

BFA - Portfolio - Low Risk

Holdings as at 31 Oct 2018

Product Name	Product Type	Payment Method	Nominal Value/ Quantity	Weighted Average Cost	Price at Statement Date	Investment Amount	Current Value	Profit/(Loss) ^
Dimensional Global Core Equity Acc SGD	UT	cheque	134.548	1.486458	0	200	0	0
Dimensional Global Short Fixed Income Acc SGD-H	UT	cheque	269.096	1.486458	0	400	0	0
Dimensional Global Short-Term Investment Grade Fixed Income Acc SGD-H	UT	cheque	269.096	1.486458	0	400	0	0
						Total UT Holdings	1000	0
						Total Holdings	1000	0

----- DPMS_FOOTER -----

Buy Transactions in the month

Transaction Date	Product Name	Product Type	1. Transaction Type 2. Payment Method	Nominal Value/ Quantity	Transacted Price	Investment Amt/ Est Amt Received	Transaction Status *
23 Oct 2018	Dimensional Global Core Equity Acc SGD	UT	Buy Cheque	134.5480	SGD 1.427000	SGD 192.00	complete
23 Oct 2018	Dimensional Global Short Fixed Income Acc SGD-H	UT	Buy Cheque	269.0960	SGD 1.427000	SGD 384.00	complete
23 Oct 2018	Dimensional Global Short-Term Investment Grade Fixed Income Acc SGD-H	UT	Buy Cheque	269.0960	SGD 1.427000	SGD 384.00	complete

Sell Transactions in the month

Transaction Date	Product Name	Product Type	1. Transaction Type 2. Redemption Method	Nominal Value/ Quantity	Transacted Price	Transaction Status *
----- N.I.L -----						

Cash Account

Cash Account Transactions for

TAC1810290028

Transaction Date	Transaction ID	Transaction Type	Status	Remarks	Transaction Amount	
					Deposit	Withdraw
					Opening Balance	
					0.00	
Transaction Date	Transaction ID	Transaction Type	Status	Remarks	Transaction Amount	
					Deposit	Withdraw
					Opening Balance	
					0.00	
You have no transactions for the month.						

Cash Account Transactions for

TAC1810290028

----- Cash Account Footer -----