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REPORTING PERIOD

01-Apr-2018 TO 30-Apr-2018

xxxxPWZA - Portfolio D3

Statement Of Investment : xxxxPWZA

Reporting Period

01-Apr-2018 to 30-Apr-2018

CPM

SHAWN KONG NAI YEE

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INVESTMENT PERFORMANCE AT A GLANCE

PERIOD ENDING 30-Apr-2018

xxxxPWZA

Base Currency: USD

	Month-To-Date Return	Year-to-Date Return	Since Inception	
			Cumulative (%)	Annualised (%)
xxxxPWZA	1.43	(3.05)	(3.05)	(18.87)

*Inception Date : 07-Mar-2018

STATEMENT OF ASSET AND LIABILITIES
AS AT 30-Apr-2018
xxxxPWZA
Base Currency: USD

	<i>Note</i>	Apr-18
<u>INVESTMENT</u>		
Collective Investment Scheme	<i>N1</i>	3,250,754.63
Total Investment		3,250,754.63
<u>LIQUID ASSETS</u>		
Current A/C	<i>N2</i>	9,568.31
Total Liquid Assets		9,568.31
<u>CURRENT LIABILITIES</u>		
Management Fees		(532.20)
Total Current Liabilities		(532.20)
TOTAL NET ASSET		3,259,790.74
<u>CAPITAL</u>		
Capital		3,376,254.16
Unrealised gin/loss for the year		(116,463.42)
TOTAL CAPITAL		3,259,790.74

* indicates the breakdown details of a specific investment instrument

	Apr-18
<i>N1</i> <u>COLLECTIVE INVESTMENT SCHEME</u>	
Unit Trust Investment	3,250,754.63
Total Collective Investment Scheme	3,250,754.63
<i>N2</i> <u>CURRENT A/C</u>	
Current A/C - Local	0.00
Current A/C - Foreign	9,568.31
Total Current A/C	9,568.31

INCOME STATEMENT FOR THE PERIOD
FROM 01-Jan-2018 TO 30-Apr-2018

xxxxPWZA

Base Currency: USD

	Note	Apr-2018	Year-To-Date
<u>INVESTMENT INCOME</u>			
Net Realised Gain / Losses	N1	-	(2,218.35)
Unrealised Gain / Losses	N2	46,393.45	(113,281.18)
Total Investment Income		46,393.45	(115,499.53)
<u>EXPENSES</u>			
Bank Charges		(52.96)	(52.96)
Management Fee		(532.20)	(910.93)
Total Expenses		(585.16)	(963.89)
Net Profit / Loss For The Month		45,808.29	(116,463.42)
NET PROFIT AFTER REPATRIATION OF INCOME		45,808.29	(116,463.42)

* indicates the breakdown details of a specific investment income

	Apr-2018	Year-To-Date
<u>N1 NET REALISED GAIN / LOSSES</u>		
Realised foreign exchange	-	(2,218.35)
Total Net Realised Gain / Losses	0.00	(2,218.35)
<u>N2 UNREALISED GAIN / LOSSES</u>		
Foreign Exchange	(14,487.52)	(6,855.80)
Unit Trust	60,880.97	(106,425.38)
Total Unrealised Gain / Losses	46,393.45	(113,281.18)

PORTFOLIO VALUATION REPORT
AS AT 30-Apr-2018

xxxxPWZA

Base Currency: USD

	Book Value	% of Total Book Value	Market Value	% of Total Market Value	Unrealised Gain / (Loss)			
					FX	Price	Total	% of Book Value
<u>HOLDING</u>								
INVESTMENT								
Collective Investment Scheme	3,364,035.81	99.7	3,250,754.63	99.7	(6,855.80)	(106,425.38)	(113,281.18)	(3.4)
	3,364,035.81	99.7	3,250,754.63	99.7	(6,855.80)	(106,425.38)	(113,281.18)	(3.4)
LIQUID ASSET								
Cash In Hand	9,568.31	0.3	9,568.31	0.3	0.00	0.00	0.00	0.0
	9,568.31	0.3	9,568.31	0.3	0.00	0.00	0.00	0.0
<u>SETTLEMENT ACCOUNT</u>								
Fees Payables	(532.20)	0.0	(532.20)	0.0	0.00	0.00	0.00	0.0
	(532.20)	0.0	(532.20)	0.0	0.00	0.00	0.00	0.0
TOTAL	3,373,071.92	100.0	3,259,790.74	100.0	(6,855.80)	(106,425.38)	(113,281.18)	(3.4)

SUMMARY OF INVESTMENT HOLDINGS REPORT
AS AT 30-Apr-2018

xxxxPWZA

Base Currency: USD

Stock Code	Security Description	Total Holdings	Cost Per Unit	Total Book Value	% BV	Market Price	Market Value	% MV	Unrealised Gain / (Loss)			
									Fx	Price	Total	%BV
CIS												
MALAYSIA												
FINANCIAL SERVICES												
AHCGUSD	Affin Hwang Asset Mgmt Bhd WS - China Growth Fund - USD Due 31/01/3100 At Mat0	3,680,529.99	USD0.58	2,150,000.00	63.7%	USD0.5565	2,048,214.94	62.8%	0.00	(101,785.06)	(101,785.06)	(4.7%)
AHGQSGD	Affin Hwang Asset Mgmt Bhd WS - Global Quantum Fund - SGD Due 31/01/3100 At Mat0	3,075,148.95	SGD0.52	1,214,035.81	36.0%	SGD0.5183	1,202,539.69	36.9%	(6,855.80)	(4,640.32)	(11,496.12)	(0.9%)
TOTAL FINANCIAL SERVICES				3,364,035.81	99.7%		3,250,754.63	99.7%	(6,855.80)	(106,425.38)	(113,281.18)	
TOTAL MALAYSIA				3,364,035.81	99.7%		3,250,754.63	99.7%	(6,855.80)	(106,425.38)	(113,281.18)	
TOTAL CIS				3,364,035.81	99.7%		3,250,754.63	99.7%	(6,855.80)	(106,425.38)	(113,281.18)	
TOTAL INVESTMENT HOLDINGS				3,364,035.81	99.7%		3,250,754.63	99.7%	(6,855.80)	(106,425.38)	(113,281.18)	

FX FORWARD CONTRACT HOLDINGS REPORT
AS OF DATE 30-Apr-2018
xxxxPWZA
Base Currency: USD

Transaction No.	Counterparty	Buy Ccy Sell Ccy	Trade Date	Settlement Date	Buy Amt Sell Amt	Contract Rate	Cost	Current Rate	Market Value	Unrealised Gain/(Loss)
- Nil -										

SUMMARY OF CASH & DEPOSIT
AS AT 30-Apr-2018
xxxxPWZA
Base Currency: USD

Counterparty	Placement Date	Local Ccy	Placement Amount (Local Ccy)	Period (Days)	Maturity Date	Rate (%)	Maturity Amount (Local Ccy)	Interest To Maturity (Local Ccy)	Accrued Interest (Base Ccy)	Accrued Days	Day(s) To Maturity	Market Value (Local Ccy)	Market Value (Base Ccy)
CASH													
MYR												0.00	0.00
EUR												0.00	0.00
USD												9,568.31	9,568.31
HKD												0.00	0.00
SGD												0.00	0.00
GBP												0.00	0.00
AUD												0.00	0.00
IDR												0.00	0.00
CNH												0.00	0.00
PHP												0.00	0.00
JPY												0.00	0.00
TOTAL CASH													9,568.31
TOTAL LIQUID ASSETS													9,568.31

BOND HOLDINGS AND INTEREST ACCRUALS REPORT (POSITION LEVEL)
AS AT 30-Apr-2018
xxxxPWZA
Base Currency: USD

Stock Code	Security Description	Nominal	Coupon	Maturity Date	Pur. Yield	Avg. Cost	Cost	Book Value	Cumm. Accr	Amort	YTM	Market Price	Market Value	Unrealised Gain/(Loss)	Accrued Interest	Bond Rating	Rating Agency
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- Nil -

DIVIDEND ENTITLEMENT REPORT
FROM 01-Apr-2018 TO 30-Apr-2018

xxxxPWZA

Base Currency : USD

Stock Code	Security Description	Type of Dividend	Ex-Date	Pay Date	Units	Dividend per Share	Gross Dividend	Tax (%)	Tax Amount	Net Dividend
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- Nil -

DIVIDEND RECEIVED REPORT
FROM 01-Apr-2018 TO 30-Apr-2018

xxxxPWZA
Base Currency : USD

Stock Code	Security Description	Ex-Date	Dividend per Share	Gross Dividend	Tax Amount	Net Dividend	Received Date	Net Received	FX Gain /(Loss)
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- Nil -

Note: * Amount received is subject to entitlement option and rounding.

DIVIDEND RECEIVABLE REPORT

AS AT 30-Apr-2018

xxxxPWZA

Base Currency : USD

Stock Code	Security Description	Ex-Date	Dividend per Share	Gross Dividend	Tax Amount	Net Dividend	Received Date	Net Received	FX Gain/(Loss)	Outstanding
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- Nil -

PURCHASE TRANSACTION REPORT
FROM 01-Apr-2018 TO 30-Apr-2018

xxxxPWZA

Base Currency : USD

Trade Date Settlement Date	Security Name (Stock Code)	Units	Price	Accrued Interest	Gross Amount	Comm GST1	Other Fees GST2	Net Amount	Total Cost	Broker Name	Cross Trade (Y/N)
- Nil -											

* GST1 = GST for Commission
 GST2 = GST for Clearing fee
 ** Other fee include GST1 and GST2

SALES TRANSACTION REPORT
FROM 01-Apr-2018 TO 30-Apr-2018

xxxxPWZA

Base Currency : USD

Trade Date Settlement Date	Security Name (Stock Code)	Units	Price	Accrued Interest	Gross Amount	Comm GST1	Other Fees GST2	Net Amount	Cost	Realised Gain /(Loss)	Realised FX Gain/(Loss)	Broker Name	Cross Trade(Y/N)
- Nil -													

* GST1 = GST for Commission
 GST2 = GST for Clearing fee
 ** Other fee include GST1 and GST2

FOREIGN EXCHANGE FORWARD TRANSACTION REPORT
FROM 01-Apr-2018 TO 30-Apr-2018
xxxxPWZA
Base Currency : USD

Transaction No.	Transaction Types	Long / Short	Opening Date	Settlement Date	Closeout Date	Units	Currency	Contract Rate	Counterparty Name	Gain/Loss (Settlement Currency)
- Nil -										

INCOME RECEIVED REPORT (DEPOSIT)
FROM 01-Apr-2018 TO 30-Apr-2018

xxxxPWZA

Base Currency: USD

Counterparty	Placement Date	Maturity Date	Currency	Principal	Interest Amount		Rate (%)	Maturity Amount
					Local Ccy	Base Ccy		

- Nil -

INCOME RECEIVED REPORT (FIXED INCOME)

FROM 01-Apr-2018 TO 30-Apr-2018

xxxxPWZA

Base Currency: USD

Stock Code	Security Name	Coupon	Maturity Date	Payment Date	Currency	FX Rate	Quantity	Interest Received	
								Local Ccy	Base Ccy

- Nil -

PAYABLE / RECEIVABLE REPORT**AS AT 30-Apr-2018****xxxxPWZA****Base Currency : USD**

Trade Date	Settlement Date	Broker / Counterparty	Transaction Types	Stock Code	Security Description	Units	Proceed Amount
- Nil -							

STATEMENT OF CASH ACTIVITY
FROM 01-Apr-2018 TO 30-Apr-2018
DBS-xxxxPWZA-USD (USD)

xxxxPWZA

Base Currency: USD

Date	Description	Quantity	Security	Debit	Credit	Balance
01-Apr-2018	Balance B/F			0.00	0.00	10,000.00
16-Apr-2018	Management Fee Q1 2018			378.73	0.00	9,621.27
16-Apr-2018	Bank Charges			52.96	0.00	9,568.31
Closing Balance (USD) :						9,568.31
Base Currency (USD) :						9,568.31
Fx Rate :						1.000000

INCOME EARNED REPORT
FROM 01-Apr-2018 TO 30-Apr-2018

xxxxPWZA

Base Currency: USD

Stock Code	Description	Units	Prior Accrued	Income Received	Ending Accrued	Total Interest	Accretion of Discount	Amortization of Premium	Net Accretion / Amortization	Unrealised Gain / Loss
EQUITIES										
AHCGUSD	Affin Hwang Asset Mgmt Bhd WS - China Growth Fund - USD Due 31/01/3100 At Mat0	3,680,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,083.18
AHGQSGD	Affin Hwang Asset Mgmt Bhd WS - Global Quantum Fund - SGD Due 31/01/3100 At Mat0	3,075,149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,797.79
TOTAL EQUITIES		6,755,679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,880.97