

Account Statement

31.03.2018 - 30.04.2018

Report Details		
Portfolio	Portfolio No.	SG1234567-01-01
	Account No.	SG1234567-01-01-SGD01
Account	Designation	SGD CURRENT ACCOUNT
	Currency	SGD
	Account Type	CURRENT ACCOUNT
Balance	Initial Balance	0.00
	Final Balance	0.00 (No Transaction)
Other Information		
Report	Produced on	02.05.2018 12:30
	Selection Criteria	Sorted by Transaction Date
	BIC	BAERSGSGXXX

BANK JULIUS BAER & CO. LTD.
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Tel. +65 6827 1999, Fax +65 6827 1995
GST Reg.No.: F00007005H
www.juliusbaer.asia
Incorporated in Switzerland

Remarks

We would be grateful if you could verify this statement and inform us in writing of any discrepancies within 14 days.

(1) Balance: The Initial Balance and Final Balance are calculated based on actual as well as future-valued cash movements in the Account as at the date such Balance is calculated. Future-valued cash movements reflect contingent transactions booked to the Account during the relevant period and may not represent actual cash movements in such Account. (2) CNY: CNY refers to CNY Onshore and CNY* refers to CNY Offshore. In Booking text, CNY and CNY* are reported together as CNY.

Account Statement

31.03.2018 - 30.04.2018

Report Details		
Portfolio	Portfolio No.	SG1234567-01-01
	Account No.	SG1234567-01-01-CHF01
Account	Designation	CHF CURRENT ACCOUNT
	Currency	CHF
	Account Type	CURRENT ACCOUNT
Balance	Initial Balance	0.00
	Final Balance	0.00 (No Transaction)
Other Information		
Report	Produced on	02.05.2018 12:30
	Selection Criteria	Sorted by Transaction Date
	BIC	BAERSGSGXXX

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Account Statement

31.03.2018 - 30.04.2018

Report Details		
Portfolio	Portfolio No.	SG1234567-01-01
	Account No.	SG1234567-01-01-AUD01
Account	Designation	AUD CURRENT ACCOUNT
	Currency	AUD
	Account Type	CURRENT ACCOUNT
Balance	Initial Balance	0.00
	Final Balance	0.00 (No Transaction)
Other Information		
Report	Produced on	02.05.2018 12:30
	Selection Criteria	Sorted by Transaction Date
	BIC	BAERSGSGXXX

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Account Statement

31.03.2018 - 30.04.2018

Report Details		
Portfolio	Portfolio No.	SG1234567-01-01
	Account No.	SG1234567-01-01-CNH01
Account	Designation	CNY* CURRENT ACCOUNT
	Currency	CNY*
	Account Type	CURRENT ACCOUNT
Balance	Initial Balance	0.00
	Final Balance	0.00 (No Transaction)
Other Information		
Report	Produced on	02.05.2018 12:30
	Selection Criteria	Sorted by Transaction Date
	BIC	BAERSGSGXXX

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31.03.2018 - 30.04.2018

Report Details		
Portfolio	Portfolio No.	SG1234567-01-01
	Account No.	SG1234567-01-01-HKD01
Account	Designation	HKD CURRENT ACCOUNT
	Currency	HKD
	Account Type	CURRENT ACCOUNT
Balance	Initial Balance	0.00
	Final Balance	0.00 (No Transaction)
Other Information		
Report	Produced on	02.05.2018 12:30
	Selection Criteria	Sorted by Transaction Date
	BIC	BAERSGSGXXX

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Account Statement

31.03.2018 - 30.04.2018

Report Details		
Portfolio	Portfolio No.	SG1234567-01-01
	Account No.	SG1234567-01-01-JPY01
Account	Designation	JPY CURRENT ACCOUNT
	Currency	JPY
	Account Type	CURRENT ACCOUNT
Balance	Initial Balance	0.00
	Final Balance	179,101,437.86
Other Information		
Report	Produced on	02.05.2018 12:30
	Selection Criteria	Sorted by Transaction Date
	BIC	BAERSGSGXXX

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Account Statement

31.03.2018 - 30.04.2018

Account SG1234567-01-01-JPY01 in JPY

Booking Details

Booking Date	Txn Date	Booking Text	Value Date	Debit	Credit	Balance
31.03.2018	31.03.2018	Initial Balance				0.00
01.04.2018	01.04.2018	VALUE DATED BALANCE BROUGHT FORWARD	01.04.2018		180,431,640.00	180,431,640.00
06.04.2018	06.04.2018	INTEREST-FIXED TERM LOAN Contract No: 3001-AA18091ZN72C Interest rate: 0.810000% Capital: 1,000,000,000.00 Period: 16.03.2018 - 06.04.2018 Days: 21/360	06.04.2018	472,500.00		179,959,140.00
06.04.2018	06.04.2018	INTEREST-FIXED TERM LOAN Contract No: 3001-AA1809166QNF Interest rate: 0.810000% Capital: 1,000,000,000.00 Period: 23.03.2018 - 06.04.2018 Days: 14/360	06.04.2018	315,000.00		179,644,140.00
06.04.2018	06.04.2018	FOREX SPOT EUR/JPY 130.7271	06.04.2018		472,500.00	180,116,640.00
06.04.2018	06.04.2018	FOREX SPOT EUR/JPY 130.7021	06.04.2018		315,000.00	180,431,640.00
09.04.2018	09.04.2018	INTEREST-FIXED TERM LOAN Contract No: 3001-AA18091NTT8N Interest rate: 0.810000% Capital: 500,000,000.00 Period: 26.03.2018 - 09.04.2018 Days: 14/360	09.04.2018	157,500.00		180,274,140.00
09.04.2018	09.04.2018	FOREX SPOT EUR/JPY 131.1407	09.04.2018		157,500.00	180,431,640.00
10.04.2018	10.04.2018	INTEREST-FIXED TERM LOAN Contract No: 3001-AA18091NL9XG Interest rate: 0.810000% Capital: 500,000,000.00 Period: 27.03.2018 - 10.04.2018 Days: 14/360	10.04.2018	157,500.00		180,274,140.00
10.04.2018	10.04.2018	FOREX SPOT EUR/JPY 131.1953	10.04.2018		157,500.00	180,431,640.00
		Carried forward				180,431,640.00

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Account Statement

31.03.2018 - 30.04.2018

Account SG1234567-01-01-JPY01 in JPY

Booking Details

Booking Date	Txn Date	Booking Text	Value Date	Debit	Credit	Balance
		Carried forward				180,431,640.00
12.04.2018	12.04.2018	INTEREST-FIXED TERM LOAN Contract No: 3001-AA180916J65F Interest rate: 0.810000% Capital: 500,000,000.00 Period: 29.03.2018 - 12.04.2018 Days: 14/360	12.04.2018	157,500.00		180,274,140.00
12.04.2018	12.04.2018	FOREX SPOT EUR/JPY 131.8521	12.04.2018		157,500.00	180,431,640.00
13.04.2018	13.04.2018	INTEREST-FIXED TERM LOAN Contract No: 3001-AA18091ZN72C Interest rate: 0.810000% Capital: 1,000,000,000.00 Period: 06.04.2018 - 13.04.2018 Days: 7/360	13.04.2018	157,500.00		180,274,140.00
13.04.2018	13.04.2018	INTEREST-FIXED TERM LOAN Contract No: 3001-AA1809166QNF Interest rate: 0.810000% Capital: 1,000,000,000.00 Period: 06.04.2018 - 13.04.2018 Days: 7/360	13.04.2018	157,500.00		180,116,640.00
13.04.2018	13.04.2018	CUSTODY FEE	20.04.2018	1,401,584.00		178,715,056.00
13.04.2018	13.04.2018	GST ON CUSTODY FEE	20.04.2018	98,111.00		178,616,945.00
13.04.2018	13.04.2018	FOREX SPOT USD/JPY 107.0300	13.04.2018		157,500.00	178,774,445.00
13.04.2018	13.04.2018	FOREX SPOT USD/JPY 107.0227	13.04.2018		157,500.00	178,931,945.00
16.04.2018	16.04.2018	INTEREST-FIXED TERM LOAN Contract No: 3001-AA18091RSG5N Interest rate: 0.810000% Capital: 1,000,000,000.00 Period: 26.03.2018 - 16.04.2018 Days: 21/360	16.04.2018	472,500.00		178,459,445.00
		Carried forward				178,459,445.00

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Account Statement

31.03.2018 - 30.04.2018

Account SG1234567-01-01-JPY01 in JPY

Booking Details

Booking Date	Txn Date	Booking Text	Value Date	Debit	Credit	Balance
		Carried forward				178,459,445.00
16.04.2018	16.04.2018	FOREX SPOT EUR/JPY 132.0459	16.04.2018		472,500.00	178,931,945.00
18.04.2018	18.04.2018	MISCELLANEOUS INCOME	20.04.2018		1,401,584.00	180,333,529.00
18.04.2018	18.04.2018	GST ON MISCELLANEOUS INCOME	20.04.2018		98,110.88	180,431,639.88
19.04.2018	19.04.2018	CUSTODY FEE	20.04.2018	1,309,893.00		179,121,746.88
19.04.2018	19.04.2018	GST ON CUSTODY FEE	20.04.2018	91,693.00		179,030,053.88
23.04.2018	23.04.2018	INTEREST-FIXED TERM LOAN Contract No: 3001-AA18091NTT8N Interest rate: 0.810000% Capital: 500,000,000.00 Period: 09.04.2018 - 23.04.2018 Days: 14/360	23.04.2018	157,500.00		178,872,553.88
23.04.2018	23.04.2018	FOREX SPOT USD/JPY 107.3788	23.04.2018		157,500.00	179,030,053.88
26.04.2018	26.04.2018	INTEREST-FIXED TERM LOAN Contract No: 3001-AA180916J65F Interest rate: 0.810000% Capital: 500,000,000.00 Period: 12.04.2018 - 26.04.2018 Days: 14/360	26.04.2018	157,500.00		178,872,553.88
26.04.2018	26.04.2018	MISCELLANEOUS INCOME	20.04.2018		66,714.00	178,939,267.88
26.04.2018	26.04.2018	GST ON MISCELLANEOUS INCOME	20.04.2018		4,669.98	178,943,937.86
26.04.2018	26.04.2018	FOREX SPOT EUR/JPY 132.8699	26.04.2018		157,500.00	179,101,437.86
27.04.2018	27.04.2018	INTEREST-FIXED TERM LOAN Contract No: 3001-AA18091ZN72C Interest rate: 0.810000% Capital: 1,000,000,000.00 Period: 13.04.2018 - 27.04.2018 Days: 14/360	27.04.2018	315,000.00		178,786,437.86
		Carried forward				178,786,437.86

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Account Statement

31.03.2018 - 30.04.2018

Account SG1234567-01-01-JPY01 in JPY

Booking Details

Booking Date	Txn Date	Booking Text	Value Date	Debit	Credit	Balance
		Carried forward				178,786,437.86
27.04.2018	27.04.2018	INTEREST-FIXED TERM LOAN Contract No: 3001-AA1809166QNF Interest rate: 0.810000% Capital: 1,000,000,000.00 Period: 13.04.2018 - 27.04.2018 Days: 14/360	27.04.2018	315,000.00		178,471,437.86
27.04.2018	27.04.2018	FOREX SPOT EUR/JPY 133.1333	27.04.2018		315,000.00	178,786,437.86
27.04.2018	27.04.2018	FOREX SPOT EUR/JPY 133.1699	27.04.2018		315,000.00	179,101,437.86
** Account Balance as on 30.04.2018 **						179,101,437.86
** Available Balance as on 30.04.2018 **						179,101,437.86

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31.03.2018 - 30.04.2018

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Portfolio	Portfolio No.	SG1234567-01-01
	Account No.	SG1234567-01-01-NZD01
Account	Designation	NZD CURRENT ACCOUNT
	Currency	NZD
	Account Type	CURRENT ACCOUNT
Balance	Initial Balance	0.00
	Final Balance	0.00 (No Transaction)
Other Information		
Report	Produced on	02.05.2018 12:30
	Selection Criteria	Sorted by Transaction Date
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31.03.2018 - 30.04.2018

Report Details		
Portfolio	Portfolio No.	SG1234567-01-01
	Account No.	SG1234567-01-01-GBP01
Account	Designation	GBP CURRENT ACCOUNT
	Currency	GBP
	Account Type	CURRENT ACCOUNT
Balance	Initial Balance	0.00
	Final Balance	253,972.28
Other Information		
Report	Produced on	02.05.2018 12:30
	Selection Criteria	Sorted by Transaction Date
	BIC	BAERSGSGXXX

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31.03.2018 - 30.04.2018

Account SG1234567-01-01-GBP01 in GBP

Booking Details

Booking Date	Txn Date	Booking Text	Value Date	Debit	Credit	Balance
31.03.2018	31.03.2018	Initial Balance				0.00
01.04.2018	01.04.2018	VALUE DATED BALANCE BROUGHT FORWARD	01.04.2018		253,972.28	253,972.28
		** Account Balance as on 30.04.2018 **				253,972.28
		** Available Balance as on 30.04.2018 **				253,972.28

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31.03.2018 - 30.04.2018

Report Details		
Portfolio	Portfolio No.	SG1234567-01-01
	Account No.	SG1234567-01-01-USD01
Account	Designation	USD CURRENT ACCOUNT
	Currency	USD
	Account Type	CURRENT ACCOUNT
Balance	Initial Balance	0.00
	Final Balance	927,365.64
Other Information		
Report	Produced on	02.05.2018 12:30
	Selection Criteria	Sorted by Transaction Date
	BIC	BAERSGSGXXX

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Account SG1234567-01-01-USD01 in USD

Booking Details

Booking Date	Txn Date	Booking Text	Value Date	Debit	Credit	Balance
31.03.2018	31.03.2018	Initial Balance				0.00
01.04.2018	01.04.2018	VALUE DATED BALANCE BROUGHT FORWARD	01.04.2018		775,610.00	775,610.00
09.04.2018	05.04.2018	DIVIDEND PAYMENT INVESTMENT FUNDS Security No: 18553502 NB HGH YLD USD-A- Quantity: 96,000.00	05.04.2018		4,267.30	779,877.30
06.04.2018	06.04.2018	INTEREST-FIXED TERM LOAN Contract No: 3001-AA18091M41RB Interest rate: 2.540000% Capital: 10,000,000.00 Period: 09.03.2018 - 06.04.2018 Days: 28/360	06.04.2018	19,755.56		760,121.74
09.04.2018	06.04.2018	DIVIDEND PAYMENT INVESTMENT FUNDS Security No: 18564323 NOM US HIG-USD-D- Quantity: 25,800.00	06.04.2018		14,061.00	774,182.74
10.04.2018	06.04.2018	DIVIDEND PAYMENT SHARES Security No: 2975896 ISH SP US PRFST Quantity: 95,500.00	06.04.2018		15,838.96	790,021.70
10.04.2018	06.04.2018	DIVIDEND PAYMENT SHARES Security No: 2975896 ISH SP US PRFST Quantity: 95,500.00	06.04.2018	4,751.69		785,270.01
10.04.2018	09.04.2018	CASH DIVIDEND - 100000/4350.00 BGF GI M AssIn A6D	09.04.2018		4,350.00	789,620.01
11.04.2018	09.04.2018	REVERSAL CASH DIVIDEND - 100000/4350.00 BGF GI M AssIn A6D	09.04.2018	4,350.00		785,270.01
11.04.2018	09.04.2018	DIVIDEND PAYMENT INVESTMENT FUNDS Security No: 18762448 BGF GL M ASSIN A6D Quantity: 100,000.00	09.04.2018		4,350.00	789,620.01
11.04.2018	09.04.2018	DIVIDEND PAYMENT INVESTMENT FUNDS Security No: 19814968 AB I EM MUL AS AD Quantity: 36,000.00	09.04.2018		2,116.80	791,736.81
		Carried forward				791,736.81

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Account SG1234567-01-01-USD01 in USD

Booking Details

Booking Date	Txn Date	Booking Text	Value Date	Debit	Credit	Balance
		Carried forward				791,736.81
11.04.2018	11.04.2018	CAPITAL GAIN STRUCTURED PRODUCTS Security No: 9881019 4.16 EURUSD BAER 18 Nominal amount: 7,309,365.04 Maturity: 13.04.2018	13.04.2018		7,298.93	799,035.74
11.04.2018	11.04.2018	REDEMPTION STRUCTURED PRODUCTS Security No: 9881006 3.05 EURUSD BAER 18 Nominal amount: 7,342,572.17 Maturity: 13.04.2018	13.04.2018		9,071,747.92	9,870,783.66
11.04.2018	11.04.2018	CAPITAL GAIN STRUCTURED PRODUCTS Security No: 9881006 3.05 EURUSD BAER 18 Nominal amount: 7,342,572.17 Maturity: 13.04.2018	13.04.2018		5,380.05	9,876,163.71
11.04.2018	11.04.2018	REDEMPTION STRUCTURED PRODUCTS Security No: 9881019 4.16 EURUSD BAER 18 Nominal amount: 7,309,365.04 Maturity: 13.04.2018	13.04.2018		9,023,411.14	18,899,574.85
11.04.2018	11.04.2018	PURCHASE STRUCTURED PRODUCTS Security No: 9882167 10.08 USDEUR BAER 18 Nominal amount: 9,075,656.42 Maturity: 27.04.2018	13.04.2018	9,075,656.42		9,823,918.43
11.04.2018	11.04.2018	PURCHASE STRUCTURED PRODUCTS Security No: 9882168 10.57 USDEUR BAER 18 Nominal amount: 9,029,238.42 Maturity: 27.04.2018	13.04.2018	9,029,238.42		794,680.01
12.04.2018	11.04.2018	DIVIDEND PAYMENT INVESTMENT FUNDS Security No: 21966706 SISF AS DIV MAX AD Quantity: 69,600.00	11.04.2018		37,117.75	831,797.76
12.04.2018	12.04.2018	CAPITAL GAIN STRUCTURED PRODUCTS Security No: 9880398 12.81 EURUSD BAER 18 Nominal amount: 3,670,466.43 Maturity: 16.04.2018	16.04.2018		19,340.35	851,138.11
		Carried forward				851,138.11

Remarks

We would be grateful if you could verify this statement and inform us in writing of any discrepancies within 14 days.

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Account Statement

31.03.2018 - 30.04.2018

Account SG1234567-01-01-USD01 in USD

Booking Details

Booking Date	Txn Date	Booking Text	Value Date	Debit	Credit	Balance
		Carried forward				851,138.11
12.04.2018	12.04.2018	REDEMPTION STRUCTURED PRODUCTS Security No: 9880398 12.81 EURUSD BAER 18 Nominal amount: 3,670,466.43 Maturity: 16.04.2018	16.04.2018		4,529,355.57	5,380,493.68
12.04.2018	12.04.2018	PURCHASE STRUCTURED PRODUCTS Security No: 9882489 10.36 USDEUR BAER 18 Nominal amount: 4,548,695.92 Maturity: 30.04.2018	16.04.2018	4,548,695.92		831,797.76
13.04.2018	13.04.2018	INTEREST-FIXED TERM LOAN Contract No: 3001-AA18091MGQ31 Interest rate: 2.600000% Capital: 883,686.87 Period: 16.03.2018 - 13.04.2018 Days: 28/360	13.04.2018	1,787.01		830,010.75
13.04.2018	13.04.2018	INTEREST-FIXED TERM LOAN Contract No: 3001-AA18091DDLR2 Interest rate: 2.630000% Capital: 994,880.79 Period: 16.03.2018 - 13.04.2018 Days: 28/360	13.04.2018	2,035.08		827,975.67
13.04.2018	13.04.2018	INTEREST-FIXED TERM LOAN Contract No: 3001-AA1809149SLV Interest rate: 2.590000% Capital: 868,650.68 Period: 16.03.2018 - 13.04.2018 Days: 28/360	13.04.2018	1,749.85		826,225.82
13.04.2018	13.04.2018	FOREX SPOT USD/JPY 107.0300	13.04.2018	1,471.55		824,754.27
13.04.2018	13.04.2018	FOREX SPOT USD/JPY 107.0227	13.04.2018	1,471.65		823,282.62
16.04.2018	13.04.2018	DIVIDEND PAYMENT INVESTMENT FUNDS Security No: 27738704 UBS L EQ EURCI PHMD Quantity: 30,000.00	13.04.2018		16,500.00	839,782.62
		Carried forward				839,782.62

Remarks

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Account Statement

31.03.2018 - 30.04.2018

Account SG1234567-01-01-USD01 in USD

Booking Details

Booking Date	Txn Date	Booking Text	Value Date	Debit	Credit	Balance
		Carried forward				839,782.62
17.04.2018	16.04.2018	DIVIDEND PAYMENT INVESTMENT FUNDS Security No: 1628315 FR TI GL TR AD Quantity: 387,000.00	16.04.2018		40,248.00	880,030.62
20.04.2018	16.04.2018	DIVIDEND PAYMENT INVESTMENT FUNDS Security No: 11928659 IGS LAT AM CO D A2D Quantity: 34,000.00	16.04.2018		2,614.60	882,645.22
17.04.2018	17.04.2018	CAPITAL GAIN STRUCTURED PRODUCTS Security No: 9880687 12.22 EURUSD BAER 18 Nominal amount: 2,925,350.49 Maturity: 19.04.2018	19.04.2018		17,114.65	899,759.87
17.04.2018	17.04.2018	REDEMPTION STRUCTURED PRODUCTS Security No: 9880688 11.24 EURUSD BAER 18 Nominal amount: 1,652,054.22 Maturity: 19.04.2018	19.04.2018		2,035,330.80	2,935,090.67
17.04.2018	17.04.2018	REDEMPTION STRUCTURED PRODUCTS Security No: 9880687 12.22 EURUSD BAER 18 Nominal amount: 2,925,350.49 Maturity: 19.04.2018	19.04.2018		3,601,398.99	6,536,489.66
17.04.2018	17.04.2018	CAPITAL GAIN STRUCTURED PRODUCTS Security No: 9880688 11.24 EURUSD BAER 18 Nominal amount: 1,652,054.22 Maturity: 19.04.2018	19.04.2018		8,896.65	6,545,386.31
17.04.2018	17.04.2018	REDEMPTION STRUCTURED PRODUCTS Security No: 9880686 10.1 EURUSD BAER 18 Nominal amount: 3,643,663.23 Maturity: 19.04.2018	19.04.2018		4,492,636.76	11,038,023.07
17.04.2018	17.04.2018	CAPITAL GAIN STRUCTURED PRODUCTS Security No: 9880686 10.1 EURUSD BAER 18 Nominal amount: 3,643,663.23 Maturity: 19.04.2018	19.04.2018		17,646.08	11,055,669.15
		Carried forward				11,055,669.15

Remarks

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Account Statement

31.03.2018 - 30.04.2018

Account SG1234567-01-01-USD01 in USD

Booking Details

Booking Date	Txn Date	Booking Text	Value Date	Debit	Credit	Balance
		Carried forward				11,055,669.15
17.04.2018	17.04.2018	PURCHASE STRUCTURED PRODUCTS Security No: 9883157 10.27 USDEUR BAER 18 Nominal amount: 3,618,513.64 Maturity: 04.05.2018	19.04.2018	3,618,513.64		7,437,155.51
17.04.2018	17.04.2018	PURCHASE STRUCTURED PRODUCTS Security No: 9883158 10.27 USDEUR BAER 18 Nominal amount: 2,044,227.45 Maturity: 04.05.2018	19.04.2018	2,044,227.45		5,392,928.06
19.04.2018	17.04.2018	DIVIDEND PAYMENT INVESTMENT FUNDS Security No: 14832683 CUL NRT USD-RTL-A1- Quantity: 67,000.00	17.04.2018		7,257.84	5,400,185.90
19.04.2018	19.04.2018	CAPITAL GAIN STRUCTURED PRODUCTS Security No: 9881207 7.81 EURUSD BAER 18 Nominal amount: 3,635,933.77 Maturity: 23.04.2018	23.04.2018		13,583.06	5,413,768.96
19.04.2018	19.04.2018	REDEMPTION STRUCTURED PRODUCTS Security No: 9881207 7.81 EURUSD BAER 18 Nominal amount: 3,635,933.77 Maturity: 23.04.2018	23.04.2018		4,472,198.54	9,885,967.50
19.04.2018	19.04.2018	PURCHASE STRUCTURED PRODUCTS Security No: 9883630 11.67 USDEUR BAER 18 Nominal amount: 4,484,314.83 Maturity: 07.05.2018	23.04.2018	4,484,314.83		5,401,652.67
19.04.2018	19.04.2018	FOREX SPOT USD/EUR 1.2389	19.04.2018	4,510,282.84		891,369.83
20.04.2018	20.04.2018	INTEREST-FIXED TERM LOAN Contract No: 3001-AA18091GRYCS Interest rate: 2.690000% Capital: 2,634,363.51 Period: 23.03.2018 - 20.04.2018 Days: 28/360	20.04.2018	5,511.67		885,858.16
		Carried forward				885,858.16

Remarks

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Account Statement

31.03.2018 - 30.04.2018

Account SG1234567-01-01-USD01 in USD

Booking Details

Booking Date	Txn Date	Booking Text	Value Date	Debit	Credit	Balance
		Carried forward				885,858.16
20.04.2018	20.04.2018	INTEREST-FIXED TERM LOAN Contract No: 3001-AA180910PN8V Interest rate: 2.590000% Capital: 4,344,493.77 Period: 13.04.2018 - 20.04.2018 Days: 7/360	20.04.2018	2,192.34		883,665.82
20.04.2018	20.04.2018	ROLLOVER FIXED TERM LOAN-CAPITAL AMENDMENT Contract No: 3001-AA180910PN8V New Capital: 4,344,493.77	20.04.2018	8,751.74		874,914.08
20.04.2018	20.04.2018	INTEREST-FIXED TERM LOAN Contract No: 3001-AA18091893RM Interest rate: 2.690000% Capital: 1,747,062.22 Period: 23.03.2018 - 20.04.2018 Days: 28/360	20.04.2018	3,655.24		871,258.84
24.04.2018	21.04.2018	COUPON PAYMENT BONDS Security No: 36455012 6.375 OXLEY MT21BDS Quantity: 1,000,000.00	23.04.2018		31,875.00	903,133.84
23.04.2018	23.04.2018	FOREX SPOT USD/JPY 107.3788	23.04.2018	1,466.77		901,667.07
27.04.2018	24.04.2018	COUPON PAYMENT BONDS Security No: 38799626 7.5 OIL 27 MTN-S Quantity: 1,000,000.00	25.04.2018		37,500.00	939,167.07
27.04.2018	27.04.2018	INTEREST-FIXED TERM LOAN Contract No: 3001-AA18091K8Y76 Interest rate: 2.640000% Capital: 1,030,972.06 Period: 13.04.2018 - 27.04.2018 Days: 14/360	27.04.2018	1,060.60		938,106.47
27.04.2018	27.04.2018	ROLLOVER FIXED TERM LOAN-CAPITAL AMENDMENT Contract No: 3001-AA18091K8Y76 New Capital: 1,022,308.07	27.04.2018	10,740.83		927,365.64
		** Account Balance as on 30.04.2018 **				927,365.64
		** Available Balance as on 30.04.2018 **				927,365.64

Remarks

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Account Statement

31.03.2018 - 30.04.2018

Report Details		
Portfolio	Portfolio No.	SG1234567-01-01
	Account No.	SG1234567-01-01-EUR01
Account	Designation	EUR CURRENT ACCOUNT
	Currency	EUR
	Account Type	CURRENT ACCOUNT
Balance	Initial Balance	0.00
	Final Balance	3,935,740.10
Other Information		
Report	Produced on	02.05.2018 12:30
	Selection Criteria	Sorted by Transaction Date
	BIC	BAERSGSGXXX

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Incorporated in Switzerland

Remarks

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Account Statement

31.03.2018 - 30.04.2018

Account SG1234567-01-01-EUR01 in EUR

Booking Details

Booking Date	Txn Date	Booking Text	Value Date	Debit	Credit	Balance
01.04.2018	29.03.2018	PURCHASE STRUCTURED PRODUCTS Security No: 9880398 12.81 EURUSD BAER 18 Nominal amount: 3,670,466.43 Maturity: 16.04.2018	04.04.2018	3,670,466.43		199,888.81
31.03.2018	31.03.2018	Initial Balance				199,888.81
01.04.2018	01.04.2018	VALUE DATED BALANCE BROUGHT FORWARD	01.04.2018		218,036.77	417,925.58
01.04.2018	01.04.2018	REDEMPTION STRUCTURED PRODUCTS Security No: 9878942 11.18 EURUSD BAER 18 Nominal amount: 3,652,318.47 Maturity: 04.04.2018	04.04.2018		3,652,318.47	4,070,244.05
01.04.2018	01.04.2018	CAPITAL GAIN STRUCTURED PRODUCTS Security No: 9878942 11.18 EURUSD BAER 18 Nominal amount: 3,652,318.47 Maturity: 04.04.2018	04.04.2018		18,147.96	4,088,392.01
03.04.2018	03.04.2018	REDEMPTION STRUCTURED PRODUCTS Security No: 9879644 14.05 EURUSD BAER 18 Nominal amount: 3,618,322.23 Maturity: 05.04.2018	05.04.2018		3,618,322.23	7,706,714.24
03.04.2018	03.04.2018	REDEMPTION STRUCTURED PRODUCTS Security No: 9879647 13.5 EURUSD BAER 18 Nominal amount: 1,643,426.23 Maturity: 05.04.2018	05.04.2018		1,643,426.23	9,350,140.47
03.04.2018	03.04.2018	REDEMPTION STRUCTURED PRODUCTS Security No: 9879646 13.5 EURUSD BAER 18 Nominal amount: 3,624,633.90 Maturity: 05.04.2018	05.04.2018		3,624,633.90	12,974,774.37
03.04.2018	03.04.2018	CAPITAL GAIN STRUCTURED PRODUCTS Security No: 9879645 14.16 EURUSD BAER 18 Nominal amount: 2,909,329.78 Maturity: 05.04.2018	05.04.2018		16,020.71	12,990,795.08
03.04.2018	03.04.2018	CAPITAL GAIN STRUCTURED PRODUCTS Security No: 9879644 14.05 EURUSD BAER 18 Nominal amount: 3,618,322.23 Maturity: 05.04.2018	05.04.2018		19,770.11	13,010,565.19
		Carried forward				13,010,565.19

Remarks

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Account Statement

31.03.2018 - 30.04.2018

Account SG1234567-01-01-EUR01 in EUR

Booking Details

Booking Date	Txn Date	Booking Text	Value Date	Debit	Credit	Balance
		Carried forward				13,010,565.19
03.04.2018	03.04.2018	CAPITAL GAIN STRUCTURED PRODUCTS Security No: 9879647 13.5 EURUSD BAER 18 Nominal amount: 1,643,426.23 Maturity: 05.04.2018	05.04.2018		8,627.99	13,019,193.18
03.04.2018	03.04.2018	REDEMPTION STRUCTURED PRODUCTS Security No: 9879645 14.16 EURUSD BAER 18 Nominal amount: 2,909,329.78 Maturity: 05.04.2018	05.04.2018		2,909,329.78	15,928,522.96
03.04.2018	03.04.2018	CAPITAL GAIN STRUCTURED PRODUCTS Security No: 9879646 13.5 EURUSD BAER 18 Nominal amount: 3,624,633.90 Maturity: 05.04.2018	05.04.2018		19,029.33	15,947,552.29
03.04.2018	03.04.2018	PURCHASE STRUCTURED PRODUCTS Security No: 9880687 12.22 EURUSD BAER 18 Nominal amount: 2,925,350.49 Maturity: 19.04.2018	05.04.2018	2,925,350.49		13,022,201.80
03.04.2018	03.04.2018	PURCHASE STRUCTURED PRODUCTS Security No: 9880685 9.94 EURUSD BAER 18 Nominal amount: 3,638,092.34 Maturity: 26.04.2018	05.04.2018	3,638,092.34		9,384,109.46
03.04.2018	03.04.2018	PURCHASE STRUCTURED PRODUCTS Security No: 9880686 10.1 EURUSD BAER 18 Nominal amount: 3,643,663.23 Maturity: 19.04.2018	05.04.2018	3,643,663.23		5,740,446.23
03.04.2018	03.04.2018	PURCHASE STRUCTURED PRODUCTS Security No: 9880688 11.24 EURUSD BAER 18 Nominal amount: 1,652,054.22 Maturity: 19.04.2018	05.04.2018	1,652,054.22		4,088,392.01
04.04.2018	04.04.2018	CAPITAL GAIN STRUCTURED PRODUCTS Security No: 9879996 2.12 EURUSD BAER 18 Nominal amount: 7,338,931.69 Maturity: 06.04.2018	06.04.2018		6,050.54	4,094,442.55
		Carried forward				4,094,442.55

Remarks

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Account Statement

31.03.2018 - 30.04.2018

Account SG1234567-01-01-EUR01 in EUR

Booking Details

Booking Date	Txn Date	Booking Text	Value Date	Debit	Credit	Balance
		Carried forward				4,094,442.55
04.04.2018	04.04.2018	REDEMPTION STRUCTURED PRODUCTS Security No: 9878604 9.95 EURUSD BAER 18 Nominal amount: 7,270,778.63 Maturity: 06.04.2018	06.04.2018		7,270,778.63	11,365,221.18
04.04.2018	04.04.2018	CAPITAL GAIN STRUCTURED PRODUCTS Security No: 9878604 9.95 EURUSD BAER 18 Nominal amount: 7,270,778.63 Maturity: 06.04.2018	06.04.2018		42,200.81	11,407,421.99
04.04.2018	04.04.2018	REDEMPTION STRUCTURED PRODUCTS Security No: 9879996 2.12 EURUSD BAER 18 Nominal amount: 7,338,931.69 Maturity: 06.04.2018	06.04.2018		7,338,931.69	18,746,353.68
04.04.2018	04.04.2018	PURCHASE STRUCTURED PRODUCTS Security No: 9881006 3.05 EURUSD BAER 18 Nominal amount: 7,342,572.17 Maturity: 13.04.2018	06.04.2018	7,342,572.17		11,403,781.51
04.04.2018	04.04.2018	PURCHASE STRUCTURED PRODUCTS Security No: 9881019 4.16 EURUSD BAER 18 Nominal amount: 7,309,365.04 Maturity: 13.04.2018	06.04.2018	7,309,365.04		4,094,416.47
05.04.2018	05.04.2018	CAPITAL GAIN STRUCTURED PRODUCTS Security No: 9973705 11.88 EURUSD BAER 18 Nominal amount: 3,620,408.48 Maturity: 09.04.2018	09.04.2018		16,726.29	4,111,142.76
05.04.2018	05.04.2018	REDEMPTION STRUCTURED PRODUCTS Security No: 9973705 11.88 EURUSD BAER 18 Nominal amount: 3,620,408.48 Maturity: 09.04.2018	09.04.2018		3,620,408.48	7,731,551.24
05.04.2018	05.04.2018	PURCHASE STRUCTURED PRODUCTS Security No: 9881207 7.81 EURUSD BAER 18 Nominal amount: 3,635,933.77 Maturity: 23.04.2018	09.04.2018	3,635,933.77		4,095,617.47
		Carried forward				4,095,617.47

Remarks

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Account Statement

31.03.2018 - 30.04.2018

Account SG1234567-01-01-EUR01 in EUR

Booking Details

Booking Date	Txn Date	Booking Text	Value Date	Debit	Credit	Balance
		Carried forward				4,095,617.47
06.04.2018	06.04.2018	REDEMPTION STRUCTURED PRODUCTS Security No: 9974020 11.63 USDEUR BAER 18 Nominal amount: 4,539,596.74 Maturity: 10.04.2018	10.04.2018		3,679,958.45	7,775,575.92
06.04.2018	06.04.2018	COUPON PAYMENT STRUCTURED PRODUCTS Security No: 9974020 11.63 USDEUR BAER 18 Nominal amount: 4,539,596.74 Maturity: 10.04.2018	10.04.2018		2,618.90	7,778,194.82
06.04.2018	06.04.2018	CAPITAL GAIN STRUCTURED PRODUCTS Security No: 9974020 11.63 USDEUR BAER 18 Nominal amount: 4,539,596.74 Maturity: 10.04.2018	10.04.2018		14,024.74	7,792,219.56
06.04.2018	06.04.2018	PURCHASE STRUCTURED PRODUCTS Security No: 9881448 3.92 EURUSD BAER 18 Nominal amount: 3,695,401.59 Maturity: 02.05.2018	10.04.2018	3,695,401.59		4,096,817.97
06.04.2018	06.04.2018	FOREX SPOT EUR/JPY 130.7271	06.04.2018	3,614.40		4,093,203.57
06.04.2018	06.04.2018	FOREX SPOT EUR/JPY 130.7021	06.04.2018	2,410.06		4,090,793.51
09.04.2018	09.04.2018	FOREX SPOT EUR/JPY 131.1407	09.04.2018	1,201.00		4,089,592.51
11.04.2018	09.04.2018	DIVIDEND PAYMENT INVESTMENT FUNDS Security No: 26013077 BGF GL M ASSIN A6HD Quantity: 165,000.00	09.04.2018		6,682.50	4,096,275.01
10.04.2018	10.04.2018	CAPITAL GAIN STRUCTURED PRODUCTS Security No: 9974527 11.09 EURUSD BAER 18 Nominal amount: 3,626,421.25 Maturity: 12.04.2018	12.04.2018		15,639.95	4,111,914.96
		Carried forward				4,111,914.96

Remarks

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Account Statement

31.03.2018 - 30.04.2018

Account SG1234567-01-01-EUR01 in EUR

Booking Details

Booking Date	Txn Date	Booking Text	Value Date	Debit	Credit	Balance
		Carried forward				4,111,914.96
10.04.2018	10.04.2018	REDEMPTION STRUCTURED PRODUCTS Security No: 9974527 11.09 EURUSD BAER 18 Nominal amount: 3,626,421.25 Maturity: 12.04.2018	12.04.2018		3,626,421.25	7,738,336.21
10.04.2018	10.04.2018	PURCHASE STRUCTURED PRODUCTS Security No: 9881868 2.39 EURUSD BAER 18 Nominal amount: 3,640,866.68 Maturity: 26.04.2018	12.04.2018	3,640,866.68		4,097,469.53
10.04.2018	10.04.2018	FOREX SPOT EUR/JPY 131.1953	10.04.2018	1,200.50		4,096,269.03
12.04.2018	12.04.2018	CAPITAL GAIN STRUCTURED PRODUCTS Security No: 9973715 6.37 EURUSD BAER 18 Nominal amount: 7,353,215.41 Maturity: 16.04.2018	16.04.2018		27,323.32	4,123,592.35
12.04.2018	12.04.2018	REDEMPTION STRUCTURED PRODUCTS Security No: 9973715 6.37 EURUSD BAER 18 Nominal amount: 7,353,215.41 Maturity: 16.04.2018	16.04.2018		7,353,215.41	11,476,807.76
12.04.2018	12.04.2018	PURCHASE STRUCTURED PRODUCTS Security No: 9882488 6.81 EURUSD BAER 18 Nominal amount: 7,376,960.43 Maturity: 30.04.2018	16.04.2018	7,376,960.43		4,099,847.33
12.04.2018	12.04.2018	FOREX SPOT EUR/JPY 131.8521	12.04.2018	1,194.52		4,098,652.81
13.04.2018	13.04.2018	INTEREST-FIXED TERM LOAN Contract No: 3001-AA180914TG52 Interest rate: 0.610000% Capital: 1,526,561.24 Period: 16.03.2018 - 13.04.2018 Days: 28/360	13.04.2018	724.27		4,097,928.54
16.04.2018	16.04.2018	FOREX SPOT EUR/JPY 132.0459	16.04.2018	3,578.30		4,094,350.24
		Carried forward				4,094,350.24

Remarks

We would be grateful if you could verify this statement and inform us in writing of any discrepancies within 14 days.

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Account Statement

31.03.2018 - 30.04.2018

Account SG1234567-01-01-EUR01 in EUR

Booking Details

Booking Date	Txn Date	Booking Text	Value Date	Debit	Credit	Balance
		Carried forward				4,094,350.24
17.04.2018	16.04.2018	DIVIDEND PAYMENT INVESTMENT FUNDS Security No: 4273607 FR TI GL TR AH1D Quantity: 230,000.00	16.04.2018		14,720.00	4,109,070.24
17.04.2018	17.04.2018	PURCHASE STRUCTURED PRODUCTS Security No: 9883156 8.94 EURUSD BAER 18 Nominal amount: 3,640,554.40 Maturity: 04.05.2018	19.04.2018	3,640,554.40		468,515.84
19.04.2018	19.04.2018	FOREX SPOT USD/EUR 1.2389	19.04.2018		3,640,554.40	4,109,070.24
20.04.2018	20.04.2018	INTEREST-FIXED TERM LOAN Contract No: 3001-AA18091Y8MWH Interest rate: 0.610000% Capital: 2,325,412.34 Period: 23.03.2018 - 20.04.2018 Days: 28/360	20.04.2018	1,103.28		4,107,966.96
24.04.2018	24.04.2018	REDEMPTION STRUCTURED PRODUCTS Security No: 9881868 2.39 EURUSD BAER 18 Nominal amount: 3,640,866.68 Maturity: 26.04.2018	26.04.2018		3,640,866.68	7,748,833.64
24.04.2018	24.04.2018	CAPITAL GAIN STRUCTURED PRODUCTS Security No: 9880685 9.94 EURUSD BAER 18 Nominal amount: 3,638,092.34 Maturity: 26.04.2018	26.04.2018		21,094.87	7,769,928.51
24.04.2018	24.04.2018	REDEMPTION STRUCTURED PRODUCTS Security No: 9880685 9.94 EURUSD BAER 18 Nominal amount: 3,638,092.34 Maturity: 26.04.2018	26.04.2018		3,638,092.34	11,408,020.85
24.04.2018	24.04.2018	CAPITAL GAIN STRUCTURED PRODUCTS Security No: 9881868 2.39 EURUSD BAER 18 Nominal amount: 3,640,866.68 Maturity: 26.04.2018	26.04.2018		3,383.98	11,411,404.83
		Carried forward				11,411,404.83

Remarks

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Account Statement

31.03.2018 - 30.04.2018

Account SG1234567-01-01-EUR01 in EUR

Booking Details

Booking Date	Txn Date	Booking Text	Value Date	Debit	Credit	Balance
		Carried forward				11,411,404.83
24.04.2018	24.04.2018	PURCHASE STRUCTURED PRODUCTS Security No: 9884406 13.48 EURUSD BAER 18 Nominal amount: 3,659,187.21 Maturity: 10.05.2018	26.04.2018	3,659,187.21		7,752,217.62
24.04.2018	24.04.2018	PURCHASE STRUCTURED PRODUCTS Security No: 9884412 1.64 EURUSD BAER 18 Nominal amount: 3,643,065.29 Maturity: 17.05.2018	26.04.2018	3,643,065.29		4,109,152.33
25.04.2018	25.04.2018	COUPON PAYMENT STRUCTURED PRODUCTS Security No: 9882168 10.57 USDEUR BAER 18 Nominal amount: 9,029,238.42 Maturity: 27.04.2018	27.04.2018		5,220.95	4,114,373.28
25.04.2018	25.04.2018	COUPON PAYMENT STRUCTURED PRODUCTS Security No: 9882167 10.08 USDEUR BAER 18 Nominal amount: 9,075,656.42 Maturity: 27.04.2018	27.04.2018		5,249.91	4,119,623.19
25.04.2018	25.04.2018	CAPITAL GAIN STRUCTURED PRODUCTS Security No: 9882168 10.57 USDEUR BAER 18 Nominal amount: 9,029,238.42 Maturity: 27.04.2018	27.04.2018		24,771.12	4,144,394.31
25.04.2018	25.04.2018	CAPITAL GAIN STRUCTURED PRODUCTS Security No: 9882167 10.08 USDEUR BAER 18 Nominal amount: 9,075,656.42 Maturity: 27.04.2018	27.04.2018		23,510.45	4,167,904.76
25.04.2018	25.04.2018	REDEMPTION STRUCTURED PRODUCTS Security No: 9882168 10.57 USDEUR BAER 18 Nominal amount: 9,029,238.42 Maturity: 27.04.2018	27.04.2018		7,296,354.28	11,464,259.04
25.04.2018	25.04.2018	REDEMPTION STRUCTURED PRODUCTS Security No: 9882167 10.08 USDEUR BAER 18 Nominal amount: 9,075,656.42 Maturity: 27.04.2018	27.04.2018		7,336,828.15	18,801,087.19
		Carried forward				18,801,087.19

Remarks

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Account Statement

31.03.2018 - 30.04.2018

Account SG1234567-01-01-EUR01 in EUR

Booking Details

Booking Date	Txn Date	Booking Text	Value Date	Debit	Credit	Balance
		Carried forward				18,801,087.19
25.04.2018	25.04.2018	PURCHASE STRUCTURED PRODUCTS Security No: 9884640 2.89 EURUSD BAER 18 Nominal amount: 7,323,980.30 Maturity: 11.05.2018	27.04.2018	7,323,980.30		11,477,106.89
25.04.2018	25.04.2018	PURCHASE STRUCTURED PRODUCTS Security No: 9884641 2.89 EURUSD BAER 18 Nominal amount: 7,363,223.11 Maturity: 11.05.2018	27.04.2018	7,363,223.11		4,113,883.78
26.04.2018	26.04.2018	REDEMPTION STRUCTURED PRODUCTS Security No: 9882489 10.36 USDEUR BAER 18 Nominal amount: 4,548,695.92 Maturity: 30.04.2018	30.04.2018		3,678,984.08	7,792,867.86
26.04.2018	26.04.2018	CAPITAL GAIN STRUCTURED PRODUCTS Security No: 9882489 10.36 USDEUR BAER 18 Nominal amount: 4,548,695.92 Maturity: 30.04.2018	30.04.2018		12,189.71	7,805,057.57
26.04.2018	26.04.2018	REDEMPTION STRUCTURED PRODUCTS Security No: 9882488 6.81 EURUSD BAER 18 Nominal amount: 7,376,960.43 Maturity: 30.04.2018	30.04.2018		7,376,960.43	15,182,018.00
26.04.2018	26.04.2018	CAPITAL GAIN STRUCTURED PRODUCTS Security No: 9882488 6.81 EURUSD BAER 18 Nominal amount: 7,376,960.43 Maturity: 30.04.2018	30.04.2018		19,536.65	15,201,554.65
26.04.2018	26.04.2018	COUPON PAYMENT STRUCTURED PRODUCTS Security No: 9882489 10.36 USDEUR BAER 18 Nominal amount: 4,548,695.92 Maturity: 30.04.2018	30.04.2018		2,632.51	15,204,187.16
26.04.2018	26.04.2018	PURCHASE STRUCTURED PRODUCTS Security No: 9884928 3.5 EURUSD BAER 18 Nominal amount: 7,393,961.70 Maturity: 14.05.2018	30.04.2018	7,393,961.70		7,810,225.46
		Carried forward				7,810,225.46

Remarks

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Account Statement

31.03.2018 - 30.04.2018

Account SG1234567-01-01-EUR01 in EUR

Booking Details

Booking Date	Txn Date	Booking Text	Value Date	Debit	Credit	Balance
		Carried forward				7,810,225.46
26.04.2018	26.04.2018	FOREX SPOT EUR/JPY 132.8699	26.04.2018	1,185.37		7,809,040.09
27.04.2018	27.04.2018	REDEMPTION STRUCTURED PRODUCTS Security No: 9881448 3.92 EURUSD BAER 18 Nominal amount: 3,695,401.59 Maturity: 02.05.2018	02.05.2018		3,695,401.59 ~	11,504,441.68
27.04.2018	27.04.2018	CAPITAL GAIN STRUCTURED PRODUCTS Security No: 9881448 3.92 EURUSD BAER 18 Nominal amount: 3,695,401.59 Maturity: 02.05.2018	02.05.2018		8,852.54 ~	11,513,294.22
27.04.2018	27.04.2018	PURCHASE STRUCTURED PRODUCTS Security No: 9885212 1.92 EURUSD BAER 18 Nominal amount: 3,702,383.21 Maturity: 15.05.2018	02.05.2018	3,702,383.21 ~		7,810,911.01
27.04.2018	27.04.2018	FOREX SPOT EUR/JPY 133.1333	27.04.2018	2,366.05		7,808,544.96
27.04.2018	27.04.2018	FOREX SPOT EUR/JPY 133.1699	27.04.2018	2,365.40		7,806,179.56
30.04.2018	30.04.2018	Interest	01.05.2018	84.22 ~		7,806,095.34
** Account Balance as on 30.04.2018 **						3,935,740.10
** Available Balance as on 30.04.2018 **						3,933,953.40

Remarks

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