

Important Information

Asset Classes:

Cash

Cash Settlement Account, Term Deposits, Dual Currency Investments (MaxiYield)

Equities

Equities, Equity Structured Products, Equity Funds, Equity Structured Investments

Fixed Income

Government Bonds, Corporate Bonds, Commercial Papers, Fixed Income Structured Products, Fixed Income Funds

Commodities

Commodity Structured Notes, Commodity Structured Certificates, Commodity Funds

Alternative Investments

Hedge Funds, Private Equity

Derivatives

Options, Forward Rate Agreements, Interest Rate Swaps

Liabilities

Revolving Short Term Loan, Currency Deposit Leveraged Facility (CDLF)

Standby Letter of Credit/Guarantee

Standby Letter of Credit, Bankers Guarantee, Performance Guarantee

The classification of investments into different asset classes is for your reference only and not meant to represent the risk and return profile of such investment. All classifications are based on our internal asset classification methodologies which may be changed at any time without notice and may differ from those used by other financial institutions and/or market practice and/or other divisions/entities within the UOB Group. If you require further information on any investment, please refer to the relevant product documentation.

Performance

This measures the returns that the portfolio has achieved for the specified period and is based on valuation, prices and rates.

Performance is based on the Time-Weighted Rate of Return (TWRR) computation method. By nullifying the effect on investments of cash flows in and out of the portfolio, and excluding the effect from loans, TWRR presents a truer measurement of performance returns. TWRR conforms with Global Investment Performance Standards.

The information contained in this statement, including any measurement of performance analysis, data, projections and underlying assumptions, are based on certain assumptions, and analysis of known information and reflects prevailing conditions as of the date of the statement, all of which are subject to change at any time without notice.

Although every reasonable care has been taken to ensure the accuracy and objectivity of the information contained in this statement, United Overseas Bank Limited ("UOB") and its employees make no representation or warranty of any kind, express, implied or statutory, and shall not be responsible or liable for its completeness or accuracy.

Please note that you are bound by a duty under the rules governing the operation of this account, to check the entries in the above statement. If you do not notify us in writing of any errors, omissions or unauthorised debits within fourteen (14) days of this statement, the entries above shall be deemed valid, correct, accurate and conclusively binding upon you, and you shall have no claim against the bank in relation thereto.

请注意，在此户口的管理条款下，您必须核对此结单所列项目，并在十四（14）天内，以书面通知本行任何错误、遗漏或未经授权支取，否则上述项目当被视为有效、适当和准确并受其约束，您不得向本行索取赔偿。

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