

XXX姓名
XXXXXXXXXX地址

Investor ID : AGC6098
CIF Code : 990005462
Fund Manager : EVER-LONG CAPITAL
MANAGEMENT LIMITED
Report Date : 01 November 2018
Report Code : UTR00508 AG

SUBSCRIPTION CONFIRMATION

Fund Name: XXXXXX
Fund ID: XXXXX

ISIN:
Currency: USD

Dealing Date	Transaction Type	Gross Amount	Issue Price	Fee	No. of Shares
02-Oct-2018	Subscription	10,000.00	1,000.0000	0.00	10.0000
Amount Invested (USD)		10,000.00			
Transaction Number		XXXXXXXX			

This is a computer generated report and no signature is required.

Note:

1. Please check this statement carefully and notify us within fourteen (14) days from receipt of this statement of any discrepancies or inaccuracies, otherwise it will be considered conclusive and binding. Prices in this statement have been approved by the Fund Manager. DBS does not represent, warrant or guarantee, expressly or impliedly, their accuracy or completeness.
2. Market prices used to derive the NAV calculations have been obtained from third party or other sources which are believed to be reliable but DBS does not represent, warrant or guarantee, expressly or impliedly, their accuracy or completeness.