

XX XXX 2018

XXXXXXXXXXXX

投資人姓名

Investor ID: XXXXXXXX

Report Code :XXXXXXXX

## 投資人持有基金報表

**XXXXXXX FUND  
STATEMENT FOR THE PERIOD ENDED 30 SEPTEMBER 2018**

投資人持有的期初股數	Opening Balance	:	0.0000
本季變動	Net Movements*	:	10.0000
期末股數	Closing Balance	:	10.0000
基金每股價值	Net Asset Value Per Share	:	USD 1,000.0220
持有基金的總價值	Value of Holdings	:	USD 10,000.22
投資人持有基金的價值變動	% Change from Last Period	:	-0.0113 %

\* Movements include Subscriptions / Redemptions / Switches and Transfer of Shares/Units.

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.