5 230227 FA	26 Feb 2018	23 Feb 2018	0.00	2,115.00	20,119.04	DIARSC1805200102

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Current Account Movements (1 February 2018 - 28 February 2018) (Continued)

Description	Narrative	Booking Date	Value Date	Debit Amount	Credit Amount	Balance Amount	Reference Number
Credit Interest		28 Feb 2018	01 Mar 2018	0.00	105.18	20,224.22	01115648840101
Closing Balance				486,265.95	72,707.87	20,224.22	

Foreign Exchange Matured Contracts (1 February 2018 - 28 February 2018)

Description	Contract No	Contract Date	Settlement Date	You Bought		You Sold		Exchange Rate
FX Spot	FX1804483152	13 Feb 2018	13 Feb 2018	23,302.74	USD	182,307.18	HKD	7.823422
FX Spot	FX1805281202	21 Feb 2018	21 Feb 2018	5,295,253	JPY	64,852.77	SGD	81.650380
FX Spot	FX1805381650	22 Feb 2018	22 Feb 2018	11,660.12	GBP	16,230.44	USD	1.391961

Total of 3 Deal(s)

Notes And Disclosures

Bank of Singapore Asset Classification Framework

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Asset Class and Sub Asset Class

Notes

Cash, Cash Equivalents, and Money Market Funds

- Current Accounts
- Cash Equivalents
- Deposits
- Money Market Funds
- FX Spots

Cash refers to deposits and current accounts with positive balances. **Cash Equivalents** refer to treasury bills and certificate of deposit. To be classified as cash equivalents, the treasury bills must have maturities of not more than 1 year at the time of issue and Moody's Country Ceiling Short-Term FC Debt Rating of P-1. Certificates of deposit refer to deposits with a maturity of not more than 3 months at the time of issue and Moody's Short Term Debt Rating - Issuer Level of P-1.

Money Market funds refer to mutual funds that invest in government securities, certificates of deposit, commercial paper of companies, or other highly liquid and low-risk securities.

Fixed Income

- Bonds
- Fixed Income ETFs
- Fixed Income Funds
- Fixed Income Structured Products
- Fixed Income Derivatives

Fixed Income refers to investment products and derivatives with exposure to government and corporate bonds or with similar exposure. These include (but are not limited to) bonds, fixed income ETFs, fixed income funds, structured products with bond underlyings, and derivatives with bond underlyings.

Equities

- Equities
- Equity ETFs
- Equity Funds
- Equity Structured Products
- Equity Derivatives

Equities refer to investment products and derivatives with exposure to equities. These include (but are not limited to) equities, equity ETFs, equity funds, structured products with equity underlyings and derivatives with equity underlyings.

Alternative Investments

- Hedge Funds
- Private Equity Funds
- Commodities - Physical
- Commodities - Bullion Balances
- Commodity ETFs
- Commodity Funds
- Commodity Structured Products
- Commodity Derivatives - Forwards and Swaps
- Commodity Derivatives - Options and Accumulative Forwards

Alternative Investments refer to investment products and derivatives that provide exposure outside of traditional asset classes of cash, bonds and equities. These include (but are not limited to) hedge funds, private equity funds and commodity related investments, product structures and derivatives. References to Accumulative Forwards include accumulator and decumulator (also known as reverse accumulator) transactions.

Asset Class and Sub Asset Class

Notes

Multi-Asset Class and Other Investments

- Other ETFs
- Other Funds
- Structured Products with Other Underlyings
- Dual Currency Investments
- FX Derivatives - Forwards and Swaps
- FX Derivatives - Options and Accumulative Forwards
- Interest Rate Derivatives
- Other Derivatives
- Unclassified Assets

Multi-Asset Class and Other Investments refer to investment products and derivatives with exposure to multiple asset classes (e.g., balanced strategies) or other underlyings. These include (but are not limited to) ETFs and mutual funds with exposure to multiple asset classes, structured products with underlyings of multiple asset classes, structured products and derivatives with foreign exchange as underlying, structured products and derivatives with interest rates as underlying, dual currency investments and interest rate swaps. References to Accumulative Forwards include accumulator and decumulator (also known as reverse accumulator) transactions. Any Instruments pending classification in accordance to the Bank of Singapore Asset Classification Framework at the time of reporting will be reflected under this category as 'Unclassified Assets'.

Non-Investment Assets

Non-Investment Assets refer to the portion of a portfolio that does not require active management and does not contribute towards achieving investment goals. These may include (but are not limited to) personal properties or assets that are collateralised with the Bank, as well as listed securities that do not form part of client's investment portfolio.

Overdrafts

- Current Accounts

Overdrafts refer to overdraft facilities that has been drawn against the relevant current account.

Investment Loans

Investment Loans refer to loans that are drawn for investment purposes.

Notes And Disclosures (Continued)

Statement Sections

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The **Overview Section** presents a summary of the Portfolio Distribution and Currency and Bullion Distribution (Net) in the reporting currency.

The **Asset Allocation Chart** plots the distribution of assets (excluding overdraft and loans) by asset class.

The **Currency and Bullion Distribution Chart** plots the top 8 currencies by absolute market value, with the remaining currencies aggregated and reported under 'Others'. The marked-to-market value of derivatives products (if any) is included in the applicable asset class value and the Net Derivatives Value is taken into the calculation of the portfolio's Total Net Value.

Net Derivatives Value is sum of the Market Values of the following sections (where applicable) in the reporting currency, and does not include any Structured Products:

- Fixed Income Derivatives
- Equity Derivatives
- Commodity Derivatives – Forwards and Swaps
- Commodity Derivatives – Options and Accumulative Forwards
- FX Derivatives – Forwards and Swaps
- FX Derivatives – Options and Accumulative Forwards
- Interest Rate Derivatives
- Other Derivatives

The **Holdings Section** presents assets and liabilities of the portfolio in the reporting currency at the end of the reporting period, in accordance to the Bank of Singapore Asset Classification Framework. Instruments/Contract descriptions may differ from detailed descriptions reflected on contract notes, advices and/or confirmation notes. Unrealised P/L for Structured Products is currently not reflected in the statement.

- **Quantity/Amount** refer to the aggregated quantity of holdings and may refer to principal, notional, nominal or other similar terms used in the applicable contract notes, advices and/or confirmation notes.
 - For **Private Equity** holdings in your portfolio, "**Quantity/Amount**" refers to "**Committed Amount**" and "**Cost Price**" refers to "**Paid in Cost**".
 - For **Equity Derivatives or Fixed Income Derivatives** holdings in your portfolio, "**Quantity/Amount**" refers to the applicable quantity of the **underlying securities**.
- **Cost Price** represents the weighted average cost price per unit and can be expressed in either value or percentage, depending on instrument type.
- **Last Price** represents the last available price received by the Bank before the statement is generated and may be earlier than the last business day of the statement for some holdings. It does not include the month-end market closing prices for USA and European markets due to time difference. **Clients should contact their Relationship Managers for the latest prices before making investment decisions on their holdings.**
- **Unrealised P/L is presented in value and %.** It represents the effect of price changes only and does not include any effect of changes in foreign exchange rates between price and reporting currency since acquisition. The numbers are estimated and reported in the reporting currency and may differ from realised gains. Values in parenthesis "()" represent Unrealised Losses. Unrealised P/L for Structure Product is currently not reflected in the statement.

The **Contingent Liabilities Section** reflects the potential liabilities for the portfolio. The values are reported in the reporting currency.

The **Transactions Section** presents the **Securities Movements**, **Current Account Movements** and **Foreign Exchange Matured Contracts** of the portfolio for the reporting period. Transactions reported under Securities Movements and Current Account Movements are listed in chronological order. Transaction descriptions may differ from detailed descriptions reflected on contract notes, advices and/or confirmation notes, and do not supersede the respective contract notes, advices and/or confirmation notes of such transactions. The reference number of these transactions are reflected for easy reference. Foreign Exchange (FX) Matured Contracts list the FX Contracts (including FX Spots) that mature within the reporting period, including their Contract Date, Settlement Date and the corresponding FX rates used.

Disclosures

Important Notice

If you believe there are any errors, discrepancies or omissions in this Statement, kindly contact us immediately at telephone no. (+65) 6559-8000. Unless we hear from you to the contrary within the next 14 days from the date of this statement, we would assume that you agree with our records.

Prices used to determine portfolio valuations are obtained from various sources believed to be reliable, but their accuracy cannot be guaranteed. For example, mutual funds may be valued based on previous month's closing prices due to delayed reporting from source. Likewise, option revaluations are calculated using standard pricing models and may not reflect actual market values.

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation (SDIC), for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits, and other investment products are not insured. You may contact your relationship manager for a list of products that are insured deposits. More information on the Deposit Insurance Scheme is available in SDIC's website www.sdic.org.sg

Note to Hong Kong residents and clients serviced by Bank of Singapore Limited, Hong Kong Branch: Any deposit held in your account is not a protected deposit and is not protected by the Hong Kong Deposit Protection Scheme.