

To

RDGT2BCI001
BDO PRIVATE BANK, INC. WEALTH
ADVISORY AND TRUST GROUP AS TRUSTEE
FOR VARIOUS INDIVIDUAL ACCOUNTS
MEZZANINE FLOOR EQUITABLE TOWER 8751
PASEO DE ROXAS 1226 MAKATI CITY
Metropolitan Manila
STMT-E CHK-P
Philippines

Business Date : 12/28/2018

STATEMENT OF ACCOUNT - QUARTERLY

Print Date : 01/20/2019

BP ID	RDGT2BCI001	Account Number	1	Tax Code	FTX
Security ID	GTCFXBND2023	Security Name	GTCAP BONDS 2023	Endorsing Agent	RHGTCAP2023
Maturity Date	02/27/2023	Coupon/Maturity Payment Bank Details	SBBDO000000 - 000460210025		

PORTFOLIO HOLDINGS (OPENING BALANCE)	44,600,000.00
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PORTFOLIO HOLDINGS (CLOSING BALANCE)	44,600,000.00
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PORTFOLIO MARKET VALUE ON	12/28/2018	40,562,671.52
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TRANSACTIONS FOR THE PERIOD

Transaction Reference	TIME	DESCRIPTION	BOOKING DATE	TRANSACTION	BALANCE TYPE	Debit/Cred	BOOKING QUANTITY
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No Data Found

Coupon/Maturity Payment Bank Details is the bank account you enrolled for receiving cash entitlements. If you have not yet enrolled one, it will display "SBDUMMY0000 - 99999". Please contact your agent to update this information.

Tax Code descriptions: Tax Code pertains to the tax code for the account. Please consult your agent for the meaning of your tax code. Examples of frequently used tax codes and their meanings: FTX = 20% Final Withholding Tax; NWT = No Withholding Tax; PH10 = Filipino 10%; RA10 = Resident Alien 10%.

Portfolio Market Value is computed based on closing prices for listed securities. For unlisted securities, it is the same as the portfolio holdings.

Please examine this document immediately. Details of client information reflected herein are in accordance with the information provided by you, the client, or your duly authorized agent (selling agent, broker or custodian). If no written notice of any error or request for correction is received by PDTC within twenty (20) days from report date, PDTC shall deem that the information contained in this document are confirmed to be correct and accurate.