

Statement of Unit Holding as at the end of Mar-2017

Commencement Date: Aug-2016

Employee Name: Xiaohui

Employee ID: 464325

Month	Contribution / Withdrawal		Total Contribution as at Month End (SGD)	Change in Unit Holding		Total Unit Holding at the Month End
	By Staff (SGD)	By Bank (SGD)		No. of Units Withdrawn	Units Entitled for the month	
Bal B/F	1,180.00	590.00	1,770.00	-	-	370.20
Oct-2016	590.00	295.00	2,655.00	-	187.65	557.85
Nov-2016	590.00	295.00	3,540.00	-	157.72	715.57
Nov-2016	(1,206.57)	(603.28)	1,730.15	350.00	-	365.57
Dec-2016	590.00	295.00	2,615.15	-	162.74	528.31
Jan-2017	590.00	295.00	3,500.15	-	149.09	677.40
Feb-2017	590.00	295.00	4,385.15	-	149.61	827.01
Mar-2017	590.00	295.00	5,270.15	-	145.12	972.13
Market Value of Unit Holding at SGD 6.098 per Unit as at 03/04/2017 (SGD)						5928.04
Less Cost of Unit Holding		Employee's Contribution To Date (SGD)			3,513.43	
		Employer's Contribution To Date (SGD)			1,756.72	5270.15
Unrealised Gain / (Loss)						657.89