

# CERTIFICATE OF BALANCE

Account Name : [REDACTED]

Resident Registration No.: [REDACTED]  
(or Investment Registration No.)

Account No. : [REDACTED]

Purpose of Use : SUBMISSION TO GOVT. AGENCY(Certificate of client ac

Reference No.: [REDACTED]

Issue Date : 2021-11-11 14:25:01  
As of : 2021-11-11

Total Account Value (1+2) : USD 268,218.03

USD 1 = 1,181

## 1. Cash Balance

Deposit(KRW)	252,884,211	Unpaid Amount	0
Deposit (Foreign Currency)	0	The pledged amount(Account)	0
Deposit(Subscription)	0	<b>Total Cash( USD)</b>	214,127.18

\*The pledged amount(Account): Amount is established of pledge right on ex-NH Investment & Securities account.

## 2. Securities Balance

Classification	Method	Amount(KRW)	Amount( USD)
Stock	L.C.P.	20,947,900	17,737.42
Bond	M.P.	0	0
Beneficiary Certificate	Fund NAV	0	0
CD/CP/STB(ABSTB)	F.V.	0	0
ELS(ELB)/DLS(DLB)	M.P.	0	0
Other Security		0	0
Trust	NAV	42,933,394	36,353.43
Option	L.C.P.	0	0
<b>Total Evaluation Amount</b>		<b>63,881,294</b>	<b>54,090.85</b>

\* List of security holdings is on the next page

\* STB : Short-Term Bond, ABSTB : Asset Backed Short-Term Bond

## 3. Transaction Restriction : Mark

Classification	Amount(KRW)	Amount( USD)
Securities on pledge	0	0
Securities on pledge[(mandatory) Separate safe deposit]	0	0
(mandatory) Separate safe deposit	0	0
Sales Lock-up (safeguard deposit)	0	0
Request of Securities Depository [Certificate]	0	0
Request of Certified Shareholder list	0	0
<b>Total Amount</b>		

The undersigned, duly authorized officer of the NH Investment & Securities Co.,Ltd.  
hereby certifies that the above statement is correct and true to the best of my knowledge.

President & C.E.O  
NH Investment & Securities Co.,Ltd.

