



Client: Jimmy Soh
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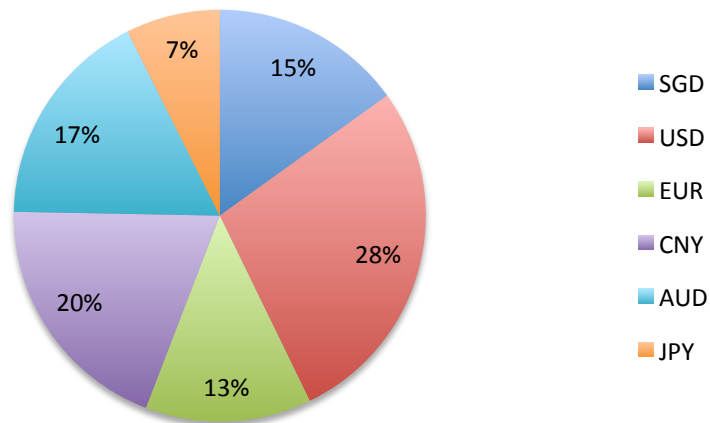
Value in SGD: \$ 587,032,728.00

Asset By Class and Currency

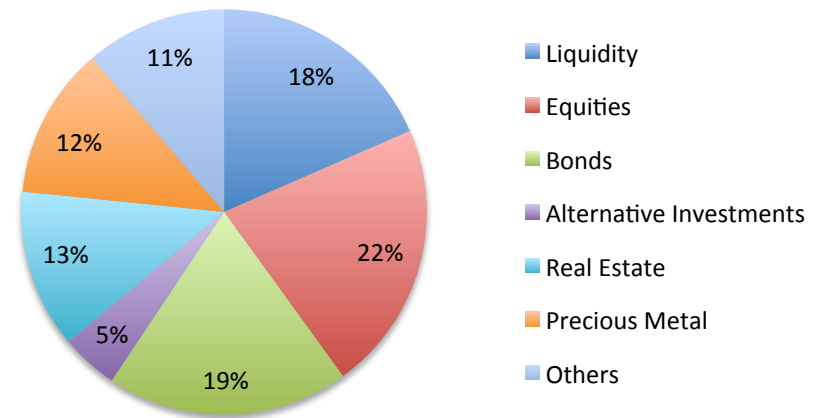
CCY	Liquidity	Equities	Bonds	Alternative Investments	Real Estate	Precious Metal	Others	Total
SGD	\$ 18,794,595.00	\$ 10,254,226.00	\$ 11,996,792.00	\$ 1,245,010.00	\$ 27,450,646.00	\$ 3,179,698.00	-	\$ 72,920,967.00
USD	\$ 29,791,813.00	\$ 21,756,503.00	\$ 21,950,362.00	\$ 24,923,649.00	\$ 11,062,867.00	\$ 6,968,565.00	\$ 17,477,859.00	\$ 133,931,618.00
EUR	\$ 5,933,966.00	-\$ 761,634.00	\$ 13,960,734.00	-	-	\$ 23,287,080.00	\$ 20,564,935.00	\$ 62,985,081.00
CNY	\$ 19,137,035.00	\$ 29,013,578.00	\$ 26,706,114.00	-	\$ 8,836,219.00	\$ 10,354,063.00	-	\$ 94,047,009.00
AUD	\$ 9,819,695.00	\$ 22,630,706.00	\$ 16,834,845.00	-	\$ 9,030,967.00	\$ 20,987,404.00	\$ 4,351,858.00	\$ 83,655,475.00
JPY	\$ 7,962,894.00	\$ 25,068,885.00	-	-	\$ 2,686,360.00	-	-	\$ 35,718,139.00
Others	\$ 16,874,087.00	\$ 18,722,601.00	\$ 21,970,939.00	\$ 755,567.00	\$ 15,277,372.00	\$ 6,451,818.00	\$ 23,722,055.00	\$ 103,774,439.00
Gross Asset	\$ 108,314,085.00	\$ 126,684,865.00	\$ 113,419,786.00	\$ 26,924,226.00	\$ 74,344,431.00	\$ 71,228,628.00	\$ 66,116,707.00	\$ 587,032,728.00

Analysis

Gross Asset by Country



Gross Asset Performance



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Elite Bank, 2015