

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

St Peter Port, 6 August 2024

Account statement from 30 June 2024 to 31 July 2024

Date	Title	Value date	Debit	Credit	Balance
IBAN : GB25BLIC40625736882558 - 639M36882558 - Current account GBP - Investment - EXO (Eligible)					
	Balance carried forward to your credit	30/06/2024			0.00
	Total new balance to your credit	31/07/2024	0.00	0.00	0.00
IBAN : GB21BLIC40625737502169 - 639M37502169 - Current account USD - Investment - EXO (Eligible)					
	Balance carried forward to your credit	30/06/2024			0.00
	Total new balance to your credit	31/07/2024	0.00	0.00	0.00
IBAN : GB40BLIC40625731067235 - 639M31067235 - Current account EUR - Investment - EXO (Eligible)					
	Balance carried forward to your credit	30/06/2024			0.00
	Total new balance to your credit	31/07/2024	0.00	0.00	0.00

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

St Peter Port, 6 August 2024

Account statement from 30 June 2024 to 31 July 2024

Date	Title	Value date	Debit	Credit	Balance
IBAN : GB57BLIC40625735990940 - 639M35990940 - Current account USD - Loan - 1					
	Balance carried forward to your credit	30/06/2024			0.00
	Total new balance to your credit	31/07/2024	0.00	0.00	0.00
IBAN : GB10BLIC40625730214369 - 639M30214369 - Current account GBP - Loan - 1					
	Balance carried forward to your credit	30/06/2024			0.00
	Total new balance to your credit	31/07/2024	0.00	0.00	0.00
IBAN : GB18BLIC40625735127954 - 639M35127954 - Current account EUR - Loan - 1					
	Balance carried forward to your credit	30/06/2024			0.00
	Total new balance to your credit	31/07/2024	0.00	0.00	0.00

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

St Peter Port, 6 August 2024

Account statement from 30 June 2024 to 31 July 2024

Date	Title	Value date	Debit	Credit	Balance
IBAN : GB39BLIC40625735508107 - 639M35508107 - Current account USD - Loan - 2					
	Balance carried forward to your credit	30/06/2024			0.00
	Total new balance to your credit	31/07/2024	0.00	0.00	0.00
IBAN : GB30BLIC40625738596458 - 639M38596458 - Current account GBP - Loan - 2					
	Balance carried forward to your credit	30/06/2024			0.00
	Total new balance to your credit	31/07/2024	0.00	0.00	0.00
IBAN : GB18BLIC40625737471280 - 639M37471280 - Current account EUR - Loan - 2					
	Balance carried forward to your credit	30/06/2024			0.00
	Total new balance to your credit	31/07/2024	0.00	0.00	0.00

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

St Peter Port, 6 August 2024

Account statement from 30 June 2024 to 31 July 2024

Date	Title	Value date	Debit	Credit	Balance
IBAN : GB59BLIC40625738033336 - 639M38033336 - Current account USD - INVESTMENT - EXO					
	Balance carried forward to your credit	30/06/2024			174,585.38
02/07/2024	Capital call (325359854) REAL ESTATE VALUE-ADD PROGRAM SPC	03/07/2024	257,830.14		-83,244.76
04/07/2024	Account Transfer Transfer to ASAS HOLDINGS LIMITED (PAO 1) (325521241)	03/07/2024		83,244.76	0.00
09/07/2024	Capital call (325769840) ASIA GATEWAY PRIVATE EQUITY FUND SPC	10/07/2024	115,293.61		-115,293.61
09/07/2024	Capital call (325912211) HEALTHCARE FUND LTD	12/07/2024	245,377.00		-360,670.61
10/07/2024	Capital call (326045428) DIVERSIFIED YIELDING FUND SPC - NI	15/07/2024	197,101.00		-557,771.61
18/07/2024	Partial redemption (326913118) ASIA GATEWAY REAL ESTATE CO-INVESTMENT FUND SPC	11/07/2024		44,420.97	-513,350.64
24/07/2024	Account Transfer Transfer to ASAS HOLDINGS LIMITED (PAO 1) (327470683)	23/07/2024		552,366.44	39,015.80
24/07/2024	Capital call (327388600) CHINA TECHNOLOGY SP	24/07/2024	39,015.80		0.00
24/07/2024	Capital call (327468927) ASIA GATEWAY REAL ESTATE CO-INVESTMENT FUND SPC	24/07/2024	87,902.70		-87,902.70
24/07/2024	Capital call (327469637) ASIA GATEWAY REAL ESTATE CO-INVESTMENT FUND SPC	24/07/2024	165,256.20		-253,158.90
24/07/2024	Account Transfer Transfer to ASAS HOLDINGS LIMITED (PAO 1) (327584035)	24/07/2024		284,839.90	31,681.00
25/07/2024	Partial redemption (327731294) ACCESS FUND SPC	18/07/2024		33,337.53	65,018.53
26/07/2024	Capital call (327717282) DIVERSIFIED YIELDING FUND SPC - NI	30/07/2024	31,681.00		33,337.53
29/07/2024	Account Transfer Transfer from ASAS HOLDINGS LIMITED (PAO 1) (329414554)	29/07/2024	33,337.53		0.00

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

St Peter Port, 6 August 2024

Account statement from 30 June 2024 to 31 July 2024

Date	Title	Value date	Debit	Credit	Balance
IBAN : GB59BLIC40625738033336 - 639M38033336 - Current account USD - INVESTMENT - EXO					
	Total new balance to your credit	31/07/2024	1,172,794.98	998,209.60	0.00
IBAN : GB07BLIC40625737858023 - 639M37858023 - Current account GBP - INVESTMENT - EXO					
	Balance carried forward to your credit	30/06/2024			0.00
	Total new balance to your credit	31/07/2024	0.00	0.00	0.00
IBAN : GB33BLIC40625739638572 - 639M39638572 - Current account EUR - INVESTMENT - EXO					
	Balance carried forward to your credit	30/06/2024			0.00
	Total new balance to your credit	31/07/2024	0.00	0.00	0.00

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

St Peter Port, 6 August 2024

Account statement from 30 June 2024 to 31 July 2024

Date	Title	Value date	Debit	Credit	Balance
IBAN : GB06BLIC40625733142677 - 639M33142677 - Current account USD - INCOME					
	Balance carried forward to your credit	30/06/2024			109,733.62
01/07/2024	Credit - Incoming payment (325208529) By order of WP PCC LIMITED 1ST + 2ND FLOOR, ELIZABETH HOUSE LES RUETTES BRAYES ST PETER PORT GY1 1EW GG	01/07/2024		59,245.45	168,979.07
04/07/2024	Account Transfer Transfer from ASAS HOLDINGS LIMITED (PAO 1) (325521241)	03/07/2024	83,244.76		85,734.31
04/07/2024	Credit - Incoming payment (325586527) By order of WP PCC LIMITED 1ST + 2ND FLOOR, ELIZABETH HOUSE LES RUETTES BRAYES ST PETER PORT GY1 1EW GG	03/07/2024		14,265.45	99,999.76
08/07/2024	Debit - Outgoing payment (325926600) In favour of WP PCC Limited - BBF Cell St Peter Port GG	09/07/2024	68,045.00		31,954.76
18/07/2024	Credit - Incoming payment (326903141) By order of WP PCC LIMITED 1ST + 2ND FLOOR, ELIZABETH HOUSE LES RUETTES BRAYES ST PETER PORT GY1 1EW GG	17/07/2024		75,330.22	107,284.98
23/07/2024	Credit - Incoming payment (327336968) By order of ABDULAZIZ ABDULRAHMAN ALMUDAIMIGH KING KHALID RD ST,AL KHUZAMA DIST,1 2581ZIPCODE,RIYADH,KSA	23/07/2024		1,500,000.00	1,607,284.98
23/07/2024	(327370734) In favour of Nuwa Venture Fund I, L.P. Dubai AE	23/07/2024	197,299.09		1,409,985.89
23/07/2024	Debit - Outgoing payment (327371655) In favour of BECO (WP) Investors Limited St Peter Port GG	23/07/2024	36,045.00		1,373,940.89

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

St Peter Port, 6 August 2024

Account statement from 30 June 2024 to 31 July 2024

Date	Title	Value date	Debit	Credit	Balance
IBAN : GB06BLIC40625733142677 - 639M33142677 - Current account USD - INCOME					
	Payment to: BECO (WP) Investors Limited 1st and 2nd Floors, Elizabeth House Les Ruettes Brayes St Peter Port GG				
23/07/2024	(327372354) In favour of WP PCC Limited - PSG Cell St Peter Port GG	23/07/2024	34,045.00		1,339,895.89
23/07/2024	Debit - Outgoing payment (327373258) In favour of Suntera (Guernsey) Limited St Peter Port GG	24/07/2024	9,503.93		1,330,391.96
24/07/2024	Debit advice (326210350) For the portfolio: 639C223053A Concerning time period: 1 April 2024 to 30 June 2024 Account Fee: GBP -30,367.84	23/07/2024	39,596.32		1,290,795.64
24/07/2024	Debit advice (326210352) For the portfolio: 639C498696E Concerning time period: 1 April 2024 to 30 June 2024 Account Fee: GBP -340.24	23/07/2024	443.64		1,290,352.00
24/07/2024	Account Transfer Transfer from ASAS HOLDINGS LIMITED (PAO 1) (327470683)	23/07/2024	552,366.44		737,985.56
24/07/2024	Credit - Incoming payment (327492924) By order of WP PCC LIMITED 1ST + 2ND FLOOR, ELIZABETH HOUSE LES RUETTES BRAYES ST PETER PORT GY1 1EW GG	24/07/2024		78,253.64	816,239.20
24/07/2024	Account Transfer Transfer from ASAS HOLDINGS LIMITED (PAO 1) (327584035)	24/07/2024	284,839.90		531,399.30
25/07/2024	Debit - Outgoing payment (327729805) In favour of WP PCC Limited - GPF Cell St Peter Port GG Outgoing payment: WP PCC Limited - GPF Cell St Peter Port GG	25/07/2024	341,045.00		190,354.30
26/07/2024	Credit - Incoming payment (327843711)	25/07/2024		196,524.64	386,878.94

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

St Peter Port, 6 August 2024

Account statement from 30 June 2024 to 31 July 2024

Date	Title	Value date	Debit	Credit	Balance
IBAN : GB06BLIC40625733142677 - 639M33142677 - Current account USD - INCOME					
	By order of WP PCC LIMITED GSCO DNE FIRST AND SECOND FLOORS, E LIZA HOUSE, LES RUETTES BRAYES ST P ETER PORT GY1 1EW GUE ST PETER PORT				
29/07/2024	Debit - Outgoing payment (329414314) In favour of WP PCC Limited - BEF St Peter Port GG Outgoing payment: WP PCC Limited - BEF Cell St Peter Port GG	29/07/2024	444,045.00		-57,166.06
29/07/2024	Account Transfer Transfer to ASAS HOLDINGS LIMITED (PAO 1) (329414554)	29/07/2024		33,337.53	-23,828.53
29/07/2024	Debit - Outgoing payment (329414750) In favour of WP PCC Limited - AUREF X Cell St Peter Port GG Outgoing payment: WP PCC Limited - AUREF X Cell St Peter Port GG	29/07/2024	52,045.00		-75,873.53
29/07/2024	Credit Forex Spot EUR/USD 1.0712 on 29 July 2024 (329415155)	29/07/2024		75,873.53	0.00
	Total new balance to your credit	31/07/2024	2,142,564.08	2,032,830.46	0.00

IBAN : GB83BLIC40625731495104 - 639M31495104 - Current account GBP - INCOME

	Balance carried forward to your credit	30/06/2024			0.00
31/07/2024	Credit Forex Spot EUR/GBP 0.8352 on 31 July 2024 (329683404)	31/07/2024		17,025.00	17,025.00
31/07/2024	Debit - Outgoing payment (329683617) In favour of STVC (WP) Limited St Peter Port GG	31/07/2024	17,025.00		0.00
	Total new balance to your credit	31/07/2024	17,025.00	17,025.00	0.00

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

St Peter Port, 6 August 2024

Account statement from 30 June 2024 to 31 July 2024

Date	Title	Value date	Debit	Credit	Balance
IBAN : GB57BLIC40625737113424 - 639M37113424 - Current account EUR - INCOME					
	Balance carried forward to your credit	30/06/2024			335,969.78
29/07/2024	Debit Forex Spot EUR/USD 1.0712 on 29 July 2024 (329415155)	29/07/2024	70,831.73		265,138.05
31/07/2024	Debit Forex Spot EUR/GBP 0.8352 on 31 July 2024 (329683404)	31/07/2024	20,384.49		244,753.56
31/07/2024	Debit - Outgoing payment (329698841) In favour of WP PCC Limited - MF6 Cell St Peter Port GG Outgoing payment: WP PCC Limited - MF6 Cell St Peter Port GG	31/07/2024	10,304.52		234,449.04
	Total new balance to your credit	31/07/2024	101,520.74	0.00	234,449.04

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

St Peter Port, 6 August 2024

Account statement from 30 June 2024 to 31 July 2024

Date	Title	Value date	Debit	Credit	Balance
IBAN : GB02BLIC40625736111240 - 639M36111240 - Current account USD - INVESTMENT ADVISORY					
	Balance carried forward to your credit	30/06/2024			0.89
	Total new balance to your credit	31/07/2024	0.00	0.00	0.89
IBAN : GB41BLIC40625739063509 - 639M39063509 - Current account GBP - INVESTMENT ADVISORY					
	Balance carried forward to your credit	30/06/2024			0.00
	Total new balance to your credit	31/07/2024	0.00	0.00	0.00
IBAN : GB47BLIC40625739960166 - 639M39960166 - Current account EUR - INVESTMENT ADVISORY					
	Balance carried forward to your credit	30/06/2024			0.00
	Total new balance to your credit	31/07/2024	0.00	0.00	0.00

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

St Peter Port, 6 August 2024

Account statement from 30 June 2024 to 31 July 2024

Date	Title	Value date	Debit	Credit	Balance
IBAN : GB76BLIC40625735134573 - 639M35134573 - Current account USD - CAPITAL					
	Balance carried forward to your credit	30/06/2024			0.00
	Total new balance to your credit	31/07/2024	0.00	0.00	0.00
IBAN : GB67BLIC40625738427303 - 639M38427303 - Current account GBP - CAPITAL					
	Balance carried forward to your credit	30/06/2024			0.00
	Total new balance to your credit	31/07/2024	0.00	0.00	0.00
IBAN : GB58BLIC40625739486705 - 639M39486705 - Current account EUR - CAPITAL					
	Balance carried forward to your credit	30/06/2024			0.00
	Total new balance to your credit	31/07/2024	0.00	0.00	0.00

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