

Client 639B801915E ASAS HOLDINGS LIMITED
Portfolio 639C821894G Standard Investment - EXO (Eligible) USD

St Peter Port, 2 July 2024

Account statement from 31 May 2024 to 30 June 2024

| Date | Title | Value date | Debit | Credit | Balance |
|--|--|------------|-------|--------|---------|
| IBAN : GB25BLIC40625736882558 - 639M36882558 - Current account GBP - Investment - EXO (Eligible) | | | | | |
| | Balance carried forward to your credit | 31/05/2024 | | | 0.00 |
| | Total new balance to your credit | 30/06/2024 | 0.00 | 0.00 | 0.00 |
| IBAN : GB21BLIC40625737502169 - 639M37502169 - Current account USD - Investment - EXO (Eligible) | | | | | |
| | Balance carried forward to your credit | 31/05/2024 | | | 0.00 |
| | Total new balance to your credit | 30/06/2024 | 0.00 | 0.00 | 0.00 |
| IBAN : GB40BLIC40625731067235 - 639M31067235 - Current account EUR - Investment - EXO (Eligible) | | | | | |
| | Balance carried forward to your credit | 31/05/2024 | | | 0.00 |
| | Total new balance to your credit | 30/06/2024 | 0.00 | 0.00 | 0.00 |

Client 639B801915E ASAS HOLDINGS LIMITED
Portfolio 639C984570X Standard Loan - 1 USD

St Peter Port, 2 July 2024

Account statement from 31 May 2024 to 30 June 2024

| Date | Title | Value date | Debit | Credit | Balance |
|---|--|------------|-------|--------|---------|
| IBAN : GB57BLIC40625735990940 - 639M35990940 - Current account USD - Loan - 1 | | | | | |
| | Balance carried forward to your credit | 31/05/2024 | | | 0.00 |
| | Total new balance to your credit | 30/06/2024 | 0.00 | 0.00 | 0.00 |
| IBAN : GB10BLIC40625730214369 - 639M30214369 - Current account GBP - Loan - 1 | | | | | |
| | Balance carried forward to your credit | 31/05/2024 | | | 0.00 |
| | Total new balance to your credit | 30/06/2024 | 0.00 | 0.00 | 0.00 |
| IBAN : GB18BLIC40625735127954 - 639M35127954 - Current account EUR - Loan - 1 | | | | | |
| | Balance carried forward to your credit | 31/05/2024 | | | 0.00 |
| | Total new balance to your credit | 30/06/2024 | 0.00 | 0.00 | 0.00 |

Client 639B801915E ASAS HOLDINGS LIMITED
Portfolio 639C655401W Standard Loan - 2 USD

St Peter Port, 2 July 2024

Account statement from 31 May 2024 to 30 June 2024

| Date | Title | Value date | Debit | Credit | Balance |
|---|--|------------|-------|--------|---------|
| IBAN : GB39BLIC40625735508107 - 639M35508107 - Current account USD - Loan - 2 | | | | | |
| | Balance carried forward to your credit | 31/05/2024 | | | 0.00 |
| | Total new balance to your credit | 30/06/2024 | 0.00 | 0.00 | 0.00 |
| IBAN : GB30BLIC40625738596458 - 639M38596458 - Current account GBP - Loan - 2 | | | | | |
| | Balance carried forward to your credit | 31/05/2024 | | | 0.00 |
| | Total new balance to your credit | 30/06/2024 | 0.00 | 0.00 | 0.00 |
| IBAN : GB18BLIC40625737471280 - 639M37471280 - Current account EUR - Loan - 2 | | | | | |
| | Balance carried forward to your credit | 31/05/2024 | | | 0.00 |
| | Total new balance to your credit | 30/06/2024 | 0.00 | 0.00 | 0.00 |

Client 639B801915E ASAS HOLDINGS LIMITED
Portfolio 639C223053A Standard INVESTMENT - EXO USD

St Peter Port, 2 July 2024

Account statement from 31 May 2024 to 30 June 2024

| Date | Title | Value date | Debit | Credit | Balance |
|------|-------|------------|-------|--------|---------|
|------|-------|------------|-------|--------|---------|

IBAN : GB59BLIC40625738033336 - 639M38033336 - Current account USD - INVESTMENT - EXO

| | | | | | |
|------------|---|-------------------|-------------------|-------------------|-------------------|
| | Balance carried forward to your credit | 31/05/2024 | | | 127,163.00 |
| 04/06/2024 | Debit - Outgoing payment (317413327) In favour of WP PCC Limited - NEL Cell St Peter Port GG | 04/06/2024 | 60,045.00 | | 67,118.00 |
| 12/06/2024 | Partial redemption (322494628) ACCESS FUND SPC | 11/06/2024 | | 65,159.73 | 132,277.73 |
| 27/06/2024 | Partial redemption (324058766) CHINAVEST II SPC | 24/06/2024 | | 174,585.38 | 306,863.11 |
| 27/06/2024 | Account Transfer Transfer from ASAS HOLDINGS LIMITED (PAO 1) (324294539) | 27/06/2024 | 132,277.73 | | 174,585.38 |
| | Total new balance to your credit | 30/06/2024 | 192,322.73 | 239,745.11 | 174,585.38 |

IBAN : GB07BLIC40625737858023 - 639M37858023 - Current account GBP - INVESTMENT - EXO

| | | | | | |
|--|---|-------------------|-------------|-------------|-------------|
| | Balance carried forward to your credit | 31/05/2024 | | | 0.00 |
| | Total new balance to your credit | 30/06/2024 | 0.00 | 0.00 | 0.00 |

IBAN : GB33BLIC40625739638572 - 639M39638572 - Current account EUR - INVESTMENT - EXO

| | | | | | |
|--|---|-------------------|-------------|-------------|-------------|
| | Balance carried forward to your credit | 31/05/2024 | | | 0.00 |
| | Total new balance to your credit | 30/06/2024 | 0.00 | 0.00 | 0.00 |

Client 639B801915E ASAS HOLDINGS LIMITED
Portfolio 639C717847J Standard INCOME USD

St Peter Port, 2 July 2024

Account statement from 31 May 2024 to 30 June 2024

| Date | Title | Value date | Debit | Credit | Balance |
|---|--|-------------------|------------|------------|------------------|
| IBAN : GB06BLIC40625733142677 - 639M33142677 - Current account USD - INCOME | | | | | |
| | Balance carried forward to your credit | 31/05/2024 | | | 92,529.04 |
| 04/06/2024 | Debit - Outgoing payment (317412943) In favour of WP PCC Limited - FSF Cell St Peter Port GG | 04/06/2024 | 42,045.00 | | 50,484.04 |
| 11/06/2024 | Credit - Incoming payment (322332964) By order of WP PCC LIMITED 1ST + 2ND FLOOR, ELIZABETH HOUSE LES RUETTES BRAYES ST PETER PORT GY1 1EW GG | 11/06/2024 | | 27,085.39 | 77,569.43 |
| 12/06/2024 | Debit - Outgoing payment (322478189) In favour of WP PCC Limited - ASPF Cell St Peter Port GG Outgoing payment: WP PCC Limited - ASPF Cell St Peter Port GG | 12/06/2024 | 57,045.00 | | 20,524.43 |
| 12/06/2024 | Credit - Incoming payment (322498070) By order of ACLO (WP) INVESTORS LIMITED CAREY TRUSTEES LIMITED 1ST + 2ND FLOORS, ELIZABETH HOUSE LES RUETT GY1 1EW GG | 12/06/2024 | | 63,926.56 | 84,450.99 |
| 27/06/2024 | Debit - Outgoing payment (324289971) In favour of WP PCC Limited - GLF Cell St Peter Port GG | 27/06/2024 | 404,045.00 | | -319,594.01 |
| 27/06/2024 | Account Transfer Transfer to ASAS HOLDINGS LIMITED (PAO 1) (324293862) | 27/06/2024 | | 4,350.02 | -315,243.99 |
| 27/06/2024 | Account Transfer Transfer to ASAS HOLDINGS LIMITED (PAO 1) (324294539) | 27/06/2024 | | 132,277.73 | -182,966.26 |
| 27/06/2024 | Credit Forex Spot EUR/USD 1.0617 on 27 June 2024 (324294667) | 27/06/2024 | | 182,966.26 | 0.00 |
| 27/06/2024 | Credit - Incoming payment (324311856) By order of WP PCC LIMITED 1ST + 2ND FLOOR, ELIZABETH HOUSE LES RUETTES BRAYES ST PETER PORT | 27/06/2024 | | 107,092.21 | 107,092.21 |

Client 639B801915E ASAS HOLDINGS LIMITED
 Portfolio 639C717847J Standard INCOME USD

St Peter Port, 2 July 2024

Account statement from 31 May 2024 to 30 June 2024

| Date | Title | Value date | Debit | Credit | Balance |
|---|---|-------------------|-------------------|-------------------|-------------------|
| IBAN : GB06BLIC40625733142677 - 639M33142677 - Current account USD - INCOME | | | | | |
| | GY1 1EW GG | | | | |
| 30/06/2024 | Credit interests: from 31/03/24 to 30/06/24 (324518940) | 30/06/2024 | | 1,966.83 | 109,059.04 |
| 30/06/2024 | Credit interests: from 31/03/24 to 30/06/24 (324518951) | 30/06/2024 | | 674.58 | 109,733.62 |
| | Total new balance to your credit | 30/06/2024 | 503,135.00 | 520,339.58 | 109,733.62 |
| IBAN : GB83BLIC40625731495104 - 639M31495104 - Current account GBP - INCOME | | | | | |
| | Balance carried forward to your credit | 31/05/2024 | | | 0.00 |
| | Total new balance to your credit | 30/06/2024 | 0.00 | 0.00 | 0.00 |
| IBAN : GB57BLIC40625737113424 - 639M37113424 - Current account EUR - INCOME | | | | | |
| | Balance carried forward to your credit | 31/05/2024 | | | 507,108.27 |
| 27/06/2024 | Debit Forex Spot EUR/USD 1.0617 on 27 June 2024 (324294667) | 27/06/2024 | 172,337.03 | | 334,771.24 |
| 30/06/2024 | Credit interests: from 31/03/24 to 30/06/24 (324536351) | 30/06/2024 | | 1,198.54 | 335,969.78 |
| | Total new balance to your credit | 30/06/2024 | 172,337.03 | 1,198.54 | 335,969.78 |

Client 639B801915E ASAS HOLDINGS LIMITED
 Portfolio 639C498696E Standard INVESTMENT ADVISORY USD

St Peter Port, 2 July 2024

Account statement from 31 May 2024 to 30 June 2024

| Date | Title | Value date | Debit | Credit | Balance |
|--|---|------------|----------|--------|----------|
| IBAN : GB02BLIC40625736111240 - 639M36111240 - Current account USD - INVESTMENT ADVISORY | | | | | |
| | Balance carried forward to your credit | 31/05/2024 | | | 4,350.02 |
| 27/06/2024 | Account Transfer Transfer from ASAS HOLDINGS LIMITED (PAO 1) (324293862) | 27/06/2024 | 4,350.02 | | 0.00 |
| 30/06/2024 | Interest correction: from 31/12/23 to 31/03/24 (325091807) | 31/03/2024 | | 0.89 | 0.89 |
| | Total new balance to your credit | 30/06/2024 | 4,350.02 | 0.89 | 0.89 |
| IBAN : GB41BLIC40625739063509 - 639M39063509 - Current account GBP - INVESTMENT ADVISORY | | | | | |
| | Balance carried forward to your credit | 31/05/2024 | | | 0.00 |
| | Total new balance to your credit | 30/06/2024 | 0.00 | 0.00 | 0.00 |
| IBAN : GB47BLIC40625739960166 - 639M39960166 - Current account EUR - INVESTMENT ADVISORY | | | | | |
| | Balance carried forward to your credit | 31/05/2024 | | | 0.00 |
| | Total new balance to your credit | 30/06/2024 | 0.00 | 0.00 | 0.00 |

Client 639B801915E ASAS HOLDINGS LIMITED
 Portfolio 639C374057N Standard CAPITAL USD

St Peter Port, 2 July 2024

Account statement from 31 May 2024 to 30 June 2024

| Date | Title | Value date | Debit | Credit | Balance |
|--|--|------------|-------|--------|---------|
| IBAN : GB76BLIC40625735134573 - 639M35134573 - Current account USD - CAPITAL | | | | | |
| | Balance carried forward to your credit | 31/05/2024 | | | 0.00 |
| | Total new balance to your credit | 30/06/2024 | 0.00 | 0.00 | 0.00 |
| IBAN : GB67BLIC40625738427303 - 639M38427303 - Current account GBP - CAPITAL | | | | | |
| | Balance carried forward to your credit | 31/05/2024 | | | 0.00 |
| | Total new balance to your credit | 30/06/2024 | 0.00 | 0.00 | 0.00 |
| IBAN : GB58BLIC40625739486705 - 639M39486705 - Current account EUR - CAPITAL | | | | | |
| | Balance carried forward to your credit | 31/05/2024 | | | 0.00 |
| | Total new balance to your credit | 30/06/2024 | 0.00 | 0.00 | 0.00 |

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