

RE: 171674 - [Type 3] Fund 6 vs. CGML Portfolio Statement, Margin Notice

Hi

We agree to the Exposure Calculation and Margin Call - RETURN USD

Please return below US T for notional of USD 930,000 for value date 5 Sep 2018 to your official SSI.

SEC_NAME
ISIN MATURITY NEXT CPN MKT_PRICE Hair Cut MOODY_LONG FITCH_LONG
BALANCE

UNITED STATES TREASURY NOTE/BOND US912828A750 31-Dec-18
31-Dec-18 99.78 99.5% Aaa AAau

Please acknowledge receipt of this e-mail.

Kind Regards

XXXXXXX

XXXXXX XXXXXXXXXX

XXXXXXXX Management team

XXXXXX XXXXXXX XXXXXXXXXX Xx Xxx

1 XXXXXX
XXXX , XXXXXX , XXXX XXX

Tel

Team email: XXXXXXXX.

XXXXXX@XXXXX.com

-----Original Message-----

From *XX XX
XXXXXXXXXX [mailto:XXXXXXXXXXXX@XXXX.XXX]

Sent: 05 September 2018
08:24

To: XXXXX , XXXXX (XXXX/XX) <XXXXXXXX.

XXXXX@XXXX.XXX>
; XXXXXXX , XXXXX (XXXX/XX) <XXXXXXXX.

XXXXX@XXXX.com> ;
XXXXXXXXXXXXXXXX <XXXXXXXX.

XXXXX@XXXX.XXX> ; XXXXX , XXXXX
(XXXX/XX) < XXXXXXX.

XXXXX@XXXX.XXX > ; XXXXX , XXXXXXXXX
(XXXX/XX) <XXXXXXXX.

XXXXX@XXXX.com> ; XXXXXXX.

XXXXX@XXXX.com

Cc: XXXXXXX.

XXXXX@XXXX.com

Subject:
171674 - [Type 3] Fund 6 vs. CGML Portfolio Statement , Margin
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