|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **${fundsName}** | | | | | |
|  |  |  |  |  |  |
| **Investor Name** | **Investor Number** | **Investment Term** | **Default/Extended Term** | **Fixed Interest Rate** | **Default Interest Rate** |
| ${clientName} | ${clientNum} | ${term} Months | ${status} | ${rate} | ${delayRate} |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
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|  | |  |  |  |  |  |
|  | |  |  |  |  |  |
| **INVESTMENT SUMMARY** | |  |  |  |  |  |

| **Date** | **Description** | **Investment Amount**  **($)** | **Redemption**  **($)** | **Unit Price**  **($)** | **Unit Change** | **Unit Holding Balance** | **Investment Closing Balance**  **($)** | **Gross Distribution Payable**  **($)** | **Tax Withheld**  **($)** | **Net Distribution Paid**  **($)** |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| - | - | - | - | - | - | - | - | - | - | - |

|  |  |
| --- | --- |
| **Note:** | ${note} |