

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 申購確認

Fund Name: XXXXXX  
Fund ID: XXXXX

ISIN:  
Currency: USD

Dealing Date	Transaction Type	Gross Amount	Issue Price	Fee	No. of Shares
申購日期	交易類型	投資額	發行價格	費用	股數
02-Oct-2018	Subscription	10,000.00	1,000.0000	0.00	10.0000
Amount Invested (USD)		10,000.00			
申購總額					
Transaction Number		XXXXXXXX			

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

**Note:**

- 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.
- 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.