

Transaction details

Value date	Order date	Description	Amount
Deposits			
Deposits AUD			
		Opening balance	32.29
		Month end balance(31 Mar 2019)	32.29
Deposits HKD			
		Opening balance	0.00
01 Mar 2019	28 Feb 2019	INTEREST RECEIVED	2.39
04 Mar 2019	27 Feb 2019	INTEREST FOR BNP PARIBAS 4M CALLABLE FIXED COUPON NOTE 1810.HK 04MAR2019 8.01% ISIN:XS1881628199 #44368-0	20,025.00
04 Mar 2019	04 Mar 2019	EARLY REDEMPTION OF HKD 3,000,000.00 BNP PARIBAS 4M CALLABLE FIXED COUPON NOTE 1810.HK 04MAR2019 8.01% ISIN:XS1881628199 #12740-0	3,000,000.00
05 Mar 2019	05 Mar 2019	REPAY FIXED LOAN #31806-0	(5,443,428.95)
05 Mar 2019	05 Mar 2019	INTEREST CHARGE ON FIXED LOAN #31806-0	(1,834.73)
05 Mar 2019	05 Mar 2019	DRAWDOWN FIXED LOAN #38034-0	5,445,263.68
12 Mar 2019	12 Mar 2019	REPAY FIXED LOAN #38034-0	(5,445,263.68)
12 Mar 2019	12 Mar 2019	INTEREST CHARGE ON FIXED LOAN #38034-0	(1,998.34)
12 Mar 2019	12 Mar 2019	DRAWDOWN FIXED LOAN #43286-0	2,427,234.63
19 Mar 2019	19 Mar 2019	REPAY FIXED LOAN #43286-0	(2,427,234.63)
19 Mar 2019	19 Mar 2019	INTEREST CHARGE ON FIXED LOAN #43286-0	(849.20)
19 Mar 2019	19 Mar 2019	DRAWDOWN FIXED LOAN #49002-0	2,428,083.83
22 Mar 2019	20 Mar 2019	INTEREST FOR GOLDMAN SACHS INTERNATIONAL 4M CALLABLE FIXED COUPON NOTE 1398.HK 22MAR2019 8.01% ISIN:XS1901844396 #44870-0	20,025.00
22 Mar 2019	22 Mar 2019	EARLY REDEMPTION OF HKD 3,000,000.00 GOLDMAN SACHS INTERNATIONAL 4M CALLABLE FIXED COUPON NOTE 1398.HK 22MAR2019 8.01% ISIN:XS1901844396 #44868-0	3,000,000.00
26 Mar 2019	26 Mar 2019	REPAY FIXED LOAN #49002-0	(2,428,083.83)
26 Mar 2019	26 Mar 2019	INTEREST CHARGE ON FIXED LOAN #49002-0	(881.01)
		Month end balance(31 Mar 2019)	591,060.16
Deposits SGD			
		Opening balance	302,404.96
		Month end balance(31 Mar 2019)	302,404.96
Deposits USD			
		Opening balance	64,338.48
01 Mar 2019	28 Feb 2019	INTEREST RECEIVED	15.50
12 Mar 2019	12 Mar 2019	RECEIVE DIVIDEND FROM HOLDING OF VP GREATER CHINA HIGH YIELD INC P USD MCSH #54177-0	1,325.50
29 Mar 2019	29 Mar 2019	CONSENT FEE ON CFLD (CAYMAN) INVESTMENT LTD BOND 21-DEC-2020 6.50% (ISIN: XS1729851490)	400.00