



# Statement of assets

As of 30 September 2024

For your Portfolio



## Important notes

- See "Important information" for details of portfolio definition





# Table of contents



---

|   |    |
|---|----|
| <b>Overview</b>   |    |
| Total assets  | 1  |
| Portfolio overview  | 2  |
| <b>Asset evaluations</b>                                    |    |
| Asset allocation  | 3  |
| Performance summary from 29.12.2023 to 30.09.2024           | 4  |
| Performance   | 5  |
| Contribution by asset classes from 29.12.2023 to 30.09.2024 | 7  |
| Performance at position level from 29.12.2023 to 30.09.2024 | 8  |
| Overview of income from 29.12.2023 to 30.09.2024            | 22 |
| Details of income and costs from 29.12.2023 to 30.09.2024   | 23 |
| Positions overview  | 30 |
| <b>Detailed positions</b>                                   |    |
| Liquidity - Accounts  | 31 |
| Liquidity - Money market investments                        | 32 |
| Liquidity - FX swap & forward contracts                     | 33 |
| Bonds - Bond investments                                    | 34 |
| Balance statement   | 46 |
| <b>Transactions</b>   |    |
| Transaction list from 30.08.2024 to 30.09.2024              | 47 |
| <b>Additional information</b>                               |    |
| Abbreviations and explanations                              | 51 |
| Important information                                       | 54 |



# Total assets

Banking relationship - Valued in SGD



Page 1 / 55

Duplicate

|  |                      |
|--|----------------------|
| Total gross assets as of 30.09.2024      | SGD 14 444 892       |
| <b>Total net assets as of 30.09.2024</b> | <b>SGD 9 381 154</b> |
| Relative quota of liabilities            | -35.06%              |

## Portfolio 02 - UBS Manage Premium - Customized Yield

| Asset class       | Market value      | Accrued interest | Total             | % NA          |
|-------------------|-------------------|------------------|-------------------|---------------|
| Liquidity         | 813 008           |                  | 813 008           | 5.62          |
| Bonds             | 13 500 608        | 140 169          | 13 640 777        | 94.38         |
| <b>Net assets</b> | <b>14 313 616</b> | <b>140 169</b>   | <b>14 453 785</b> | <b>100.00</b> |

29.12.2023 to 30.09.2024: Cumulative net performance (TWR) in SGD 3.71%

## Portfolio 01

| Asset class         | Market value      | Accrued interest | Total             | % GA          |
|---------------------|-------------------|------------------|-------------------|---------------|
| Liquidity           | -8 893            |                  | -8 893            | 100.00        |
| <b>Gross assets</b> | <b>-8 893</b>     |                  | <b>-8 893</b>     | <b>100.00</b> |
| Liabilities         | -5 056 180        | -7 558           | -5 063 738        |               |
| <b>Net assets</b>   | <b>-5 065 073</b> | <b>-7 558</b>    | <b>-5 072 631</b> |               |

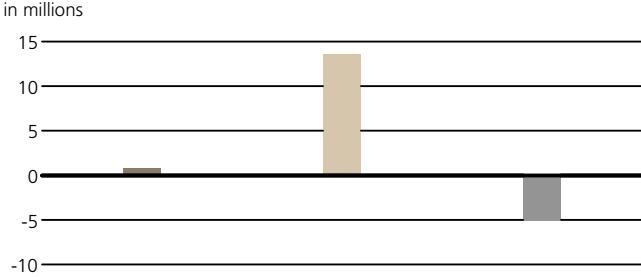
## Portfolio 9999

| Asset class       | Market value | Accrued interest | Total    | % NA |
|-------------------|--------------|------------------|----------|------|
| <b>Net assets</b> | <b>0</b>     |                  | <b>0</b> |      |

## Pro memoria

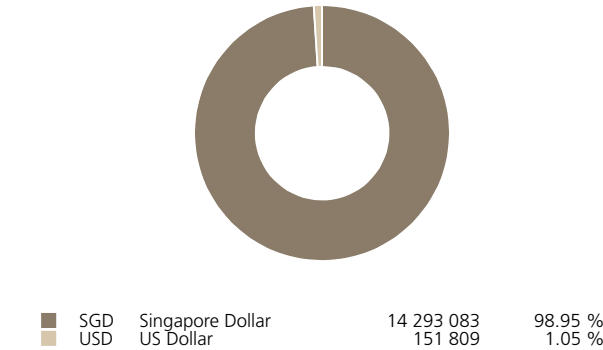
|                                 |      |      |
|---------------------------------|------|------|
| Contingent assets & liabilities | n.a. | n.a. |
|---------------------------------|------|------|

## Total assets by asset class including liabilities



|             |            |          |
|-------------|------------|----------|
| Liquidity   | 804 115    | 5.57 %   |
| Bonds       | 13 640 777 | 94.43 %  |
| Liabilities | -5 063 738 | -35.06 % |

## Total gross assets by exposure currency





# Portfolio overview

For your Portfolio



Page 2 / 55

Duplicate




Overview

Asset evaluations

Detailed positions

Transactions

Additional information

  
02

| Net assets and performance (net) of your portfolio valued in SGD |                                   |       |                      |
|--|-----------------------------------|-------|----------------------|
| Period   | Net assets<br>(per end of period) | TWR   | Performance<br>value |
| Current year:<br>29.12.2023 - 30.09.2024                         | 14 453 785                        | 3.71% | 516 523              |
| Previous year:<br>30.12.2022 - 29.12.2023                        | 14 322 863                        | 4.88% | 666 128              |
| Current month:<br>30.08.2024 - 30.09.2024                        | 14 453 785                        | 0.84% | 120 017              |
| Previous month:<br>31.07.2024 - 30.08.2024                       | 14 333 768                        | 1.46% | 206 635              |

Details of your portfolio

Reference currency

Applied investment strategy

SGD

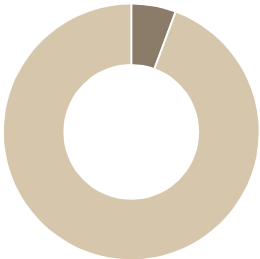
Customized Yield

Your portfolio will be managed in a way that ensures the risk/return profile and distribution among different asset classes correspond to your investment goals and risk tolerance as indicated by the information available to us (Investor Profile and chosen investment strategy).

# Asset allocation

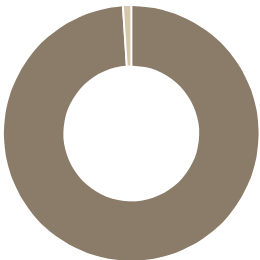
For your Portfolio

## Net assets by asset class valued in SGD



| Asset class | Position view |        | Exposure impact |       | Exposure view |        |
|-------------|---------------|--------|-----------------|-------|---------------|--------|
|             | Total         | % NA   | Total           | % NA  | Total         | % NA   |
| Liquidity   | 813 008       | 5.63   | 0               | -0.01 | 813 008       | 5.62   |
| Bonds       | 13 640 777    | 94.37  | 0               | 0.01  | 13 640 777    | 94.38  |
| Net assets  | 14 453 785    | 100.00 |                 |       | 14 453 785    | 100.00 |

## Net assets by currency valued in SGD



| Currency               | Position view |        | Exposure impact |        | Exposure view |        |
|------------------------|---------------|--------|-----------------|--------|---------------|--------|
|                        | Total         | % NA   | Total           | % NA   | Total         | % NA   |
| SGD Sing Dollar        | 357 707       | 2.47   | 13 944 269      | 96.47  | 14 301 976    | 98.94  |
| USD US Dollar          | 14 096 078    | 97.53  | -13 944 269     | -96.47 | 151 809       | 1.06   |
| TWD New Taiwan Dollar  | 0             | 0.00   | 0               | 0.00   |               |        |
| SEK Swedish Krona      | 0             | 0.00   | 0               | 0.00   |               |        |
| NZD New Zealand Dollar | 0             | 0.00   | 0               | 0.00   |               |        |
| NOK Norwegian Krone    | 0             | 0.00   | 0               | 0.00   |               |        |
| MYR Malaysian Ringgit  | 0             | 0.00   | 0               | 0.00   |               |        |
| KRW South Korean Won   | 0             | 0.00   | 0               | 0.00   |               |        |
| JPY Japanese Yen       | 0             | 0.00   | 0               | 0.00   |               |        |
| Various                | 0             | 0.00   | 0               | 0.00   |               |        |
| Net assets             | 14 453 785    | 100.00 |                 |        | 14 453 785    | 100.00 |



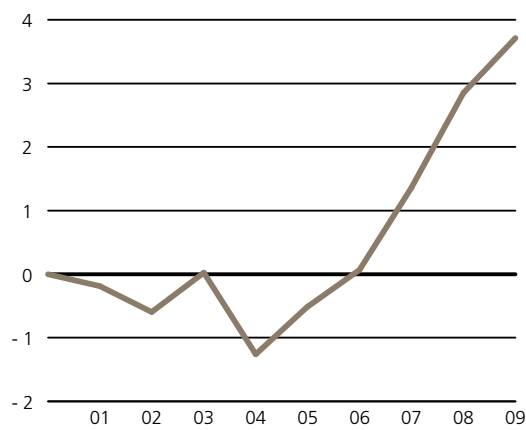
# Performance summary

From 29.12.2023 to 30.09.2024

For your Portfolio

## Main performance figures

in percent

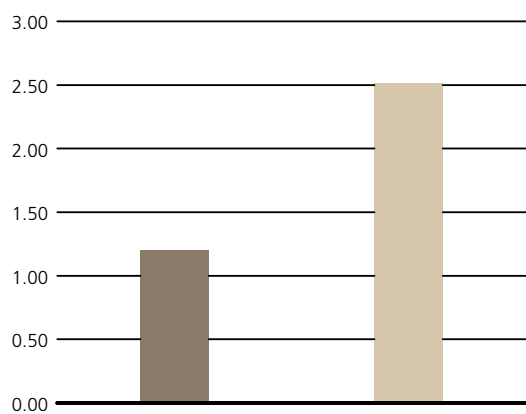


Months — Performance

| Net performance (TWR) |              |
|-----------------------|--------------|
| Current month         | 0.84%        |
| Current quarter       | 3.64%        |
| <b>Year-to-date</b>   | <b>3.71%</b> |
| SGD 516 523           |              |

## Contribution to net performance - by asset class (TWR)

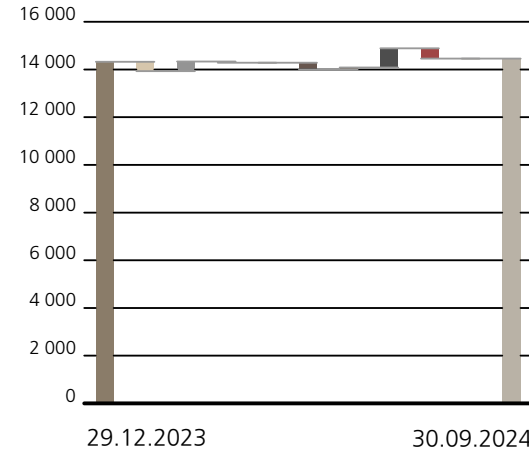
in percent



|              | Total        |
|--------------|--------------|
| Liquidity    | 1.20%        |
| Bonds        | 2.51%        |
| <b>Total</b> | <b>3.71%</b> |

## Profit & loss

in thousands



|                              |            |
|------------------------------|------------|
| Start value                  | 14 323     |
| Net flow                     | -386       |
| Income                       | 402        |
| Costs                        | -58        |
| Tax                          | 0          |
| Realized market gain         | -275       |
| Real. exchange gain          | 81         |
| Unreal. market gain          | 800        |
| Unreal. exchange gain        | -434       |
| Diff. accrued interest       | 1          |
| <b>Total profit and loss</b> | <b>517</b> |
| Final value                  | 14 454     |

## Positions with the best/worst contribution

Valued in SGD

| Positions                                      | Market value | Contribution |
|--|--------------|--------------|
| 1 FX swap CG-M051Y                             | 207 744      | 1.32%        |
| 2 FX swap CH-RBS42                             | 147 065      | 1.06%        |
| 3 FX swap CH-CBWS8                             | 0            | 0.99%        |
| 4 FX swap CJ-ZGZL2                             | 78 895       | 0.57%        |
| 5 5.875 CNOOC 35 Nts 2093618                   | 362 250      | 0.16%        |
| 5 5.3 China Huaneng 136366750                  | 329 692      | -0.07%       |
| 4 UBS Current Account for Private Clients .16C | 16 902       | -0.12%       |
| 3 FX swap CB-1DZ1D                             | 0            | -0.72%       |
| 2 FX swap CC-3ZZ6Z                             | 0            | -0.75%       |
| 1 FX swap CB-SGMP7                             | 0            | -1.21%       |

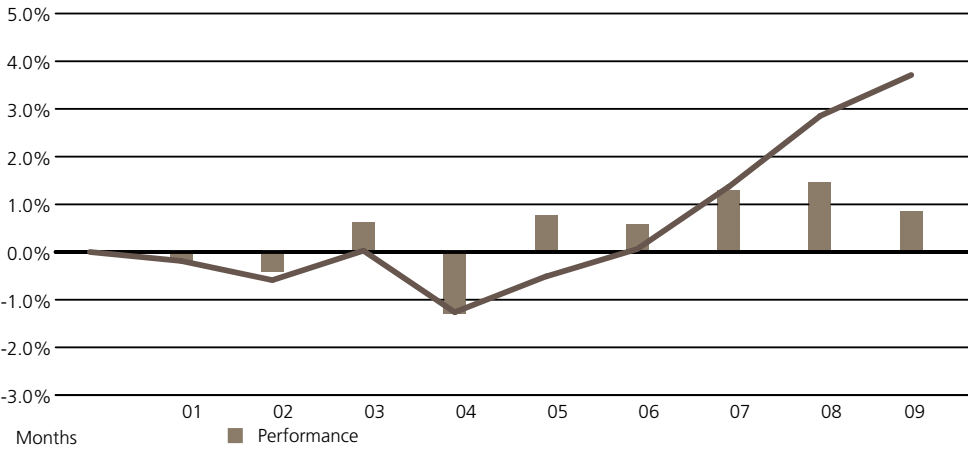
Overview  
Asset evaluations  
Detailed positions  
Transactions  
Additional information



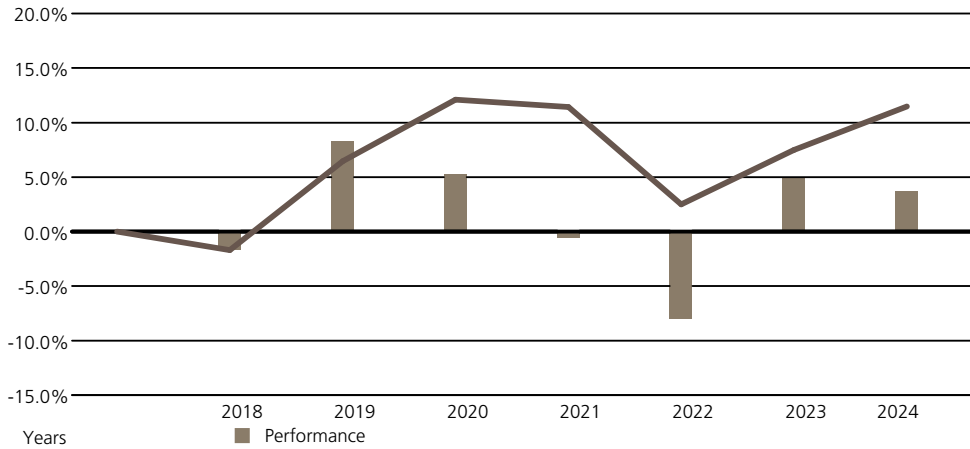
# Performance

For your Portfolio

Monthly net performance (TWR) 29.12.2023-30.09.2024



Annual net performance (TWR) 2018-2024



## Performance summary (TWR)

|                       | Current month | Current quarter | Year-to-date | Last 12 months | Since 08.01.2018 |
|-----------------------|---------------|-----------------|--------------|----------------|------------------|
| Performance TWR (Net) | 0.84%         | 3.64%           | 3.71%        | 8.25%          | 11.48%           |

## 2024: Monthly net performance valued in SGD

| Period                 | Final value | Inflows | Outflows | Value    | Performance TWR | Value    | Performance cumulative TWR |
|------------------------|-------------|---------|----------|----------|-----------------|----------|----------------------------|
| Reference currency SGD |             |         |          |          |                 |          |                            |
| Cumulative             |             | 0       | -385 601 | 516 523  | 3.71%           |          |                            |
| 30 September 2024      | 14 453 785  | 0       | 0        | 120 017  | 0.84%           | 516 523  | 3.71%                      |
| 30 August 2024         | 14 333 768  | 0       | 0        | 206 635  | 1.46%           | 396 506  | 2.85%                      |
| 31 July 2024           | 14 127 133  | 0       | -65 000  | 181 937  | 1.30%           | 189 871  | 1.37%                      |
| 28 June 2024           | 14 010 196  | 0       | 0        | 81 495   | 0.59%           | 7 934    | 0.07%                      |
| 31 May 2024            | 13 928 701  | 0       | 0        | 104 885  | 0.76%           | -73 561  | -0.51%                     |
| 30 April 2024          | 13 823 816  | 0       | 0        | -179 967 | -1.29%          | -178 446 | -1.26%                     |
| 29 March 2024          | 14 003 783  | 0       | -320 601 | 86 513   | 0.62%           | 1 521    | 0.02%                      |
| 29 February 2024       | 14 237 871  | 0       | 0        | -57 876  | -0.40%          | -84 992  | -0.59%                     |

# Performance

For your Portfolio

## 2024: Monthly net performance valued in SGD

| Period           | Final value | Inflows | Outflows | Value   | Performance TWR | Value   | Performance cumulative TWR |
|------------------|-------------|---------|----------|---------|-----------------|---------|----------------------------|
| 31 January 2024  | 14 295 747  | 0       | 0        | -27 116 | -0.19%          | -27 116 | -0.19%                     |
| 29 December 2023 | 14 322 863  |         |          |         |                 |         |                            |

## 2018 - 2024: Annual net performance valued in SGD

| Period                 | Final value | Inflows | Outflows | Value      | Performance TWR | Value     | Performance cumulative TWR |
|------------------------|-------------|---------|----------|------------|-----------------|-----------|----------------------------|
| Reference currency SGD |             |         |          |            |                 |           |                            |
| Cumulative             |             | 325 802 | -891 285 | 1 519 268  | 11.48%          |           |                            |
| 2024                   | 14 453 785  | 0       | -385 601 | 516 523    | 3.71%           | 1 519 268 | 11.48%                     |
| 2023                   | 14 322 863  | 0       | 0        | 666 128    | 4.88%           | 1 002 745 | 7.49%                      |
| 2022                   | 13 656 735  | 0       | 0        | -1 191 925 | -8.03%          | 336 617   | 2.49%                      |
| 2021                   | 14 848 660  | 0       | 0        | -86 998    | -0.58%          | 1 528 542 | 11.44%                     |
| 2020                   | 14 935 658  | 0       | -49 882  | 749 219    | 5.28%           | 1 615 540 | 12.09%                     |
| 2019                   | 14 236 321  | 325 802 | -455 802 | 1 094 065  | 8.30%           | 866 321   | 6.47%                      |
| 2018 <sup>1</sup>      | 13 272 256  | 0       | 0        | -227 744   | -1.69%          | -227 744  | -1.69%                     |
| 08 January 2018        | 13 500 000  |         |          |            |                 |           |                            |

<sup>1</sup>08.01.2018-31.12.2018

## Portfolio investment profile

|                     |                    |
|---------------------|--------------------|
| Reference currency  | SGD                |
| Investment solution | UBS Manage Premium |
| Investment strategy | Customized Yield   |

## Investment instructions:

There is an individual investment instruction for this asset.



# Contribution by asset classes

From 29.12.2023 to 30.09.2024

For your Portfolio



Page 7 / 55

Duplicate

Overview

Asset evaluations

Detailed positions

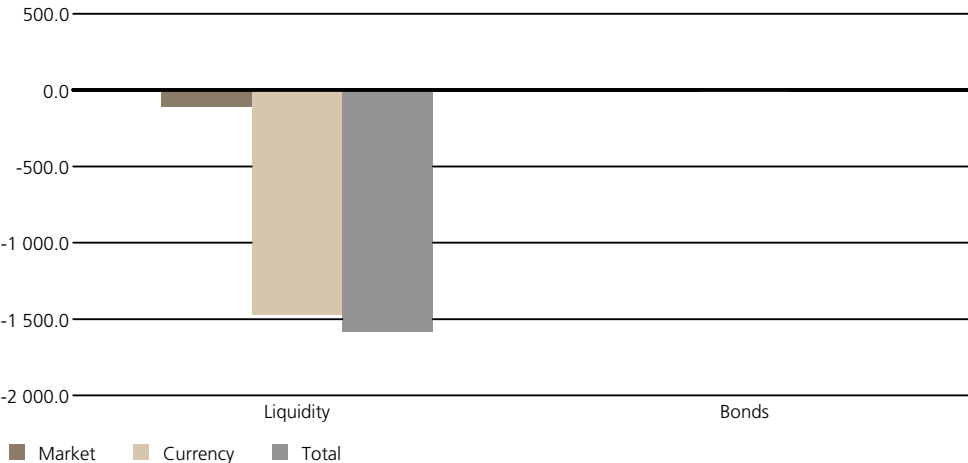
Transactions

Additional information

07

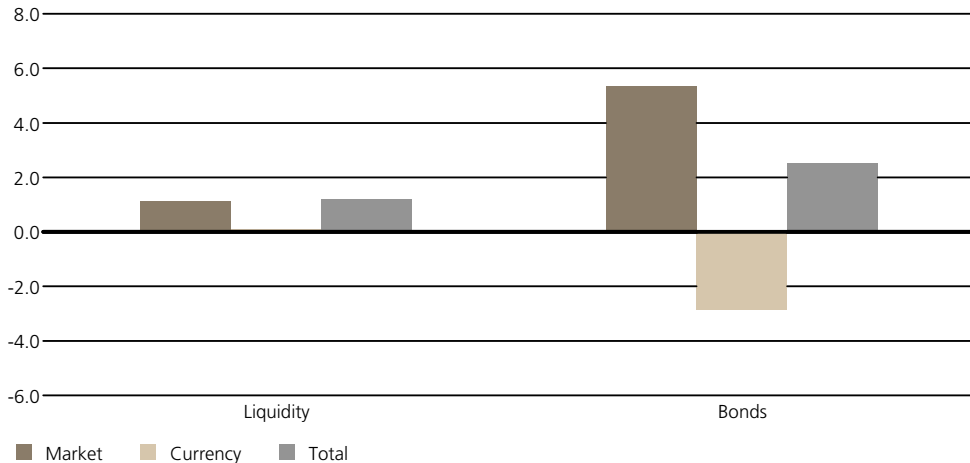
## Net performance - by asset class

in percent



## Contribution to portfolio - by asset class

in percent



## Contribution to net performance - by asset class 29.12.2023-30.09.2024 valued in SGD

|                 | Market value<br>as of 30.09.2024 | % NA    | Average inv.<br>capital % | Amount  | Performance - by asset class (TWR) |           |           | Contribution to portfolio (TWR) |          |       |
|-----------------|----------------------------------|---------|---------------------------|---------|------------------------------------|-----------|-----------|---------------------------------|----------|-------|
|                 |                                  |         |                           |         | Market                             | Currency  | Total     | Market                          | Currency | Total |
| Liquidity       | 813 008                          | 5.62%   | 4.09%                     | 159 785 | -109.23%                           | -1472.13% | -1581.36% | 1.12%                           | 0.08%    | 1.20% |
| Bonds           | 13 640 777                       | 94.38%  | 95.91%                    | 356 738 | 5.59%                              | -2.99%    | 2.60%     | 5.35%                           | -2.84%   | 2.51% |
| Net assets      | 14 453 785                       | 100.00% | 100.00%                   |         |                                    |           |           |                                 |          |       |
| Net performance |                                  |         |                           | 516 523 |                                    |           |           | 6.47%                           | -2.76%   | 3.71% |



# Performance at position level

From 29.12.2023 to 30.09.2024

For your Portfolio

Page 8 / 55 Duplicate

Overview  
Asset evaluations  
Detailed positions  
Transactions  
Additional information  
08

## Net performance (TWR) valued in SGD

| Description  |     | Number/Amount<br>Market rate at purchase<br>Exchange rate at purchase | Start date<br>End date<br>Last purchase | % NAV<br>Av. inv. cap.<br>Value at start<br>Value at End | Inflows<br>Outflows<br>Income<br>Fees/taxes | Market gain<br>in %<br>Market contr. | Currency gain<br>in %<br>Currency contr. | Performance<br>in %<br>Contribution |
|--|-----|---|---|--|---|--------------------------------------|--|-------------------------------------|
| <b>Liquidity - Accounts</b>                        |     |   |   |  |   |                                      |  |                                     |
| UBS Current Account for Private Clients            | SGD | 1 395.86  | 29.12.2023                              | 0.01%  | 0   | 0                                    | 0  | 0                                   |
|  |     | 0   | 30.09.2024                              | 168 256  | 0   | 0.01%                                | 0.00%                                    | 0.01%                               |
| Transactions executed during the reporting period* |     |   |   | 7 353  | 0   | 0.00%                                | 0.00%                                    | 0.00%                               |
|  |     |   |   | 1 396  | 0   |                                      |  |                                     |
| UBS Current Account for Private Clients            | USD | 13 183.8  | 29.12.2023                              | 0.12%  | 0   | -57 246                              | 40 016                                   | -17 230                             |
|  |     | 0   | 30.09.2024                              | -4 355   | 0   | -79.86%                              | 2.93%                                    | -76.93%                             |
| Transactions executed during the reporting period* |     |   |   | 45 360   | 0   | -0.41%                               | 0.29%                                    | -0.12%                              |
|  |     |   |   | 16 902   | -57 655                                     |                                      |  |                                     |
| <b>Total Accounts</b>                              |     |   |   |  |   |                                      |  | <b>-17 230</b>                      |
|  |     |   |   |  |   |                                      |  | <b>11.75%</b>                       |
|  |     |   |   |  |   |                                      |  | <b>-0.12%</b>                       |
| <b>Liquidity - Call deposits</b>                   |     |   |   |  |   |                                      |  |                                     |
| UBS Call Deposit                                   | SGD | 0   | 29.12.2023                              | 0.00%  | 0   | 2 250                                | 0  | 2 251                               |
| Serial no. 282738                                  |     | 0   | 06.03.2024                              | 111 149  | -2 249                                      | 0.49%                                | 0.00%                                    | 0.49%                               |
| Transactions executed during the reporting period* |     |   |   | 458 017  | 2 249                                       | 0.02%                                | -0.01%                                   | 0.01%                               |
|  |     |   |   | 0  | 0   |                                      |  |                                     |
| UBS Call Deposit                                   | USD | 0   | 29.08.2024                              | 0.00%  | 0   | 108                                  | -368                                     | -260                                |
| Serial no. 582377                                  |     | 0   | 06.09.2024                              | 4 180  | -107  | 0.08%                                | -0.26%                                   | -0.18%                              |
| Transactions executed during the reporting period* |     |   |   | 143 396  | 107   | 0.00%                                | 0.00%                                    | 0.00%                               |
|  |     |   |   | 0  | 0   |                                      |  |                                     |
| UBS Call Deposit                                   | USD | 0   | 25.09.2024                              | 0.00%  | 0   | 8                                    | -60                                      | -52                                 |
| Serial no. 601596                                  |     | 0   | 30.09.2024                              | 349  | -8  | 0.04%                                | -0.31%                                   | -0.27%                              |
| Transactions executed during the reporting period* |     |   |   | 19 295   | 8   | 0.00%                                | 0.00%                                    | 0.00%                               |
|  |     |   |   | 0  | 0   |                                      |  |                                     |
| <b>Total Call deposits</b>                         |     |   |   |  |   |                                      |  | <b>1 939</b>                        |
|  |     |   |   |  |   |                                      |  | <b>0.04%</b>                        |
|  |     |   |   |  |   |                                      |  | <b>0.01%</b>                        |

# Performance at position level

From 29.12.2023 to 30.09.2024

For your Portfolio

Page 9 / 55 Duplicate

Overview  
Asset evaluations  
Detailed positions  
Transactions  
Additional information  
09

## Net performance (TWR) valued in SGD

| Description  | Number/Amount<br>Market rate at purchase<br>Exchange rate at purchase | Start date<br>End date<br>Last purchase | % NAV<br>Av. inv. cap.<br>Value at start<br>Value at End | Inflows<br>Outflows<br>Income<br>Fees/taxes | Market gain<br>in %<br>Market contr. | Currency gain<br>in %<br>Currency contr. | Performance<br>in %<br>Contribution |
|--|---|---|--|---|--------------------------------------|--|-------------------------------------|
| <b>Liquidity - Money market investments</b>        |   |   |  |   |                                      |  |                                     |
| Fullerton Fund - Fullerton                         | SGD 327 350   | 26.06.2024                              | 2.47%  | 0   | 917                                  | 0  | 917                                 |
| SGD Cash Fund R                                    | 1.085   | 30.09.2024                              | 33 962   | 0   | 0.95%                                | 0.00%                                    | 0.95%                               |
| Valor 113296598                                    |   | 25.09.2024                              | 129 928  | 0   | 0.01%                                | 0.00%                                    | 0.01%                               |
| Transactions executed during the reporting period* |   |   |  | 356 311                                     | 0                                    |  |                                     |
| <b>Total Money market investments</b>              |   |   |  |   |                                      |  | <b>917<br/>0.95%<br/>0.01%</b>      |
| <b>Liquidity - FX swap &amp; forward contracts</b> |   |   |  |   |                                      |  |                                     |
| You sold USD (far)                                 | 0   | 05.03.2024                              | 1.42%  | 0   | 217 434                              | -9 690                                   | 207 744                             |
| You bought SGD                                     | 0   | 30.09.2024                              | 0  | 0   | -7647.98%                            | 780.91%                                  | -6867.07%                           |
| FX CG-M051Y  |   |   | -2 478   | 0   | 1.41%                                | -0.08%                                   | 1.33%                               |
|  |   |   |  | 207 744                                     | 0                                    |  |                                     |
| You sold USD (far)                                 | 0   | 04.06.2024                              | 1.02%  | 0   | 154 476                              | -7 411                                   | 147 065                             |
| You bought SGD                                     | 0   | 30.09.2024                              | 0  | 0   | -2509.48%                            | 115.53%                                  | -2393.95%                           |
| FX CH-RBS42  |   |   | -12 822  | 0   | 1.10%                                | -0.04%                                   | 1.06%                               |
|  |   |   |  | 147 065                                     | 0                                    |  |                                     |
| You sold USD (far)                                 | 0   | 02.05.2024                              | 0.00%  | 0   | 143 143                              | -5 216                                   | 137 927                             |
| You bought SGD                                     | 0   | 03.09.2024                              | -13 493  | 0   | -5328.49%                            | 555.43%                                  | -4773.06%                           |
| FX CH-CBWS8  |   |   | -1 880   | 0   | 1.02%                                | -0.03%                                   | 0.99%                               |
|  |   |   |  | 0   | 0                                    |  |                                     |
| Transactions executed during the reporting period* |   |   |  |   |                                      |  |                                     |
| You sold USD (far)                                 | 0   | 04.09.2024                              | 0.55%  | 0   | 80 218                               | -1 323                                   | 78 895                              |
| You bought SGD                                     | 0   | 30.09.2024                              | 0  | 0   | -2368.07%                            | 37.51%                                   | -2330.56%                           |
| FX CJ-ZGZL2  |   |   | -7 074   | 0   | 0.57%                                | 0.00%                                    | 0.57%                               |
|  |   |   |  | 78 895                                      | 0                                    |  |                                     |



# Performance at position level

From 29.12.2023 to 30.09.2024

For your Portfolio

## Net performance (TWR) valued in SGD

| Description  | Number/Amount<br>Market rate at purchase<br>Exchange rate at purchase | Start date<br>End date<br>Last purchase | % NAV<br>Av. inv. cap.<br>Value at start<br>Value at End | Inflows<br>Outflows<br>Income<br>Fees/taxes | Market gain<br>in %<br>Market contr. | Currency gain<br>in %<br>Currency contr. | Performance<br>in %<br>Contribution |
|--|---|---|--|---|--------------------------------------|--|-------------------------------------|
| <b>Liquidity - FX swap &amp; forward contracts</b> |   |   |  |   |                                      |  |                                     |
| You sold USD                                       | 0   | 04.09.2024                              | 0.03%  | 0   | 4 774                                | -79                                      | 4 695                               |
| You bought SGD                                     | 0   | 30.09.2024                              | 0  | 0   | -989.70%                             | 14.58%                                   | -975.12%                            |
| FX CJ-ZH5PW  |   |   | -1 073   | 0   | 0.03%                                | 0.00%                                    | 0.03%                               |
|  |   |   | 4 695  | 0   |                                      |  |                                     |
| You bought USD (near)                              | 0   | 05.03.2024                              | 0.00%  | 0   | -9 065                               | 0  | -9 065                              |
|  | 0   | 05.03.2024                              | 6 864  | 0   | 0.00%                                | 0.00%                                    | 0.00%                               |
| You sold SGD                                       |   |   | 0  | 0   | 0.00%                                | 0.00%                                    | 0.00%                               |
| FX CG-M051Y  |   |   | 0  | 0   |                                      |  |                                     |
| Transactions executed during the reporting period* |   |   |  |   |                                      |  |                                     |
| You bought USD (near)                              | 0   | 02.05.2024                              | 0.00%  | 0   | -891                                 | 0  | -891                                |
|  | 0   | 02.05.2024                              | 487  | 0   | 0.00%                                | 0.00%                                    | 0.00%                               |
| You sold SGD                                       |   |   | 0  | 0   | 0.00%                                | 0.00%                                    | 0.00%                               |
| FX CH-CBWS8  |   |   | 0  | 0   |                                      |  |                                     |
| Transactions executed during the reporting period* |   |   |  |   |                                      |  |                                     |
| You bought USD (near)                              | 0   | 04.09.2024                              | 0.00%  | 0   | -10 425                              | 0  | -10 425                             |
|  | 0   | 04.09.2024                              | 982  | 0   | 0.00%                                | 0.00%                                    | 0.00%                               |
| You sold SGD                                       |   |   | 0  | 0   | 0.00%                                | 0.00%                                    | 0.00%                               |
| FX CJ-ZGZL2  |   |   | 0  | 0   |                                      |  |                                     |
| Transactions executed during the reporting period* |   |   |  |   |                                      |  |                                     |
| You bought USD (near)                              | 0   | 04.06.2024                              | 0.00%  | 0   | -168                                 | 0  | -168                                |
|  | 0   | 04.06.2024                              | 72   | 0   | 0.00%                                | 0.00%                                    | 0.00%                               |
| You sold SGD                                       |   |   | 0  | 0   | 0.00%                                | 0.00%                                    | 0.00%                               |
| FX CH-RBS42  |   |   | 0  | 0   |                                      |  |                                     |
| Transactions executed during the reporting period* |   |   |  |   |                                      |  |                                     |
| You sold USD (far)                                 | 0   | 29.12.2023                              | 0.00%  | 0   | -102 104                             | -1 082                                   | -103 186                            |
|  | 0   | 04.03.2024                              | 88 481   | 0   | -244.89%                             | -2.59%                                   | -247.48%                            |
| You bought SGD                                     |   |   | 41 694   | 0   | -0.71%                               | -0.01%                                   | -0.72%                              |
| FX CB-1DZ1D  |   |   | 0  | 0   |                                      |  |                                     |
| Transactions executed during the reporting period* |   |   |  |   |                                      |  |                                     |

# Performance at position level

From 29.12.2023 to 30.09.2024

For your Portfolio

## Net performance (TWR) valued in SGD

| Description  | Number/Amount<br>Market rate at purchase<br>Exchange rate at purchase | Start date<br>End date<br>Last purchase | % NAV<br>Av. inv. cap.<br>Value at start<br>Value at End | Inflows<br>Outflows<br>Income<br>Fees/taxes | Market gain<br>in %<br>Market contr. | Currency gain<br>in %<br>Currency contr. | Performance<br>in %<br>Contribution |
|--|---|---|--|---|--------------------------------------|--|-------------------------------------|
| <b>Liquidity - FX swap &amp; forward contracts</b> |   |   |  |   |                                      |  |                                     |
| You sold USD (far)                                 | 0<br>0  | 29.12.2023<br>03.06.2024                | 0.00%<br>79 107  | 0<br>0                                      | -106 470<br>-184.95%                 | -1 056<br>-1.83%                         | -107 526<br>-186.78%                |
| You bought SGD<br>FX CC-3ZZ6Z                      |   |   | 57 567<br>0  | 0<br>0                                      | -0.75%                               | 0.00%                                    | -0.75%                              |
| Transactions executed during the reporting period* |   |   |  |   |                                      |  |                                     |
| You sold USD (far)                                 | 0<br>0  | 29.12.2023<br>30.04.2024                | 0.00%<br>99 231  | 0<br>0                                      | -165 641<br>-1644.20%                | -5 265<br>-52.31%                        | -170 906<br>-1696.51%               |
| You bought SGD<br>FX CB-SGMP7                      |   |   | 10 074<br>0  | 0<br>0                                      | -1.17%                               | -0.04%                                   | -1.21%                              |
| Transactions executed during the reporting period* |   |   |  |   |                                      |  |                                     |
| <b>Total FX swap &amp; forward contracts</b>       |   |   |  |   |                                      |  | <b>174 159</b>                      |
|  |   |   |  |   |                                      |  | <b>7375.46%</b>                     |
|  |   |   |  |   |                                      |  | <b>1.30%</b>                        |
| <b>Total Liquidity</b>                             |   |   |  |   |                                      |  | <b>159 785</b>                      |
|  |   |   |  |   |                                      |  | <b>-1581.36%</b>                    |
|  |   |   |  |   |                                      |  | <b>1.20%</b>                        |

## Bonds - US Dollar

|  |     |                  |                          |                  |              |                  |                   |                 |
|--|-----|------------------|--------------------------|------------------|--------------|------------------|-------------------|-----------------|
| 5.875% Notes CNOOC Petroleum North America ULC             | USD | 250 000<br>1.076 | 29.12.2023<br>30.09.2024 | 2.51%<br>346 980 | 0<br>-19 259 | 37 253<br>10.72% | -10 598<br>-3.14% | 26 657<br>7.58% |
| 2005-10.03.2035  |     | 1.319101         | 17.06.2022               | 354 855          | 19 259       | 0.28%            | -0.12%            | 0.16%           |
| Valor 2093618 - Symbol CFUH36                              |     |                  |                          | 362 250          | 0            |                  |                   |                 |
| Transactions executed during the reporting period*         |     |                  |                          |                  |              |                  |                   |                 |
| 3.625% Notes Reliance Industries Ltd 2022-12.01.2052 Reg S | USD | 300 000<br>0.739 | 29.12.2023<br>30.09.2024 | 2.05%<br>283 462 | 0<br>-14 484 | 26 453<br>9.44%  | -8 424<br>-3.09%  | 18 029<br>6.35% |
| Valor 115844102 - Symbol RLNGF5                            |     | 1.319098         | 16.05.2023               | 292 411          | 14 484       | 0.19%            | -0.06%            | 0.13%           |
| Transactions executed during the reporting period*         |     |                  |                          |                  |              |                  |                   |                 |

# Performance at position level

From 29.12.2023 to 30.09.2024

For your Portfolio

Page 12 / 55 Duplicate

Overview  
Asset evaluations  
Detailed positions  
Transactions  
Additional information



12

## Net performance (TWR) valued in SGD

| Description  | Number/Amount             | Start date    | % NAV          | Inflows    | Market gain   | Currency gain   | Performance  |
|--|---------------------------|---------------|----------------|------------|---------------|-----------------|--------------|
|  | Market rate at purchase   | End date      | Av. inv. cap.  | Outflows   | in %          | in %            | in %         |
|  | Exchange rate at purchase | Last purchase | Value at start | Income     | Market contr. | Currency contr. | Contribution |
|  |                           |               | Value at End   | Fees/taxes |               |                 |              |
| Bonds - US Dollar                                  |                           |               |                |            |               |                 |              |
| 4.3% Notes Dianjian Haiyu                          | USD                       | 0             | 29.12.2023     | 0.00%      | 0             | 7 676           | 9 116        |
| 2019-WFM GtdDfble SFxd/VarRt                       |                           | 0             | 08.05.2024     | 146 371    | -5 664        | 2.35%           | 2.79%        |
| Called as of 20.06.24/100%                         |                           |               | 16.06.2022     | 326 970    | 0             | 0.05%           | 0.07%        |
| Valor 48493599                                     |                           |               |                | 0          | 0             |                 |              |
| Transactions executed during the reporting period* |                           |               |                |            |               |                 |              |
| 4.20% Minmetals Bounteous                          | USD                       | 0             | 29.12.2023     | 0.00%      | 0             | 5 980           | 9 598        |
| Finance (BVI) Ltd                                  |                           | 0             | 02.07.2024     | 212 742    | -13 258       | 1.85%           | 2.95%        |
| 2016-27.07.2026 Gtd Reg S                          |                           |               | 12.01.2023     | 329 131    | 7 003         | 0.04%           | 0.07%        |
| Valor 33377240 - Symbol 5689                       |                           |               |                | 0          | 0             |                 |              |
| Transactions executed during the reporting period* |                           |               |                |            |               |                 |              |
| 5.667% Notes Mizuho Financial                      | USD                       | 250 000       | 29.12.2023     | 2.36%      | 0             | 22 354          | -9 679       |
| Group Inc. 2023-27.05.2029                         |                           | 1.024         | 30.09.2024     | 333 370    | -9 530        | 6.79%           | -3.01%       |
| Global Fixed/Floating Rate                         |                           | 1.319101      | 11.12.2023     | 337 721    | 9 530         | 0.16%           | -0.07%       |
| Valor 125298072 - Symbol MFG554                    |                           |               |                | 340 866    | 0             |                 |              |
| Transactions executed during the reporting period* |                           |               |                |            |               |                 |              |
| 2.739% Notes JPMorgan Chase & Co.                  | USD                       | 300 000       | 29.12.2023     | 2.50%      | 0             | 23 238          | -10 309      |
| 2019-15.10.30 Global Fixed/FR                      |                           | 0.895         | 30.09.2024     | 350 680    | -5 569        | 6.69%           | -3.01%       |
| Valor 49930337 - Symbol JPM488                     |                           | 1.3191        | 06.12.2023     | 354 070    | 5 569         | 0.17%           | -0.08%       |
| Transactions executed during the reporting period* |                           |               |                |            |               |                 |              |
| 5.375% Notes Sinopec Group                         | USD                       | 250 000       | 29.12.2023     | 2.45%      | 0             | 22 280          | -10 013      |
| OverseasDevelopment (2013) Ltd                     |                           | 1.064         | 30.09.2024     | 345 377    | -9 094        | 6.63%           | -3.01%       |
| 2013-17.10.2043 Sr Reg S                           |                           | 1.319099      | 18.01.2018     | 350 847    | 9 094         | 0.16%           | -0.07%       |
| Valor 22569276                                     |                           |               |                | 354 020    | 0             |                 |              |
| Transactions executed during the reporting period* |                           |               |                |            |               |                 |              |

# Performance at position level

From 29.12.2023 to 30.09.2024

For your Portfolio

## Net performance (TWR) valued in SGD

| Description  |     | Number/Amount<br>Market rate at purchase<br>Exchange rate at purchase | Start date<br>End date<br>Last purchase | % NAV<br>Av. inv. cap.<br>Value at start<br>Value at End | Inflows<br>Outflows<br>Income<br>Fees/taxes | Market gain<br>in %<br>Market contr. | Currency gain<br>in %<br>Currency contr. | Performance<br>in %<br>Contribution |
|--|-----|---|---|--|---|--------------------------------------|--|-------------------------------------|
| Bonds - US Dollar                                  |     |   |   |  |   |                                      |  |                                     |
| 5.406% Notes Mitsubishi UFJ Fin                    | USD | 250 000   | 29.12.2023                              | 2.39%  | 0   | 22 552                               | -9 789                                   | 12 763                              |
| Group Inc. 2023-19.04.2034                         |     | 1.039   | 30.09.2024                              | 337 093  | -9 141                                      | 6.84%                                | -3.02%                                   | 3.82%                               |
| Fixed/Floating Rate                                |     | 1.319101  | 29.08.2023                              | 342 525  | 9 141                                       | 0.16%                                | -0.07%                                   | 0.09%                               |
| Valor 126367161 - Symbol MTU557                    |     |   |   | 346 146  | 0   |                                      |  |                                     |
| Transactions executed during the reporting period* |     |   |   |  |   |                                      |  |                                     |
| 2.206% Notes HSBC Holdings PLC                     | USD | 250 000   | 29.12.2023                              | 2.03%  | 0   | 18 848                               | -8 498                                   | 10 350                              |
| 2021-17.08.2029 Global Fixed/                      |     | 0.882   | 30.09.2024                              | 287 218  | -7 282                                      | 6.60%                                | -3.02%                                   | 3.58%                               |
| Floating Rate                                      |     | 1.319103  | 21.04.2023                              | 290 809  | 7 282                                       | 0.13%                                | -0.06%                                   | 0.07%                               |
| Valor 113163233 - Symbol HBC523                    |     |   |   | 293 877  | 0   |                                      |  |                                     |
| Transactions executed during the reporting period* |     |   |   |  |   |                                      |  |                                     |
| 3.595% Medium Term Notes                           | USD | 250 000   | 29.12.2023                              | 2.19%  | 0   | 18 900                               | -9 005                                   | 9 895                               |
| Tencent Holdings Ltd                               |     | 0.967   | 30.09.2024                              | 311 871  | -12 019                                     | 6.11%                                | -3.01%                                   | 3.10%                               |
| 2018-19.01.2028 Global Reg S                       |     | 1.319098  | 17.02.2020                              | 319 000  | 12 019                                      | 0.13%                                | -0.06%                                   | 0.07%                               |
| Valor 39904648 - Symbol TCEH45                     |     |   |   | 316 875  | 0   |                                      |  |                                     |
| Transactions executed during the reporting period* |     |   |   |  |   |                                      |  |                                     |
| 5.125% Notes CNAC (HK) Finbridge                   | USD | 250 000   | 29.12.2023                              | 2.26%  | 0   | 18 974                               | -9 584                                   | 9 390                               |
| Company Ltd  |     | 1.013   | 30.09.2024                              | 327 361  | -16 768                                     | 5.83%                                | -3.01%                                   | 2.82%                               |
| 2018-14.03.2028 Guaranteed                         |     | 1.3191  | 12.05.2022                              | 333 993  | 16 768                                      | 0.13%                                | -0.06%                                   | 0.07%                               |
| Valor 40838412                                     |     |   |   | 326 614  | 0   |                                      |  |                                     |
| Transactions executed during the reporting period* |     |   |   |  |   |                                      |  |                                     |
| 3.50% Notes Petronas Capital LTD                   | USD | 0   | 29.12.2023                              | 0.00%  | 0   | 608                                  | 9 213                                    | 9 821                               |
| 2020-21.04.2030 Reg S                              |     | 0   | 04.07.2024                              | 249 505  | -10 029                                     | 0.22%                                | 2.45%                                    | 2.67%                               |
| Valor 54192072                                     |     |   | 30.01.2023                              | 373 691  | 7 112                                       | 0.00%                                | 0.07%                                    | 0.07%                               |
| Transactions executed during the reporting period* |     |   |   |  |   |                                      |  |                                     |
|  |     |   |   | 0  | 0   |                                      |  |                                     |

# Performance at position level

From 29.12.2023 to 30.09.2024

For your Portfolio

Page 14 / 55 Duplicate

Overview  
Asset evaluations  
Detailed positions  
Transactions  
Additional information  
14

## Net performance (TWR) valued in SGD

| Description   | Number/Amount<br>Market rate at purchase<br>Exchange rate at purchase | Start date<br>End date<br>Last purchase | % NAV<br>Av. inv. cap.<br>Value at start<br>Value at End | Inflows<br>Outflows<br>Income<br>Fees/taxes | Market gain<br>in %<br>Market contr. | Currency gain<br>in %<br>Currency contr. | Performance<br>in %<br>Contribution |
|---|---|---|--|---|--------------------------------------|--|-------------------------------------|
| <b>Bonds - US Dollar</b>  |   |   |  |   |                                      |  |                                     |
| 5 % Notes Royal Capital B.V.<br>2020-Without fixed maturity<br>ICTSI                            | USD<br>250 000<br>0.986<br>1.3191                                     | 29.12.2023<br>30.09.2024<br>08.07.2020  | 2.26%<br>320 716<br>325 237<br>326 635                   | 0<br>-8 431<br>8 431<br>0                   | 19 095<br>5.97%<br>0.14%             | -9 266<br>-2.98%<br>-0.07%               | 9 829<br>2.99%<br>0.07%             |
| Valor 55954444 - Symbol ROCA50  |   |   |  |   |                                      |  |                                     |
| Transactions executed during the reporting period*  |   |   |  |   |                                      |  |                                     |
| 3.75% European Investment<br>Bank EIB 2023-14.02.2033<br>Global                                 | USD<br>250 000<br>0.994<br>1.319101                                   | 29.12.2023<br>30.09.2024<br>02.03.2023  | 2.24%<br>321 558<br>327 822<br>323 446                   | 0<br>-12 440<br>12 440<br>0                 | 17 351<br>5.49%<br>0.12%             | -9 287<br>-2.98%<br>-0.06%               | 8 064<br>2.51%<br>0.06%             |
| Valor 124994902   |   |   |  |   |                                      |  |                                     |
| Transactions executed during the reporting period*  |   |   |  |   |                                      |  |                                     |
| 3.95% PT Bank Rakyat<br>Indonesia (Persero) Tbk<br>2019-28.03.2024 Reg S                        | USD<br>0<br>0<br>0  | 29.12.2023<br>08.02.2024<br>20.07.2023  | 0.00%<br>42 551<br>331 834<br>0                          | 0<br>-4 825<br>0<br>0                       | 1 912<br>0.58%<br>0.01%              | 6 008<br>1.81%<br>0.05%                  | 7 920<br>2.39%<br>0.06%             |
| Valor 47062834  |   |   |  |   |                                      |  |                                     |
| Transactions executed during the reporting period*  |   |   |  |   |                                      |  |                                     |
| 2.70% Nts Minor Intl Public Co. Ltd<br>2021-Without fixed maturity<br>Reg S Fixed/Variable rate | USD<br>250 000<br>0.943<br>1.319098                                   | 29.12.2023<br>30.09.2024<br>13.07.2021  | 2.15%<br>305 714<br>311 068<br>310 990                   | 0<br>-9 027<br>9 027<br>0                   | 17 825<br>5.84%<br>0.13%             | -8 876<br>-2.99%<br>-0.07%               | 8 949<br>2.85%<br>0.06%             |
| Valor 112651842   |   |   |  |   |                                      |  |                                     |
| Transactions executed during the reporting period*  |   |   |  |   |                                      |  |                                     |
| 2.15% Notes Westpac Banking Corp.<br>2021-03.06.2031 Global<br>Valor 111799116 - Symbol WBK519  | USD<br>250 000<br>0.42<br>1.33605                                     | 21.03.2024<br>30.09.2024<br>21.03.2024  | 1.97%<br>194 421<br>281 150<br>284 606                   | 2 234<br>-3 607<br>3 607<br>0               | 20 056<br>7.20%<br>0.14%             | -12 099<br>-4.34%<br>-0.08%              | 7 957<br>2.86%<br>0.06%             |
| Transactions executed during the reporting period*  |   |   |  |   |                                      |  |                                     |

# Performance at position level

From 29.12.2023 to 30.09.2024

For your Portfolio

Page 15 / 55 Duplicate

Overview  
Asset evaluations  
Detailed positions  
Transactions  
Additional information



15

## Net performance (TWR) valued in SGD

| Description   | Number/Amount<br>Market rate at purchase<br>Exchange rate at purchase | Start date<br>End date<br>Last purchase | % NAV<br>Av. inv. cap.<br>Value at start<br>Value at End | Inflows<br>Outflows<br>Income<br>Fees/taxes | Market gain<br>in %<br>Market contr. | Currency gain<br>in %<br>Currency contr. | Performance<br>in %<br>Contribution |
|---|---|---|--|---|--------------------------------------|--|-------------------------------------|
| <b>Bonds - US Dollar</b>  |   |   |  |   |                                      |  |                                     |
| 4 7/8 % Notes Industrial and<br>Commercial Bank of China Ltd<br>2015-21.09.2025 Ser B Reg S<br>Valor 29726408 - Symbol CHCJF4 | USD<br>0<br>0   | 29.12.2023<br>05.03.2024<br>18.01.2018  | 0.00%<br>73 978<br>332 250<br>0                          | 0<br>-7 549<br>0<br>0                       | 2 667<br>0.80%<br>0.02%              | 6 150<br>1.85%<br>0.04%                  | 8 817<br>2.65%<br>0.06%             |
| Transactions executed during the reporting period*  |   |   |  |   |                                      |  |                                     |
| 4.75% Notes Republic of Indonesia<br>2018-11.02.2029<br>Valor 45222094  | USD<br>250 000<br>1.026<br>1.319098                                   | 29.12.2023<br>30.09.2024<br>15.07.2021  | 2.29%<br>330 072<br>338 197<br>330 328                   | 0<br>-15 818<br>15 818<br>0                 | 17 354<br>5.34%<br>0.12%             | -9 405<br>-2.97%<br>-0.06%               | 7 949<br>2.37%<br>0.06%             |
| Transactions executed during the reporting period*  |   |   |  |   |                                      |  |                                     |
| 3.419% Notes Bank of America Corp.<br>2018-20.12.2028<br>Global Fixed/Floating Rate<br>Valor 41208184 - Symbol BAC462         | USD<br>0<br>0   | 29.12.2023<br>26.09.2024<br>11.03.2022  | 0.00%<br>243 050<br>248 421<br>0                         | 0<br>-6 985<br>4 616<br>0                   | 15 533<br>6.34%<br>0.11%             | -6 438<br>-2.69%<br>-0.05%               | 9 095<br>3.65%<br>0.06%             |
| Transactions executed during the reporting period*  |   |   |  |   |                                      |  |                                     |
| 3.25% Notes SingTel Group<br>Treasury Pte Ltd<br>2015-30.06.2025 Reg-S S. 12<br>Valor 28697835 - Symbol SNGN43                | USD<br>0<br>0   | 29.12.2023<br>15.08.2024<br>03.12.2021  | 0.00%<br>266 559<br>328 093<br>0                         | 0<br>-12 308<br>10 852<br>0                 | 9 396<br>2.93%<br>0.07%              | -472<br>-0.20%<br>-0.01%                 | 8 924<br>2.73%<br>0.06%             |
| Transactions executed during the reporting period*  |   |   |  |   |                                      |  |                                     |
| 2.10% Airport Authority<br>2020-Without Fixed Maturity<br>Fixed/Variable Rate<br>Valor 58725161 - Symbol 40501                | USD<br>250 000<br>0.922<br>1.319099                                   | 29.12.2023<br>30.09.2024<br>17.11.2023  | 2.13%<br>302 486<br>303 948<br>308 556                   | 0<br>-3 540<br>3 540<br>0                   | 17 000<br>5.63%<br>0.12%             | -8 852<br>-2.97%<br>-0.06%               | 8 148<br>2.66%<br>0.06%             |
| Transactions executed during the reporting period*  |   |   |  |   |                                      |  |                                     |

# Performance at position level

From 29.12.2023 to 30.09.2024

For your Portfolio

Page 16 / 55 Duplicate

Overview  
Asset evaluations  
Detailed positions  
Transactions  
Additional information



16

## Net performance (TWR) valued in SGD

| Description  | Number/Amount<br>Market rate at purchase<br>Exchange rate at purchase | Start date<br>End date<br>Last purchase | % NAV<br>Av. inv. cap.<br>Value at start<br>Value at End | Inflows<br>Outflows<br>Income<br>Fees/taxes | Market gain<br>in %<br>Market contr. | Currency gain<br>in %<br>Currency contr. | Performance<br>in %<br>Contribution |
|--|---|---|--|---|--------------------------------------|--|-------------------------------------|
| <b>Bonds - US Dollar</b>                           |   |   |  |   |                                      |  |                                     |
| 3.60% Medium Term Notes                            | USD 200 000   | 29.12.2023                              | 1.75%  | 0   | 13 996                               | -7 268                                   | 6 728                               |
| AIA Group Ltd                                      | 0.953   | 30.09.2024                              | 248 464  | -4 815                                      | 5.68%                                | -2.99%                                   | 2.69%                               |
| 2019-09.04.2029 Reg S                              | 1.319102  | 26.09.2022                              | 251 500  | 4 815                                       | 0.10%                                | -0.05%                                   | 0.05%                               |
| Valor 47269597 - Symbol AAGI48                     |   |   | 253 413  | 0   |                                      |  |                                     |
| Transactions executed during the reporting period* |   |   |  |   |                                      |  |                                     |
| 4.25% MTN Oversea-Chinese Banking                  | USD 0   | 29.12.2023                              | 0.00%  | 0   | 3 064                                | 3 454                                    | 6 518                               |
| Corp. Ltd 2014-19.06.2024                          | 0   | 21.03.2024                              | 74 454   | -3 028                                      | 1.17%                                | 1.31%                                    | 2.48%                               |
| subord. Tranche 3 Reg S                            |   | 05.05.2020                              | 262 738  | 0   | 0.02%                                | 0.03%                                    | 0.05%                               |
| Valor 24699637                                     |   |   | 0  | 0   |                                      |  |                                     |
| Transactions executed during the reporting period* |   |   |  |   |                                      |  |                                     |
| 3.244 % Sukuk Trust Certificates                   | USD 250 000   | 29.12.2023                              | 2.20%  | 0   | 16 334                               | -9 056                                   | 7 278                               |
| TNB Global Ven                                     | 0.958   | 30.09.2024                              | 312 696  | -5 488                                      | 5.25%                                | -2.97%                                   | 2.28%                               |
| 2016-19.10.2026 M W S 1 Reg S                      | 1.319101  | 07.06.2019                              | 315 957  | 5 488                                       | 0.12%                                | -0.07%                                   | 0.05%                               |
| Valor 34293407 - Symbol TNABY4                     |   |   | 317 746  | 0   |                                      |  |                                     |
| Transactions executed during the reporting period* |   |   |  |   |                                      |  |                                     |
| 3.625% Notes Bank of China (Hong                   | USD 200 000   | 29.12.2023                              | 1.76%  | 0   | 14 031                               | -7 243                                   | 6 788                               |
| Kong) Ltd 2019-17.04.2029                          | 0.96  | 30.09.2024                              | 250 268  | -4 921                                      | 5.68%                                | -2.98%                                   | 2.70%                               |
| Valor 47429321                                     | 1.319101  | 07.11.2022                              | 253 228  | 4 921                                       | 0.10%                                | -0.05%                                   | 0.05%                               |
| Transactions executed during the reporting period* |   |   |  |   |                                      |  |                                     |
| 1.30% MTN Hyundai Capital                          | USD 250 000   | 29.12.2023                              | 2.13%  | 0   | 15 780                               | -8 862                                   | 6 918                               |
| America Inc.2021-08.01.2026                        | 0.926   | 30.09.2024                              | 302 607  | -4 335                                      | 5.22%                                | -2.97%                                   | 2.25%                               |
| RegS   | 1.319099  | 03.11.2022                              | 305 342  | 4 335                                       | 0.11%                                | -0.06%                                   | 0.05%                               |
| Valor 59213439 - Symbol HYMLF5                     |   |   | 307 924  | 0   |                                      |  |                                     |
| Transactions executed during the reporting period* |   |   |  |   |                                      |  |                                     |

# Performance at position level

From 29.12.2023 to 30.09.2024

For your Portfolio

Page 17 / 55 Duplicate

Overview  
Asset evaluations  
Detailed positions  
Transactions  
Additional information  
17

## Net performance (TWR) valued in SGD

| Description  | Number/Amount             | Market rate at purchase | Start date    | % NAV          | Inflows    | Market gain   | Currency gain   | Performance  |
|--|---------------------------|-------------------------|---------------|----------------|------------|---------------|-----------------|--------------|
|  | Exchange rate at purchase |                         | End date      | Av. inv. cap.  | Outflows   | in %          | in %            | in %         |
|  |                           |                         | Last purchase | Value at start | Income     | Market contr. | Currency contr. | Contribution |
|  |                           |                         |               | Value at End   | Fees/taxes |               |                 |              |
| Bonds - US Dollar                                  |                           |                         |               |                |            |               |                 |              |
| 5.55% Notes SMBC Aviation Capital                  | USD                       | 250 000                 | 08.05.2024    | 2.35%          | 1 932      | 26 380        | -19 431         | 6 949        |
| Finance DAC  |                           | 0.491                   | 30.09.2024    | 174 769        | 0          | 7.93%         | -5.84%          | 2.09%        |
| 2024-03.04.2034 GTD Reg S                          |                           | 1.35532                 | 08.05.2024    | 332 552        | 0          | 0.19%         | -0.14%          | 0.05%        |
| Valor 134078136 - Symbol SMVF57                    |                           |                         |               | 339 614        | 0          |               |                 |              |
| Transactions executed during the reporting period* |                           |                         |               |                |            |               |                 |              |
| 5.75% Notes POSCO                                  | USD                       | 200 000                 | 29.12.2023    | 1.86%          | 0          | 14 490        | -7 588          | 6 902        |
| 2023-17.01.2028 Reg S                              |                           | 1.053                   | 30.09.2024    | 268 489        | -15 372    | 5.46%         | -2.99%          | 2.47%        |
| Valor 124309836 - Symbol PKX552                    |                           | 1.319098                | 19.09.2023    | 277 732        | 15 372     | 0.10%         | -0.05%          | 0.05%        |
|  |                           |                         |               | 269 261        | 0          |               |                 |              |
| Transactions executed during the reporting period* |                           |                         |               |                |            |               |                 |              |
| 3.125% Medium Term Notes Korea                     | USD                       | 250 000                 | 29.12.2023    | 2.17%          | 0          | 15 643        | -8 938          | 6 705        |
| Gas Corp. 2017-20.07.2027                          |                           | 0.964                   | 30.09.2024    | 311 730        | -10 457    | 5.06%         | -2.97%          | 2.09%        |
| Reg S  |                           | 1.319098                | 03.11.2022    | 317 899        | 10 457     | 0.11%         | -0.06%          | 0.05%        |
| Valor 37535209                                     |                           |                         |               | 314 146        | 0          |               |                 |              |
| Transactions executed during the reporting period* |                           |                         |               |                |            |               |                 |              |
| 3.50% Notes JIC Zhixin Ltd                         | USD                       | 200 000                 | 29.12.2023    | 1.75%          | 0          | 13 310        | -7 235          | 6 075        |
| 2017-24.11.27 Guaranteed Reg S                     |                           | 0.956                   | 30.09.2024    | 250 006        | -4 720     | 5.38%         | -2.97%          | 2.41%        |
| China Jianyin Investment                           |                           | 1.3191                  | 28.03.2019    | 252 212        | 4 720      | 0.09%         | -0.05%          | 0.04%        |
| Valor 39223585                                     |                           |                         |               | 253 567        | 0          |               |                 |              |
| Transactions executed during the reporting period* |                           |                         |               |                |            |               |                 |              |
| 2.375% Notes The Export Import                     | USD                       | 250 000                 | 29.12.2023    | 2.16%          | 0          | 14 976        | -8 917          | 6 059        |
| Bank of Korea 2016-21.04.2027                      |                           | 0.939                   | 30.09.2024    | 307 397        | -4 022     | 4.90%         | -2.95%          | 1.95%        |
| Global   |                           | 1.319099                | 03.11.2022    | 309 758        | 4 022      | 0.11%         | -0.07%          | 0.04%        |
| Valor 34298385                                     |                           |                         |               | 311 795        | 0          |               |                 |              |
| Transactions executed during the reporting period* |                           |                         |               |                |            |               |                 |              |
| 4.55% Notes Petronas Capital LTD                   | USD                       | 300 000                 | 04.07.2024    | 2.53%          | 3 792      | 25 356        | -19 659         | 5 697        |
| 2020-21.04.2050 Reg S                              |                           | 0.44                    | 30.09.2024    | 113 807        | 0          | 7.10%         | -5.50%          | 1.60%        |
| Valor 54192079                                     |                           | 1.351509                | 04.07.2024    | 353 848        | 0          | 0.18%         | -0.14%          | 0.04%        |
|  |                           |                         |               | 362 638        | 0          |               |                 |              |
| Transactions executed during the reporting period* |                           |                         |               |                |            |               |                 |              |



# Performance at position level

From 29.12.2023 to 30.09.2024

For your Portfolio

## Net performance (TWR) valued in SGD

| Description  | Number/Amount<br>Market rate at purchase<br>Exchange rate at purchase | Start date<br>End date<br>Last purchase | % NAV<br>Av. inv. cap.<br>Value at start<br>Value at End | Inflows<br>Outflows<br>Income<br>Fees/taxes | Market gain<br>in %<br>Market contr. | Currency gain<br>in %<br>Currency contr. | Performance<br>in %<br>Contribution |
|--|---|---|--|---|--------------------------------------|--|-------------------------------------|
| <b>Bonds - US Dollar</b>   |   |   |  |   |                                      |  |                                     |
| 3.50% MTN China Southern Power<br>Grid Intl Finance (BVI) Co.<br>Ltd 2017-08.05.2027 Reg S<br>Valor 36602724             | USD<br>250 000<br>0.974<br>1.319099                                   | 29.12.2023<br>30.09.2024<br>05.03.2018  | 2.22%<br>318 020<br>321 120<br>320 951                   | 0<br>-5 900<br>5 900<br>0                   | 14 890<br>4.72%<br>0.11%             | -9 159<br>-2.95%<br>-0.07%               | 5 731<br>1.77%<br>0.04%             |
| Transactions executed during the reporting period*   |   |   |  |   |                                      |  |                                     |
| 1.75% United Overseas<br>Bank Ltd 2020-16.03.2031<br>Fixed/Variable Rate<br>Valor 57057097 - Symbol UOVE50               | USD<br>250 000<br>0.928<br>1.319098                                   | 29.12.2023<br>30.09.2024<br>03.11.2020  | 2.12%<br>303 752<br>305 983<br>306 392                   | 0<br>-5 735<br>5 735<br>0                   | 15 046<br>4.95%<br>0.11%             | -8 901<br>-2.96%<br>-0.07%               | 6 145<br>1.99%<br>0.04%             |
| Transactions executed during the reporting period*   |   |   |  |   |                                      |  |                                     |
| 3.34% Medium Term Notes Shinhan<br>Financial Group Co. Ltd<br>2019-05.02.2030 Reg S FR<br>Valor 49242327 - Symbol SHG486 | USD<br>250 000<br>0.985<br>1.319097                                   | 29.12.2023<br>30.09.2024<br>05.09.2022  | 2.21%<br>318 839<br>324 779<br>319 795                   | 0<br>-11 104<br>11 104<br>0                 | 15 284<br>4.80%<br>0.11%             | -9 163<br>-2.96%<br>-0.07%               | 6 121<br>1.84%<br>0.04%             |
| Transactions executed during the reporting period*   |   |   |  |   |                                      |  |                                     |
| 4 1/4 % Notes PT Pelabuhan<br>Indonesia II 2015-05.05.2025<br>Sr Reg S<br>Valor 28028738 - Symbol IDOR42                 | USD<br>200 000<br>0.99<br>1.3191                                      | 29.12.2023<br>30.09.2024<br>11.05.2021  | 1.80%<br>258 049<br>261 114<br>259 943                   | 0<br>-5 715<br>5 715<br>0                   | 11 958<br>4.64%<br>0.08%             | -7 414<br>-2.95%<br>-0.05%               | 4 544<br>1.69%<br>0.03%             |
| Transactions executed during the reporting period*   |   |   |  |   |                                      |  |                                     |
| 3.25% Notes Korea Hydro &<br>Nuclear Power Co. Ltd<br>2015-15.06.2025 Sr Reg S<br>Valor 28511122                         | USD<br>250 000<br>0.977<br>1.319102                                   | 29.12.2023<br>30.09.2024<br>13.02.2018  | 2.22%<br>320 035<br>322 159<br>320 654                   | 0<br>-5 478<br>5 478<br>0                   | 13 134<br>4.11%<br>0.09%             | -9 160<br>-2.93%<br>-0.06%               | 3 974<br>1.18%<br>0.03%             |
| Transactions executed during the reporting period*   |   |   |  |   |                                      |  |                                     |

# Performance at position level

From 29.12.2023 to 30.09.2024

For your Portfolio

Page 19 / 55 Duplicate

Overview  
Asset evaluations  
Detailed positions  
Transactions  
Additional information  
19

## Net performance (TWR) valued in SGD

| Description  | Number/Amount<br>Market rate at purchase<br>Exchange rate at purchase | Start date<br>End date<br>Last purchase | % NAV<br>Av. inv. cap.<br>Value at start<br>Value at End | Inflows<br>Outflows<br>Income<br>Fees/taxes | Market gain<br>in %<br>Market contr. | Currency gain<br>in %<br>Currency contr. | Performance<br>in %<br>Contribution |
|--|---|---|--|---|--------------------------------------|--|-------------------------------------|
| <b>Bonds - US Dollar</b>   |   |   |  |   |                                      |  |                                     |
| 3.38% Notes Clifford Capital Pte<br>Ltd 2018-07.03.2028 Gtd Reg S<br>Valor 40701619 - Symbol YKHA56                | USD<br>200 000<br>0.972<br>1.319098                                   | 29.12.2023<br>30.09.2024<br>22.05.2019  | 1.75%<br>252 746<br>256 488<br>252 441                   | 0<br>-8 891<br>8 891<br>0                   | 12 175<br>4.84%<br>0.09%             | -7 331<br>-2.95%<br>-0.06%               | 4 844<br>1.89%<br>0.03%             |
| Transactions executed during the reporting period*   |   |   |  |   |                                      |  |                                     |
| 4.55% MTN Perusahaan Penerbit<br>SBSN Indonesia III TR<br>2016-29.03.2026 Tr. 6 Reg S<br>Valor 32015306            | USD<br>250 000<br>1.013<br>1.3191                                     | 29.12.2023<br>30.09.2024<br>18.01.2018  | 2.23%<br>328 870<br>334 013<br>322 945                   | 0<br>-14 925<br>14 925<br>0                 | 13 282<br>4.06%<br>0.09%             | -9 424<br>-2.93%<br>-0.06%               | 3 858<br>1.13%<br>0.03%             |
| Transactions executed during the reporting period*   |   |   |  |   |                                      |  |                                     |
| 4.875% Notes CK Hutchison<br>International 23 Limited<br>2023- 21.04.2033 Reg S<br>Valor 126488714 - Symbol CKHUF5 | USD<br>200 000<br>1.012<br>1.319098                                   | 29.12.2023<br>30.09.2024<br>29.11.2023  | 1.83%<br>262 988<br>266 865<br>264 280                   | 0<br>-6 604<br>6 604<br>0                   | 11 493<br>4.48%<br>0.08%             | -7 473<br>-2.95%<br>-0.05%               | 4 020<br>1.53%<br>0.03%             |
| Transactions executed during the reporting period*   |   |   |  |   |                                      |  |                                     |
| 1.125% Notes State Grid Overseas<br>Investment (BVI) Ltd<br>2021-08.09.2026 Gr<br>Valor 113533663                  | USD<br>250 000<br>0.912<br>1.319101                                   | 29.12.2023<br>30.09.2024<br>10.09.2021  | 2.09%<br>299 153<br>300 689<br>301 875                   | 0<br>-3 695<br>3 695<br>0                   | 13 632<br>4.56%<br>0.10%             | -8 751<br>-2.94%<br>-0.07%               | 4 881<br>1.62%<br>0.03%             |
| Transactions executed during the reporting period*   |   |   |  |   |                                      |  |                                     |
| 3.556% Notes Republic of the<br>Philippines 2022-29.09.2032<br>Valor 117806135                                     | USD<br>250 000<br>0.934<br>1.319099                                   | 29.12.2023<br>30.09.2024<br>02.06.2022  | 2.07%<br>303 855<br>307 874<br>299 860                   | 0<br>-11 658<br>11 658<br>0                 | 12 390<br>4.14%<br>0.09%             | -8 746<br>-2.94%<br>-0.06%               | 3 644<br>1.20%<br>0.03%             |
| Transactions executed during the reporting period*   |   |   |  |   |                                      |  |                                     |
| 5.25% Notes BHP Billiton Finance<br>(USA) Ltd<br>2023-08.09.2033<br>Valor 129478093 - Symbol BBL564                | USD<br>250 000<br>0.523<br>1.34172                                    | 07.02.2024<br>30.09.2024<br>07.02.2024  | 2.33%<br>292 592<br>347 793<br>336 770                   | 7 386<br>-17 229<br>17 229<br>0             | 19 522<br>5.71%<br>0.14%             | -16 087<br>-4.71%<br>-0.11%              | 3 435<br>1.00%<br>0.03%             |
| Transactions executed during the reporting period*   |   |   |  |   |                                      |  |                                     |

# Performance at position level

From 29.12.2023 to 30.09.2024

For your Portfolio

## Net performance (TWR) valued in SGD

| Description   |     | Number/Amount<br>Market rate at purchase<br>Exchange rate at purchase | Start date<br>End date<br>Last purchase | % NAV<br>Av. inv. cap.<br>Value at start<br>Value at End | Inflows<br>Outflows<br>Income<br>Fees/taxes | Market gain<br>in %<br>Market contr. | Currency gain<br>in %<br>Currency contr. | Performance<br>in %<br>Contribution |
|---|-----|---|---|--|---|--------------------------------------|--|-------------------------------------|
| <b>Bonds - US Dollar</b>                                |     |   |   |  |   |                                      |  |                                     |
| 3.70% Republic of the Philippines 2017-02.02.2042       | USD | 250 000<br>0.87   | 29.12.2023<br>30.09.2024                | 1.92%<br>280 302   | 0<br>-12 289                                | 11 031<br>4.09%                      | -7 952<br>-2.94%                         | 3 079<br>1.15%                      |
| Global  |     | 1.319101  | 05.09.2022                              | 287 007  | 12 289                                      | 0.08%                                | -0.06%                                   | 0.02%                               |
| Valor 35445579  |     |   |   | 277 797  | 0   |                                      |  |                                     |
| Transactions executed during the reporting period*      |     |   |   |  |   |                                      |  |                                     |
| 3.25% MTN Kingdom of Saudi Arabia 2020-22.10.2030       | USD | 250 000<br>0.933  | 29.12.2023<br>30.09.2024                | 2.10%<br>304 516   | 0<br>-5 501                                 | 10 380<br>3.50%                      | -8 652<br>-2.92%                         | 1 728<br>0.58%                      |
| Global Series 18 Tranche 1RegS                          |     | 1.319096  | 23.06.2020                              | 307 725  | 5 501                                       | 0.08%                                | -0.07%                                   | 0.01%                               |
| Valor 54231842  |     |   |   | 303 951  | 0   |                                      |  |                                     |
| Transactions executed during the reporting period*      |     |   |   |  |   |                                      |  |                                     |
| 6.15% MTN Perusahaan Listrik 2018-21.05.2048 Reg S      | USD | 0<br>0  | 29.12.2023<br>04.07.2024                | 0.00%<br>231 007   | 0<br>-12 864                                | -6 693<br>-1.96%                     | 8 345<br>2.45%                           | 1 652<br>0.49%                      |
| Valor 41844708 - Symbol IDOR46                          |     |   | 26.10.2021                              | 342 327  | 10 323                                      | -0.05%                               | 0.06%                                    | 0.01%                               |
| Transactions executed during the reporting period*      |     |   |   |  |   |                                      |  |                                     |
| 5.424% Medium Term Notes Morgan Stanley 2023-21.07.2034 | USD | 250 000<br>0.527  | 26.09.2024<br>30.09.2024                | 2.34%<br>4 915   | 3 197<br>0                                  | -411<br>-0.12%                       | -1 081<br>-0.32%                         | -1 492<br>-0.44%                    |
| Global series I Fixed/Floating                          |     | 1.2861  | 26.09.2024                              | 337 093  | 0   | 0.00%                                | -0.01%                                   | -0.01%                              |
| Valor 128531649 - Symbol MS5620                         |     |   |   | 337 658  | 0   |                                      |  |                                     |
| Transactions executed during the reporting period*      |     |   |   |  |   |                                      |  |                                     |
| 5.123% Notes Toyota Motor Corp. 2023-13.07.2033 Global  | USD | 200 000<br>1.108  | 29.12.2023<br>30.09.2024                | 1.92%<br>354 859   | 0<br>-17 830                                | 7 802<br>2.30%                       | -9 899<br>-2.90%                         | -2 097<br>-0.60%                    |
| Valor 128241662 - Symbol TM5614                         |     | 1.319101  | 18.10.2023                              | 365 396  | 17 129                                      | 0.06%                                | -0.07%                                   | -0.01%                              |
| Transactions executed during the reporting period*      |     |   |   |  |   |                                      |  |                                     |
| 2.125% EMTN PSA Treasury Pte Ltd 2019-05.09.2029        | USD | 250 000<br>0.46   | 15.08.2024<br>30.09.2024                | 2.04%<br>50 127  | 3 185<br>-3 453                             | 3 526<br>1.17%                       | -7 970<br>-2.65%                         | -4 444<br>-1.48%                    |
| Valor 49800695 - Symbol TMJC48                          |     | 1.31643   | 15.08.2024                              | 302 432  | 3 453                                       | 0.03%                                | -0.06%                                   | -0.03%                              |
| Transactions executed during the reporting period*      |     |   |   |  |   |                                      |  |                                     |
|   |     |   |   | 294 740  | 0   |                                      |  |                                     |

# Performance at position level

From 29.12.2023 to 30.09.2024

For your Portfolio

Page 21 / 55 Duplicate

Overview  
Asset evaluations  
Detailed positions  
Transactions  
Additional information  
21

## Net performance (TWR) valued in SGD

| Description  | Number/Amount<br>Market rate at purchase<br>Exchange rate at purchase | Start date<br>End date<br>Last purchase | % NAV<br>Av. inv. cap.<br>Value at start<br>Value at End | Inflows<br>Outflows<br>Income<br>Fees/taxes | Market gain<br>in %<br>Market contr. | Currency gain<br>in %<br>Currency contr. | Performance<br>in %<br>Contribution |
|--|---|---|--|---|--------------------------------------|--|-------------------------------------|
| <b>Bonds - US Dollar</b>                           |   |   |  |   |                                      |  |                                     |
| 2 % EMTN PT Bank Mandiri (Persero)                 | USD   | 250 000                                 | 05.03.2024   | 2.13%                                       | 2 573                                | 10 861                                   | -3 751                              |
| Tbk 2021-19.04.2026                                |   | 0.47                                    | 30.09.2024   | 236 732                                     | -3 383                               | 3.48%                                    | -1.22%                              |
| Ser. 3 Tranche 1 Reg S                             |   | 1.34294                                 | 05.03.2024   | 313 229                                     | 3 383                                | 0.08%                                    | -0.03%                              |
| Valor 111097156 - Symbol PPERF5                    |   |   |  | 308 143                                     | 0                                    |  |                                     |
| Transactions executed during the reporting period* |   |   |  |   |                                      |  |                                     |
| 5.354% Notes Export-Import Bank of                 | USD   | 250 000                                 | 03.07.2024   | 2.34%                                       | 2 620                                | 14 550                                   | -4 834                              |
| Thailand 2024-16.05.2029                           |   | 0.506                                   | 30.09.2024   | 110 596                                     | 0                                    | 4.25%                                    | -1.41%                              |
| Valor 135186466                                    |   | 1.355612                                | 03.07.2024   | 341 892                                     | 0                                    | 0.10%                                    | -0.03%                              |
| Transactions executed during the reporting period* |   |   |  | 338 137                                     | 0                                    |  |                                     |
| 5.30% Notes China Huaneng                          | USD   | 250 000                                 | 02.07.2024   | 2.28%                                       | 0                                    | 9 627                                    | -9 715                              |
| 2024-without final maturity                        |   | 1                                       | 30.09.2024   | 110 676                                     | 0                                    | 2.84%                                    | -2.86%                              |
| Fixed/Variable rt                                  |   | 1.35722                                 | 02.07.2024   | 339 213                                     | 0                                    | 0.07%                                    | -0.07%                              |
| Valor 136366750 - Symbol 5089                      |   |   |  | 329 692                                     | 0                                    |  |                                     |
| Transactions executed during the reporting period* |   |   |  |   |                                      |  |                                     |
| <b>Total Bonds - US Dollar</b>                     |   |   |  |   |                                      |  | <b>356 738</b>                      |
|  |   |   |  |   |                                      |  | <b>2.60%</b>                        |
|  |   |   |  |   |                                      |  | <b>2.51%</b>                        |
| <b>Total Bonds</b>                                 |   |   |  |   |                                      |  | <b>356 738</b>                      |
|  |   |   |  |   |                                      |  | <b>2.60%</b>                        |
|  |   |   |  |   |                                      |  | <b>2.51%</b>                        |

\*For further details on the listed positions, see the "Transaction list" module or account statement.

# Overview of income

From 29.12.2023 to 30.09.2024

For your Portfolio



Page 22 / 55

Duplicate

## Details of income valued in SGD

|                               | 29.12.2023<br>- 30.09.2024 |
|-------------------------------|----------------------------|
| Income                        | 401 504                    |
| Interest received             | 401 504                    |
| Money market                  | 2 365                      |
| Securities                    | 388 755                    |
| Accrued interest from inflow  | -26 924                    |
| Accrued interest from outflow | 37 308                     |

# Details of income and costs

From 29.12.2023 to 30.09.2024

For your Portfolio

████████████████████  
████████████████████  
████████████████████  
████████████████████  
Page 23 / 55 Duplicate

Overview  
Asset evaluations  
Detailed positions  
Transactions  
Additional information

23

## Details of income and costs valued in SGD

| Date                         | Description                       | Instrument ID                    | Custody account | Currency | Amount   | Value          |
|------------------------------|-----------------------------------|----------------------------------|-----------------|----------|----------|----------------|
| <b>Income</b>                |                                   |                                  |                 |          |          | <b>401 504</b> |
| <b>Interest received</b>     |                                   |                                  |                 |          |          | <b>401 504</b> |
| <b>Money market</b>          |                                   |                                  |                 |          |          | 2 365          |
| 2024                         |                                   |                                  |                 |          |          | 2 365          |
| 3 <sup>rd</sup> quarter 2024 |                                   |                                  |                 |          |          | 115            |
| 29.09.2024                   | Money market interest<br>Call UBS | Valor 357850                     |                 | USD      | 6.27     | 8              |
| 05.09.2024                   | Money market interest<br>Call UBS | Valor 357850                     |                 | USD      | 61.86    | 80             |
| 30.08.2024                   | Money market interest<br>Call UBS | Valor 357850                     |                 | USD      | 20.66    | 27             |
| 1 <sup>st</sup> quarter 2024 |                                   |                                  |                 |          |          | 2 250          |
| 06.03.2024                   | Money market interest<br>Call UBS | Valor 357850                     |                 | SGD      | 211.75   | 212            |
| 29.02.2024                   | Money market interest<br>Call UBS | Valor 357850                     |                 | SGD      | 962.08   | 962            |
| 31.01.2024                   | Money market interest<br>Call UBS | Valor 357850                     |                 | SGD      | 1 076.15 | 1 076          |
| <b>Securities</b>            |                                   |                                  |                 |          |          | <b>388 755</b> |
| 2024                         |                                   |                                  |                 |          |          | 383 392        |
| 3 <sup>rd</sup> quarter 2024 |                                   |                                  |                 |          |          | 122 602        |
| 29.09.2024                   | Interest<br>4.55 Perus26MTN 6-S   | Valor 32015306                   | ██████████      | USD      | 5 687.50 | 7 293          |
| 29.09.2024                   | Interest<br>3.556 PHL 32 Nts      | Valor 117806135                  | ██████████      | USD      | 4 445.00 | 5 693          |
| 16.09.2024                   | Interest<br>1.75 UOBS 31 FTVB     | Valor 57057097<br>Symbol UOVE50  | ██████████      | USD      | 2 187.50 | 2 825          |
| 14.09.2024                   | Interest<br>5.125 CNAC 28 Nts-S   | Valor 40838412                   | ██████████      | USD      | 6 406.25 | 8 279          |
| 10.09.2024                   | Interest<br>5.875 CNOOC 35 Nts    | Valor 2093618<br>Symbol CFUH36   | ██████████      | USD      | 7 343.75 | 9 540          |
| 08.09.2024                   | Interest<br>1.125 St Grid 26      | Valor 113533663                  | ██████████      | USD      | 1 406.25 | 1 833          |
| 08.09.2024                   | Interest<br>5.25 BHP 33 Nts       | Valor 129478093<br>Symbol BBL564 | ██████████      | USD      | 6 562.50 | 8 540          |

# Details of income and costs

From 29.12.2023 to 30.09.2024

For your Portfolio

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]  
Page 24 / 55 Duplicate

Overview  
Asset evaluations  
Detailed positions  
Transactions  
Additional information



24

## Details of income and costs valued in SGD

| Date                         | Description                     | Instrument ID                    | Custody account | Currency | Amount   | Value   |
|------------------------------|---------------------------------|----------------------------------|-----------------|----------|----------|---------|
| 2024                         |                                 |                                  |                 |          |          |         |
| 3 <sup>rd</sup> quarter 2024 |                                 |                                  |                 |          |          |         |
| 07.09.2024                   | Interest<br>3.38 Cliffo28Nts-S  | Valor 40701619<br>Symbol YKHA56  | [REDACTED]      | USD      | 3 380.00 | 4 390   |
| 05.09.2024                   | Interest<br>2.125 PSA Tr29 EMTN | Valor 49800695<br>Symbol TMJC48  | [REDACTED]      | USD      | 2 656.25 | 3 454   |
| 17.08.2024                   | Interest<br>2.206 HSBC 29 FTFN  | Valor 113163233<br>Symbol HBC523 | [REDACTED]      | USD      | 2 757.50 | 3 597   |
| 14.08.2024                   | Interest<br>3.75 EIB 33         | Valor 124994902                  | [REDACTED]      | USD      | 4 687.50 | 6 153   |
| 11.08.2024                   | Interest<br>4.75 Indonesia 29   | Valor 45222094                   | [REDACTED]      | USD      | 5 937.50 | 7 842   |
| 05.08.2024                   | Interest<br>3.34 Shinhan 30 MTN | Valor 49242327<br>Symbol SHG486  | [REDACTED]      | USD      | 4 175.00 | 5 514   |
| 02.08.2024                   | Interest<br>3.7 Philippin42     | Valor 35445579                   | [REDACTED]      | USD      | 4 625.00 | 6 105   |
| 20.07.2024                   | Interest<br>3.125 Kra 27 MTN -S | Valor 37535209                   | [REDACTED]      | USD      | 3 906.25 | 5 240   |
| 19.07.2024                   | Interest<br>3.595 Ten28MTN -S   | Valor 39904648<br>Symbol TCEH45  | [REDACTED]      | USD      | 4 493.75 | 6 030   |
| 19.07.2024                   | Interest<br>2.70 Minor -S FTVN  | Valor 112651842                  | [REDACTED]      | USD      | 3 375.00 | 4 528   |
| 17.07.2024                   | Interest<br>5.75Posco28 Nt RegS | Valor 124309836<br>Symbol PKX552 | [REDACTED]      | USD      | 5 750.00 | 7 691   |
| 13.07.2024                   | Interest<br>5.123 Toyota 33 Nts | Valor 128241662<br>Symbol TM5614 | [REDACTED]      | USD      | 6 403.75 | 8 586   |
| 12.07.2024                   | Interest<br>3.625 Relian 52-S   | Valor 115844102<br>Symbol RLNGF5 | [REDACTED]      | USD      | 5 437.50 | 7 280   |
| 08.07.2024                   | Interest<br>1.3 Hyun 26 MTN-S   | Valor 59213439<br>Symbol HYMLF5  | [REDACTED]      | USD      | 1 625.00 | 2 189   |
| 2 <sup>nd</sup> quarter 2024 |                                 |                                  |                 |          |          | 133 007 |
| 30.06.2024                   | Interest<br>3.25 Sing Tel Grp25 | Valor 28697835<br>Symbol SNGN43  | [REDACTED]      | USD      | 4 062.50 | 5 489   |
| 20.06.2024                   | Interest<br>3.419BankAmer28FTFN | Valor 41208184<br>Symbol BAC462  | [REDACTED]      | USD      | 3 419.00 | 4 616   |

01.10.2024

ESTA

# Details of income and costs

From 29.12.2023 to 30.09.2024

For your Portfolio

████████████████████  
████████████████████  
████████████████████  
████████████████████  
Page 25 / 55 Duplicate

Overview  
Asset evaluations  
Detailed positions  
Transactions  
Additional information

25

## Details of income and costs valued in SGD

| Date                         | Description                     | Instrument ID                    | Custody account      | Currency | Amount   | Value  |
|------------------------------|---------------------------------|----------------------------------|----------------------|----------|----------|--------|
| 2024                         |                                 |                                  |                      |          |          |        |
| 2 <sup>nd</sup> quarter 2024 |                                 |                                  |                      |          |          |        |
| 15.06.2024                   | Interest<br>3.25 Korea 25 SrN-S | Valor 28511122                   | ████████████████████ | USD      | 4 062.50 | 5 479  |
| 08.06.2024                   | Interest<br>2.1Airport FTVB     | Valor 58725161<br>Symbol 40501   | ████████████████████ | USD      | 2 625.00 | 3 540  |
| 03.06.2024                   | Interest<br>2.15 WBC 31 Nts     | Valor 111799116<br>Symbol WBK519 | ████████████████████ | USD      | 2 687.50 | 3 607  |
| 27.05.2024                   | Interest<br>5.66 Mizuho 29 FTFN | Valor 125298072<br>Symbol MFG554 | ████████████████████ | USD      | 7 083.75 | 9 530  |
| 24.05.2024                   | Interest<br>3.5 JIC Zh 27Nts -S | Valor 39223585                   | ████████████████████ | USD      | 3 500.00 | 4 720  |
| 21.05.2024                   | Interest<br>6.15 Negar 48 MTN-S | Valor 41844708<br>Symbol IDOR46  | ████████████████████ | USD      | 7 687.50 | 10 323 |
| 08.05.2024                   | Interest<br>3.5 China 27 MTN-S  | Valor 36602724                   | ████████████████████ | USD      | 4 375.00 | 5 900  |
| 05.05.2024                   | Interest<br>5 Royal CapitalFTFN | Valor 55954444<br>Symbol ROCA50  | ████████████████████ | USD      | 6 250.00 | 8 431  |
| 05.05.2024                   | Interest<br>4.25 Pelin 25 SrN-S | Valor 28028738<br>Symbol IDOR42  | ████████████████████ | USD      | 4 250.00 | 5 715  |
| 22.04.2024                   | Interest<br>3.25 Saudi A30Nts-S | Valor 54231842                   | ████████████████████ | USD      | 4 062.50 | 5 502  |
| 21.04.2024                   | Interest<br>2.375 Exp-Im 27 Nts | Valor 34298385                   | ████████████████████ | USD      | 2 968.75 | 4 022  |
| 21.04.2024                   | Interest<br>4.875 CKHI 33Nts -S | Valor 126488714<br>Symbol CKHUF5 | ████████████████████ | USD      | 4 875.00 | 6 605  |
| 21.04.2024                   | Interest<br>3.5 Petronas30Nts-S | Valor 54192072                   | ████████████████████ | USD      | 5 250.00 | 7 113  |
| 19.04.2024                   | Interest<br>3.244TNB 26 Ctf-S   | Valor 34293407<br>Symbol TNABY4  | ████████████████████ | USD      | 4 055.00 | 5 489  |
| 19.04.2024                   | Interest<br>2 Bank Mandiri 26   | Valor 111097156<br>Symbol PPERF5 | ████████████████████ | USD      | 2 500.00 | 3 384  |
| 19.04.2024                   | Interest<br>5.406 MUFG 34 FTFN  | Valor 126367161<br>Symbol MTU557 | ████████████████████ | USD      | 6 757.50 | 9 142  |
| 17.04.2024                   | Interest<br>5.375Sinopec 43 SrN | Valor 22569276                   | ████████████████████ | USD      | 6 718.75 | 9 094  |

01.10.2024

ESTA



# Details of income and costs

From 29.12.2023 to 30.09.2024

For your Portfolio

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]  
Page 26 / 55 Duplicate

Overview  
Asset evaluations  
Detailed positions  
Transactions  
Additional information



26

## Details of income and costs valued in SGD

| Date                         | Description                     | Instrument ID                    | Custody account | Currency | Amount   | Value   |
|------------------------------|---------------------------------|----------------------------------|-----------------|----------|----------|---------|
| 2024                         |                                 |                                  |                 |          |          |         |
| 2 <sup>nd</sup> quarter 2024 |                                 |                                  |                 |          |          |         |
| 17.04.2024                   | Interest<br>3.625 China 29 Nts  | Valor 47429321                   | [REDACTED]      | USD      | 3 625.00 | 4 921   |
| 15.04.2024                   | Interest<br>2.739 JPM 30 FRN    | Valor 49930337<br>Symbol JPM488  | [REDACTED]      | USD      | 4 108.50 | 5 570   |
| 09.04.2024                   | Interest<br>3.6 AIA 29 MTN-S    | Valor 47269597<br>Symbol AAGI48  | [REDACTED]      | USD      | 3 600.00 | 4 815   |
| 1 <sup>st</sup> quarter 2024 |                                 |                                  |                 |          |          | 127 782 |
| 29.03.2024                   | Interest<br>3.556 PHL 32 Nts    | Valor 117806135                  | [REDACTED]      | USD      | 4 445.00 | 5 965   |
| 29.03.2024                   | Interest<br>4.55 Perus26MTN 6-S | Valor 32015306                   | [REDACTED]      | USD      | 5 687.50 | 7 633   |
| 16.03.2024                   | Interest<br>1.75 UOBS 31 FTVB   | Valor 57057097<br>Symbol UOVE50  | [REDACTED]      | USD      | 2 187.50 | 2 910   |
| 14.03.2024                   | Interest<br>5.125 CNAC 28 Nts-S | Valor 40838412                   | [REDACTED]      | USD      | 6 406.25 | 8 489   |
| 10.03.2024                   | Interest<br>5.875 CNOOC 35 Nts  | Valor 2093618<br>Symbol CFUH36   | [REDACTED]      | USD      | 7 343.75 | 9 720   |
| 08.03.2024                   | Interest<br>1.125 St Grid 26    | Valor 113533663                  | [REDACTED]      | USD      | 1 406.25 | 1 862   |
| 08.03.2024                   | Interest<br>5.25 BHP 33 Nts     | Valor 129478093<br>Symbol BBL564 | [REDACTED]      | USD      | 6 562.50 | 8 690   |
| 07.03.2024                   | Interest<br>3.38 Cliffo28Nts-S  | Valor 40701619<br>Symbol YKHA56  | [REDACTED]      | USD      | 3 380.00 | 4 501   |
| 17.02.2024                   | Interest<br>2.206 HSBC 29 FTFN  | Valor 113163233<br>Symbol HBC523 | [REDACTED]      | USD      | 2 757.50 | 3 686   |
| 14.02.2024                   | Interest<br>3.75 EIB 33         | Valor 124994902                  | [REDACTED]      | USD      | 4 687.50 | 6 287   |
| 11.02.2024                   | Interest<br>4.75 Indonesia 29   | Valor 45222094                   | [REDACTED]      | USD      | 5 937.50 | 7 976   |
| 05.02.2024                   | Interest<br>3.34 Shinhan 30 MTN | Valor 49242327<br>Symbol SHG486  | [REDACTED]      | USD      | 4 175.00 | 5 591   |
| 02.02.2024                   | Interest<br>3.7 Philippin42     | Valor 35445579                   | [REDACTED]      | USD      | 4 625.00 | 6 184   |

# Details of income and costs

From 29.12.2023 to 30.09.2024

For your Portfolio

████████████████████  
████████████████████  
████████████████████  
████████████████████  
Page 27 / 55 Duplicate

Overview  
Asset evaluations  
Detailed positions  
Transactions  
Additional information

27

## Details of income and costs valued in SGD

| Date                         | Description                                   | Instrument ID                    | Custody account | Currency | Amount    | Value   |
|------------------------------|---|----------------------------------|-----------------|----------|-----------|---------|
| 2024                         |   |                                  |                 |          |           |         |
| 1 <sup>st</sup> quarter 2024 |   |                                  |                 |          |           |         |
| 27.01.2024                   | Interest<br>4.2 Minmet 26 -S                  | Valor 33377240<br>Symbol 5689    | ██████████      | USD      | 5 250.00  | 7 003   |
| 20.01.2024                   | Interest<br>3.125 Kra 27 MTN -S               | Valor 37535209                   | ██████████      | USD      | 3 906.25  | 5 218   |
| 19.01.2024                   | Interest<br>2.70 Minor -S FTVN                | Valor 112651842                  | ██████████      | USD      | 3 375.00  | 4 499   |
| 19.01.2024                   | Interest<br>3.595 Ten28MTN -S                 | Valor 39904648<br>Symbol TCEH45  | ██████████      | USD      | 4 493.75  | 5 990   |
| 17.01.2024                   | Interest<br>5.75Posco28 Nt RegS               | Valor 124309836<br>Symbol PKX552 | ██████████      | USD      | 5 750.00  | 7 682   |
| 13.01.2024                   | Interest<br>5.123 Toyota 33 Nts               | Valor 128241662<br>Symbol TM5614 | ██████████      | USD      | 6 403.75  | 8 544   |
| 12.01.2024                   | Interest<br>3.625 Relian 52-S                 | Valor 115844102<br>Symbol RLNGF5 | ██████████      | USD      | 5 437.50  | 7 205   |
| 08.01.2024                   | Interest<br>1.3 Hyun 26 MTN-S                 | Valor 59213439<br>Symbol HYMLF5  | ██████████      | USD      | 1 625.00  | 2 147   |
| 2023                         |   |                                  |                 |          |           | 5 363   |
| 4 <sup>th</sup> quarter 2023 |   |                                  |                 |          |           | 5 363   |
| 30.12.2023                   | Interest<br>3.25 Sing Tel Grp25               | Valor 28697835<br>Symbol SNGN43  | ██████████      | USD      | 4 062.50  | 5 363   |
| Accrued interest from inflow |   |                                  |                 |          |           | -26 924 |
| 2024                         |   |                                  |                 |          |           | -26 924 |
| 3 <sup>rd</sup> quarter 2024 |   |                                  |                 |          |           | -12 796 |
| 26.09.2024                   | Gross accrued interest<br>5.424 MS 34 I FTFN  | Valor 128531649<br>Symbol MS5620 | ██████████      | USD      | -2 486.00 | -3 197  |
| 15.08.2024                   | Gross accrued interest<br>2.125 PSA Tr29 EMTN | Valor 49800695<br>Symbol TMJC48  | ██████████      | USD      | -2 420.14 | -3 186  |
| 04.07.2024                   | Gross accrued interest<br>4.55 Pet 50 Nts-S   | Valor 54192079                   | ██████████      | USD      | -2 805.83 | -3 792  |
| 03.07.2024                   | Gross accrued interest<br>5.354 Exim Thai 29  | Valor 135186466                  | ██████████      | USD      | -1 933.39 | -2 621  |

# Details of income and costs

From 29.12.2023 to 30.09.2024

For your Portfolio

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]  
Page 28 / 55 Duplicate

Overview  
Asset evaluations  
Detailed positions  
Transactions  
Additional information



28

## Details of income and costs valued in SGD

| Date                          | Description                                   | Instrument ID                    | Custody account | Currency | Amount    | Value   |
|-------------------------------|---|----------------------------------|-----------------|----------|-----------|---------|
| 2024                          |   |                                  |                 |          |           |         |
| 2 <sup>nd</sup> quarter 2024  |   |                                  |                 |          |           | -1 933  |
| 08.05.2024                    | Gross accrued interest<br>5.55 SMBCAviation34 | Valor 134078136<br>Symbol SMVF57 | [REDACTED]      | USD      | -1 426.04 | -1 933  |
| 1 <sup>st</sup> quarter 2024  |   |                                  |                 |          |           | -12 195 |
| 21.03.2024                    | Gross accrued interest<br>2.15 WBC 31 Nts     | Valor 111799116<br>Symbol WBK519 | [REDACTED]      | USD      | -1 672.22 | -2 234  |
| 05.03.2024                    | Gross accrued interest<br>2 Bank Mandiri 26   | Valor 111097156<br>Symbol PPERF5 | [REDACTED]      | USD      | -1 916.67 | -2 574  |
| 07.02.2024                    | Gross accrued interest<br>5.25 BHP 33 Nts     | Valor 129478093<br>Symbol BBL564 | [REDACTED]      | USD      | -5 505.21 | -7 386  |
| Accrued interest from outflow |   |                                  |                 |          |           | 37 308  |
| 2024                          |   |                                  |                 |          |           | 37 308  |
| 3 <sup>rd</sup> quarter 2024  |   |                                  |                 |          |           | 16 240  |
| 30.09.2024                    | Gross accrued interest<br>5.123 Toyota 33 Nts | Valor 128241662<br>Symbol TM5614 | [REDACTED]      | USD      | 547.88    | 701     |
| 26.09.2024                    | Gross accrued interest<br>3.419BankAmer28FTFN | Valor 41208184<br>Symbol BAC462  | [REDACTED]      | USD      | 1 842.46  | 2 369   |
| 15.08.2024                    | Gross accrued interest<br>3.25 Sing Tel Grp25 | Valor 28697835<br>Symbol SNGN43  | [REDACTED]      | USD      | 1 105.90  | 1 456   |
| 04.07.2024                    | Gross accrued interest<br>6.15 Negar 48 MTN-S | Valor 41844708<br>Symbol IDOR46  | [REDACTED]      | USD      | 1 879.17  | 2 541   |
| 04.07.2024                    | Gross accrued interest<br>3.5 Petronas30Nts-S | Valor 54192072                   | [REDACTED]      | USD      | 2 158.33  | 2 917   |
| 02.07.2024                    | Gross accrued interest<br>4.2 Minmet 26 -S    | Valor 33377240<br>Symbol 5689    | [REDACTED]      | USD      | 4 608.33  | 6 255   |
| 2 <sup>nd</sup> quarter 2024  |   |                                  |                 |          |           | 5 665   |
| 08.05.2024                    | Gross accrued interest<br>4.3DianjianHa-SFTVN | Valor 48493599                   | [REDACTED]      | USD      | 4 180.56  | 5 665   |
| 1 <sup>st</sup> quarter 2024  |   |                                  |                 |          |           | 15 403  |
| 21.03.2024                    | Gross accrued interest<br>4.25 OCBC 24SMTN3-S | Valor 24699637                   | [REDACTED]      | USD      | 2 266.67  | 3 029   |
| 05.03.2024                    | Gross accrued interest<br>4.875 ICBC25Nts B-S | Valor 29726408<br>Symbol CHCJF4  | [REDACTED]      | USD      | 5 619.79  | 7 549   |

# Details of income and costs

From 29.12.2023 to 30.09.2024

For your Portfolio

## Details of income and costs valued in SGD

| Date                         | Description                                   | Instrument ID  | Custody account | Currency | Amount   | Value |
|------------------------------|---|----------------|-----------------|----------|----------|-------|
| 2024                         |   |                |                 |          |          |       |
| 1 <sup>st</sup> quarter 2024 |   |                |                 |          |          |       |
| 08.02.2024                   | Gross accrued interest<br>3.95 Bk Raky24Bds-S | Valor 47062834 |                 | USD      | 3 593.40 | 4 825 |

# Positions overview

For your Portfolio



Page 30 / 55

Duplicate

Overview

Asset evaluations

Detailed positions

Transactions

Additional information

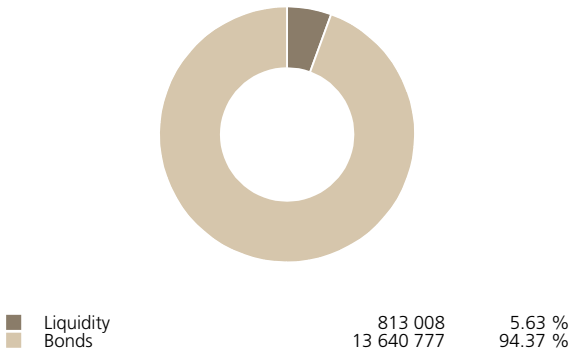
30

## By investment category

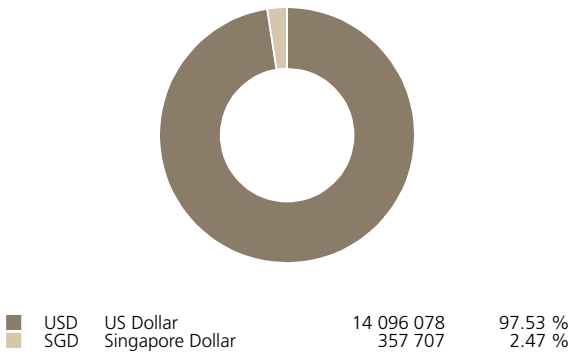
| Investment category         | Market value      | Accrued interest | Total             | % NA          |
|-----------------------------|-------------------|------------------|-------------------|---------------|
| <b>Liquidity</b>            | <b>813 008</b>    | <b>0</b>         | <b>813 008</b>    | <b>5.63</b>   |
| Accounts                    | 18 298            | 0                | 18 298            | 0.13          |
| Money market investments    | 356 311           | 0                | 356 311           | 2.47          |
| FX swap & forward contracts | 438 399           | 0                | 438 399           | 3.03          |
| <b>Bonds</b>                | <b>13 500 608</b> | <b>140 169</b>   | <b>13 640 777</b> | <b>94.37</b>  |
| Bond investments            | 13 500 608        | 140 169          | 13 640 777        | 94.37         |
| <b>Net assets</b>           | <b>14 313 616</b> | <b>140 169</b>   | <b>14 453 785</b> | <b>100.00</b> |

Valued in SGD

## Net assets by asset class



## Net assets by currency



# Detailed positions

For your Portfolio

| By investment category |           |   |     | Net performance (TWR) valued in SGD          |                                      |  |
|------------------------|-----------|---|-----|--|--------------------------------------|--|
| Number/Amount          |           | Description   |     | Opening balance<br>as of<br>Perf. start date | Exchange rate<br><br>YTD performance | Market value<br>Accrued interest<br><br>% NA |
| Liquidity - Accounts   |           |   |     |  |                                      |  |
| USD                    | 13 183.80 | UBS Current Account for Private Clients<br>Credit interest: 0.00% | USD | 2 913.74<br>30.08.2024<br>29.12.2023         | 1.282<br><br>-76.93%                 | 16 902<br><br>0.12<br>0.00                   |
| SGD                    | 1 395.86  | UBS Current Account for Private Clients<br>Credit interest: 0.00% | SGD | 905.15<br>30.08.2024<br>29.12.2023           | <br><br>0.01%                        | 1 396<br><br>0.01<br>0.00                    |
| KRW                    | 0.00      | UBS Current Account for Private Clients                           | KRW | 0.00<br>30.08.2024                           |                                      | 0<br><br>0.00<br>0.00                        |
| MYR                    | 0.00      | UBS Current Account for Private Clients                           | MYR | 0.00<br>30.08.2024                           |                                      | 0<br><br>0.00<br>0.00                        |
| EUR                    | 0.00      | UBS Current Account for Private Clients                           | EUR | 0.00<br>30.08.2024                           |                                      | 0<br><br>0.00<br>0.00                        |
| CHF                    | 0.00      | UBS Current Account for Private Clients                           | CHF | 0.00<br>30.08.2024                           |                                      | 0<br><br>0.00<br>0.00                        |
| NOK                    | 0.00      | UBS Current Account for Private Clients                           | NOK | 0.00<br>30.08.2024                           |                                      | 0<br><br>0.00<br>0.00                        |
| AUD                    | 0.00      | UBS Current Account for Private Clients                           | AUD | 0.00<br>30.08.2024                           |                                      | 0<br><br>0.00<br>0.00                        |
| GBP                    | 0.00      | UBS Current Account for Private Clients                           | GBP | 0.00<br>30.08.2024                           |                                      | 0<br><br>0.00<br>0.00                        |
| JPY                    | 0.00      | UBS Current Account for Private Clients                           | JPY | 0.00<br>30.08.2024                           |                                      | 0<br><br>0.00<br>0.00                        |

# Detailed positions

For your Portfolio

By investment category

Net performance (TWR) valued in SGD

| Number/Amount                   | Description |   | Opening balance<br>as of<br>Perf. start date | Exchange rate<br>YTD performance | Market value<br>Accrued interest | % NA |
|---------------------------------|-------------|---|--|----------------------------------|----------------------------------|------|
| Liquidity - Accounts            |             |   |  |                                  |                                  |      |
| NZD                             | 0.00        | UBS Current Account for Private Clients | NZD  | 0.00                             | 0                                | 0.00 |
|                                 |             |   | 30.08.2024                                   |                                  |                                  | 0.00 |
| DKK                             | 0.00        | UBS Current Account for Private Clients | DKK  | 0.00                             | 0                                | 0.00 |
|                                 |             |   | 30.08.2024                                   |                                  |                                  | 0.00 |
| SEK                             | 0.00        | UBS Current Account for Private Clients | SEK  | 0.00                             | 0                                | 0.00 |
|                                 |             |   | 30.08.2024                                   |                                  |                                  | 0.00 |
| CAD                             | 0.00        | UBS Current Account for Private Clients | CAD  | 0.00                             | 0                                | 0.00 |
|                                 |             |   | 30.08.2024                                   |                                  |                                  | 0.00 |
| HKD                             | 0.00        | UBS Current Account for Private Clients | HKD  | 0.00                             | 0                                | 0.00 |
|                                 |             |   | 30.08.2024                                   |                                  |                                  | 0.00 |
| TWD                             | 0.00        | UBS Current Account for Private Clients | TWD  | 0.00                             | 0                                | 0.00 |
|                                 |             |   | 30.08.2024                                   |                                  |                                  | 0.00 |
| Total Accounts                  |             |   |  |                                  | 18 298                           | 0.13 |
| Total accrued interest Accounts |             |   |  |                                  | 0                                | 0.00 |

| Number/Amount                                   | Description<br>Sustainability (SI) | S&P/Moody's rating<br>Sector<br>Duration<br>Yield | Cost price<br>Exchange rate<br>Cost value<br>Last purchase<br>Perf. start date | Market price<br>Exchange rate<br>Market price date<br>YTD performance | Market gain<br>Exchange gain<br>Unrealized P/L | Market value<br>Accrued interest | % NA |
|---|------------------------------------|---|--|---|--|----------------------------------|------|
| Liquidity - Money market investments            |                                    |   |  |   |  |                                  |      |
| 327 350   | Fullerton Fund - Fullerton         |   | SGD 1.086192   | 1.08847   | 0.21%  | 356 311                          | 2.47 |
|   | SGD Cash Fund R                    |   |  |   |  |                                  |      |
|   |                                    |   | 355 565  |   | 0.21%  |                                  |      |
|   |                                    |   | 25.09.2024   |   |  |                                  |      |
|   |                                    |   | 26.06.2024   | 0.95%   |  |                                  |      |
|   | Valor 113296598                    |   |  |   |  |                                  |      |
| Total Money market investments                  |                                    |   |  |   |  | 356 311                          | 2.47 |
| Total accrued interest Money market investments |                                    |   |  |   |  | 0                                | 0.00 |

# Detailed positions

For your Portfolio

| By investment category                             |               |   |   | Net performance (TWR) valued in SGD                       |   |                |      |
|--|---------------|---|---|---|---|----------------|------|
| Number/Amount                                      |               | Description<br>Order ID<br>Settlement instruction | Trade date<br>Settlement date<br>Period<br>Spot price<br>Perf. start date | Dealt rate<br>Market value<br>Pips<br><br>YTD performance | Forward rate<br>Net present value<br>NPV date | Unrealized P/L | % NA |
| Liquidity - FX swap & forward contracts            |               |   |   |   |   |                |      |
| USD  | -4 000 000    | You sold USD (far)                                | 05.03.2024  | 1.32296   |   |                |      |
| SGD  | 5 291 840     | You bought SGD                                    | 07.03.2025  | -5 128 000  | 5 335 744                                     | 207 744        | 1.44 |
|  |               | FX CG-M051Y                                       | 1.34425   |   |   |                |      |
|  |               | USD - ██████████                                  |   |   |   |                |      |
|  |               | SGD - ██████████                                  | 05.03.2024  | -6867.07%   |   |                |      |
| USD  | -3 500 000    | You sold USD (far)                                | 04.09.2024  | 1.293274  |   |                |      |
| SGD  | 4 526 459     | You bought SGD                                    | 07.03.2025  | -4 487 000  | 4 565 895                                     | 78 895         | 0.55 |
|  |               | FX CJ-ZGZL2                                       | 1.30677   |   |   |                |      |
|  |               | USD - ██████████                                  |   |   |   |                |      |
|  |               | SGD - ██████████                                  | 04.09.2024  | -2330.56%   |   |                |      |
| USD  | -235 000      | You sold USD                                      | 04.09.2024  | 1.290685  |   |                |      |
| SGD  | 303 310.98    | You bought SGD                                    | 07.03.2025  | -301 270  | 305 965                                       | 4 695          | 0.03 |
|  |               | FX CJ-ZH5PW                                       | -0.013564   |   |   |                |      |
|  |               |   | 1.304249  |   |   |                |      |
|  |               | USD - ██████████                                  |   |   |   |                |      |
|  |               | SGD - ██████████                                  | 04.09.2024  | -975.12%  |   |                |      |
| USD  | -7 735 000    | Value of net positions                            |   |   |   | 291 334        | 2.02 |
| SGD  | 10 121 609.98 |   |   |   |   |                |      |
| USD  | -2 800 000    | You sold USD (far)                                | 04.06.2024  | 1.3195  |   |                |      |
| SGD  | 3 694 600     | You bought SGD                                    | 06.06.2025  | -3 589 600  | 3 736 665                                     | 147 065        | 1.02 |
|  |               | FX CH-RBS42                                       | 1.34666   |   |   |                |      |
|  |               | USD - ██████████                                  |   |   |   |                |      |
|  |               | SGD - ██████████                                  | 04.06.2024  | -2393.95%   |   |                |      |
|  |               | Value of net positions                            |   |   |   | 147 065        | 1.02 |
| Total FX swap & forward contracts                  |               |   |   |   |   | 438 399        | 3.03 |
| Total accrued interest FX swap & forward contracts |               |   |   |   |   | 0              | 0.00 |



# Detailed positions

For your Portfolio

| By investment category   |                     |                                     |                  |                   | Net performance (TWR) valued in SGD |                  |         |  |
|--------------------------|---------------------|-------------------------------------|------------------|-------------------|-------------------------------------|------------------|---------|--|
| Number/Amount            | Description         | S&P/Moody's rating                  | Cost price       | Market price      | Market gain                         | Market value     | % NA    |  |
|                          | Sustainability (SI) | Sector                              | Exchange rate    | Exchange rate     | Exchange gain                       | Accrued interest |         |  |
|                          |                     | Duration                            | Cost value       | Market price date | Unrealized P/L                      |                  |         |  |
|                          |                     | Yield                               | Last purchase    | YTD performance   |                                     |                  |         |  |
|                          |                     |                                     | Perf. start date |                   |                                     |                  |         |  |
| Bonds - Bond investments |                     |                                     |                  |                   |                                     |                  |         |  |
| US Dollar                |                     |                                     |                  |                   |                                     |                  |         |  |
| USD                      | 250 000             | 5.30% Notes China Huaneng           | n.a./A3          | 100.03%           | 101.616421% B                       | 1.59%            | 325 681 |  |
|                          |                     | 2024-without final maturity         |                  | 1.35722           | 1.282                               | -5.54%           | 4 011   |  |
|                          |                     | Fixed/Variable rt                   |                  | 339 407           |                                     | -4.04%           | 0.03    |  |
|                          |                     |                                     |                  | 02.07.2024        |                                     |                  |         |  |
|                          |                     |                                     |                  | 02.07.2024        | -2.86%                              |                  |         |  |
|                          |                     | Valor 136366750 - Symbol 5089       |                  |                   |                                     |                  |         |  |
| USD                      | 250 000             | 5 % Notes Royal Capital B.V.        | No rating av.    | 98.994184%        | 99.9% M                             | 0.92%            | 320 180 |  |
|                          |                     | 2020-Without fixed maturity         |                  | 1.395229          | 1.282                               | -8.12%           | 6 455   |  |
|                          |                     | ICTSI                               |                  | 345 299           |                                     | -7.27%           | 0.04    |  |
|                          |                     | Interest dates: 05.11. - 2          |                  | 08.07.2020        |                                     |                  |         |  |
|                          |                     |                                     |                  | 29.12.2023        | 2.99%                               |                  |         |  |
|                          |                     | Valor 55954444 - Symbol ROCA50      |                  |                   |                                     |                  |         |  |
| USD                      | 250 000             | 2.70% Nts Minor Intl Public Co. Ltd | n.a./Baa2        | 100.25%           | 96.5% M                             | -3.74%           | 309 283 |  |
|                          |                     | 2021-Without fixed maturity         |                  | 1.35121           | 1.282                               | -5.12%           | 1 707   |  |
|                          |                     | Reg S Fixed/Variable rate           | 0.3              | 338 647           |                                     | -8.67%           | 0.01    |  |
|                          |                     | Interest dates: 19.01. - 2          | 10.46% Y         | 13.07.2021        |                                     |                  |         |  |
|                          |                     |                                     | 1.40% DY         | 29.12.2023        | 2.85%                               |                  |         |  |
|                          |                     | Valor 112651842                     |                  |                   |                                     |                  |         |  |
| USD                      | 250 000             | 2.10% Airport Authority             | AA/n.a.          | 92.025%           | 95.62%                              | 3.91%            | 306 462 |  |
|                          |                     | 2020-Without Fixed Maturity         |                  | 1.34676           | 1.282                               | -4.81%           | 2 094   |  |
|                          |                     | Fixed/Variable Rate                 | 0.18             | 309 839           |                                     | -1.09%           | 0.01    |  |
|                          |                     | Interest dates: 08.12. - 2          | 22.27% Y         | 17.11.2023        |                                     |                  |         |  |
|                          |                     |                                     | 1.10% DY         | 29.12.2023        | 2.66%                               |                  |         |  |
|                          |                     | Valor 58725161 - Symbol 40501       |                  |                   |                                     |                  |         |  |

# Detailed positions

For your Portfolio

| By investment category   |                                    |   |   |  | Net performance (TWR) valued in SGD                                       |  |                                  |              |
|--------------------------|------------------------------------|---|---|--|---|--|----------------------------------|--------------|
| Number/Amount            | Description<br>Sustainability (SI) |   | S&P/Moody's rating<br>Sector<br>Duration<br>Yield | Cost price<br>Exchange rate<br>Cost value<br>Last purchase<br>Perf. start date | Market price<br>Exchange rate<br>Market price date<br><br>YTD performance | Market gain<br>Exchange gain<br>Unrealized P/L | Market value<br>Accrued interest | % NA         |
| Bonds - Bond investments |                                    |   |   |  |   |  |                                  |              |
| US Dollar                |                                    |   |   |  |   |  |                                  |              |
| USD                      | 200 000                            | 4 1/4 % Notes PT Pelabuhan<br>Indonesia II 2015-05.05.2025<br>Sr Reg S<br>Interest dates: 05.11. - 2<br>Valor 28028738 - Symbol IDOR42  | NR/Baa2<br><br>0.57<br>4.82% Y<br>4.26% DY        | 109.325%<br>1.3272<br>290 192<br>11.05.2021<br>29.12.2023                      | 99.67% M<br>1.282<br><br><br>1.69%  | -8.83%<br>-3.41%<br>-11.94%                    | 255 554<br>4 389                 | 1.77<br>0.03 |
| USD                      | 250 000                            | 3.25% Notes Korea Hydro &<br>Nuclear Power Co. Ltd<br>2015-15.06.2025 Sr Reg S<br>Interest dates: 15.12. - 2<br>Valor 28511122  | AA/Aa2<br><br>0.69<br>4.56% Y<br>3.28% DY         | 96.64%<br>1.32385<br>319 842<br>13.02.2018<br>29.12.2023                       | 99.1% M<br>1.282<br><br><br>1.18%   | 2.55%<br>-3.16%<br>-0.70%                      | 317 616<br>3 038                 | 2.20<br>0.02 |
| USD                      | 250 000                            | 1.30% MTN Hyundai Capital<br>America Inc.2021-08.01.2026<br>RegS<br>Interest dates: 08.01. - 2<br>Valor 59213439 - Symbol HYMLF5<br>SI label: Securities with ESG Leader attributes | A-/A3<br><br>1.25<br>4.78% Y<br>1.36% DY          | 85.25%<br>1.4204<br>302 723<br>03.11.2022<br>29.12.2023                        | 95.78%<br>1.282<br><br><br>2.25%  | 12.35%<br>-9.74%<br>1.40%                      | 306 975<br>949                   | 2.12<br>0.01 |
| USD                      | 250 000                            | 4.55% MTN Perusahaan Penerbit<br>SBSN Indonesia III TR<br>2016-29.03.2026 Tr. 6 Reg S<br>Interest dates: 29.03. - 2<br>Valor 32015306   | BBB/Baa2<br><br>1.45<br>4.03% Y<br>4.52% DY       | 105.95%<br>1.323305<br>350 510<br>18.01.2018<br>29.12.2023                     | 100.75% M<br>1.282<br><br><br>1.13%                                       | -4.91%<br>-3.12%<br>-7.88%                     | 322 904<br>41                    | 2.23<br>0.00 |

# Detailed positions

For your Portfolio

| By investment category   |                     |   |                  |                   | Net performance (TWR) valued in SGD |                  |         |  |
|--------------------------|---------------------|---|------------------|-------------------|-------------------------------------|------------------|---------|--|
| Number/Amount            | Description         | S&P/Moody's rating                              | Cost price       | Market price      | Market gain                         | Market value     | % NA    |  |
|                          | Sustainability (SI) | Sector  | Exchange rate    | Exchange rate     | Exchange gain                       | Accrued interest |         |  |
|                          |                     | Duration  | Cost value       | Market price date | Unrealized P/L                      |                  |         |  |
|                          |                     | Yield   | Last purchase    | YTD performance   |                                     |                  |         |  |
|                          |                     |   | Perf. start date |                   |                                     |                  |         |  |
| Bonds - Bond investments |                     |   |                  |                   |                                     |                  |         |  |
| US Dollar                |                     |   |                  |                   |                                     |                  |         |  |
| USD                      | 250 000             | 2 % EMTN PT Bank Mandiri (Persero)              | n.a./Baa2        | 93.14%            | 95.25%                              | 2.27%            | 305 276 |  |
|                          |                     | Tbk 2021-19.04.2026                             |                  | 1.34294           | 1.282                               | -4.54%           | 2 867   |  |
|                          |                     | Ser. 3 Tranche 1 Reg S                          | 1.51             | 312 704           |                                     | -2.38%           |         |  |
|                          |                     | Interest dates: 21.10. - 2                      | 5.24% Y          | 05.03.2024        |                                     |                  |         |  |
|                          |                     | Valor 111097156 - Symbol PPERF5                 | 2.10% DY         | 05.03.2024        | -1.22%                              |                  |         |  |
|                          |                     | SI label: Thematic sustainable fixed income     |                  |                   |                                     |                  |         |  |
| USD                      | 250 000             | 1.125% Notes State Grid Overseas                | n.a./A1          | 99.42%            | 94.12%                              | -5.33%           | 301 655 |  |
|                          |                     | Investment (BVI) Ltd                            |                  | 1.3407            | 1.282                               | -4.38%           | 220     |  |
|                          |                     | 2021-08.09.2026 Gr                              | 1.91             | 333 231           |                                     | -9.48%           |         |  |
|                          |                     | Interest dates: 08.03. - 2                      | 4.33% Y          | 10.09.2021        |                                     |                  |         |  |
|                          |                     | Valor 113533663                                 | 1.20% DY         | 29.12.2023        | 1.62%                               |                  |         |  |
| USD                      | 250 000             | 3.244 % Sukuk Trust Certificates                | A-/A3            | 98.5%             | 97.69% M                            | -0.82%           | 313 096 |  |
|                          |                     | TNB Global Ven                                  |                  | 1.36577           | 1.282                               | -6.13%           | 4 650   |  |
|                          |                     | 2016-19.10.2026 M W S 1 Reg S                   | 1.96             | 336 321           |                                     | -6.91%           |         |  |
|                          |                     | Interest dates: 21.10. - 2                      | 4.44% Y          | 07.06.2019        |                                     |                  |         |  |
|                          |                     | Valor 34293407 - Symbol TNABY4                  | 3.32% DY         | 29.12.2023        | 2.28%                               |                  |         |  |
| USD                      | 250 000             | 2.375% Notes The Export Import                  | AA/Aa2           | 88.295%           | 96.235% M                           | 8.99%            | 308 433 |  |
|                          |                     | Bank of Korea 2016-21.04.2027                   |                  | 1.41962           | 1.282                               | -9.69%           | 3 362   |  |
|                          |                     | Global  | 2.46             | 313 363           |                                     | -1.57%           |         |  |
|                          |                     | Interest dates: 21.10. - 2                      | 3.94% Y          | 03.11.2022        |                                     |                  |         |  |
|                          |                     | Valor 34298385                                  | 2.47% DY         | 29.12.2023        | 1.95%                               |                  |         |  |
|                          |                     | SI label: Securities with ESG Leader attributes |                  |                   |                                     |                  |         |  |

# Detailed positions

For your Portfolio

Page 37 / 55

Duplicate

Overview

Asset evaluations

Detailed positions

Transactions

Additional information

37

| By investment category   |                                 |   |   |  | Net performance (TWR) valued in SGD                                       |  |                                  |      |
|--------------------------|---------------------------------|---|---|--|---|--|----------------------------------|------|
| Number/Amount            | Description Sustainability (SI) |   | S&P/Moody's rating<br>Sector<br>Duration<br>Yield | Cost price<br>Exchange rate<br>Cost value<br>Last purchase<br>Perf. start date | Market price<br>Exchange rate<br>Market price date<br><br>YTD performance | Market gain<br>Exchange gain<br>Unrealized P/L | Market value<br>Accrued interest | % NA |
| Bonds - Bond investments |                                 |   |   |  |   |  |                                  |      |
| US Dollar                |                                 |   |   |  |   |  |                                  |      |
| USD                      | 250 000                         | 3.50% MTN China Southern Power                  | A+/A1   | 96.674%  | 98.76% M  | 2.16%  | 316 526                          | 2.19 |
|                          |                                 | Grid Intl Finance (BVI) Co.                     |   | 1.31977  | 1.282   | -2.86%   | 4 425                            | 0.03 |
|                          |                                 | Ltd 2017-08.05.2027 Reg S                       | 2.47  | 318 969  |   | -0.77%   |                                  |      |
|                          |                                 | Interest dates: 08.11. - 2                      | 4.01% Y   | 05.03.2018   |   |  |                                  |      |
|                          |                                 | Valor 36602724                                  | 3.54% DY  | 29.12.2023   | 1.77%   |  |                                  |      |
| USD                      | 250 000                         | 3.125% Medium Term Notes Korea                  | AA/Aa2  | 89.368%  | 97.41%  | 9.00%  | 312 199                          | 2.16 |
|                          |                                 | Gas Corp. 2017-20.07.2027                       |   | 1.41962  | 1.282   | -9.69%   | 1 947                            | 0.01 |
|                          |                                 | Reg S   | 2.68  | 317 172  |   | -1.57%   |                                  |      |
|                          |                                 | Interest dates: 20.01. - 2                      | 4.11% Y   | 03.11.2022   |   |  |                                  |      |
|                          |                                 | Valor 37535209                                  | 3.21% DY  | 29.12.2023   | 2.09%   |  |                                  |      |
| USD                      | 200 000                         | 3.50% Notes JIC Zhixin Ltd                      | A/A2  | 97.65%   | 97.67%  | 0.02%  | 250 426                          | 1.73 |
|                          |                                 | 2017-24.11.27 Guaranteed Reg S                  |   | 1.35443  | 1.282   | -5.35%   | 3 141                            | 0.02 |
|                          |                                 | China Jianyin Investment                        | 2.96  | 264 520  |   | -5.33%   |                                  |      |
|                          |                                 | Interest dates: 24.11. - 2                      | 4.30% Y   | 28.03.2019   |   |  |                                  |      |
|                          |                                 | Valor 39223585                                  | 3.58% DY  | 29.12.2023   | 2.41%   |  |                                  |      |
| USD                      | 200 000                         | 5.75% Notes POSCO                               | A-/Baa1   | 99.985%  | 103.85%   | 3.87%  | 266 271                          | 1.84 |
|                          |                                 | 2023-17.01.2028 Reg S                           |   | 1.36415  | 1.282   | -6.02%   | 2 990                            | 0.02 |
|                          |                                 | Interest dates: 17.01. - 2                      | 3.01  | 272 789  |   | -2.39%   |                                  |      |
|                          |                                 |   | 4.48% Y   | 19.09.2023   |   |  |                                  |      |
|                          |                                 | Valor 124309836 - Symbol PKX552                 | 5.54% DY  | 29.12.2023   | 2.47%   |  |                                  |      |
|                          |                                 | SI label: Securities with ESG Leader attributes |   |  |   |  |                                  |      |

# Detailed positions

For your Portfolio

| By investment category   |                                    |   |   |  | Net performance (TWR) valued in SGD                                   |  |                                  |      |
|--------------------------|------------------------------------|---|---|--|---|--|----------------------------------|------|
| Number/Amount            | Description<br>Sustainability (SI) |   | S&P/Moody's rating<br>Sector<br>Duration<br>Yield | Cost price<br>Exchange rate<br>Cost value<br>Last purchase<br>Perf. start date | Market price<br>Exchange rate<br>Market price date<br>YTD performance | Market gain<br>Exchange gain<br>Unrealized P/L | Market value<br>Accrued interest | % NA |
| Bonds - Bond investments |                                    |   |   |  |   |  |                                  |      |
| US Dollar                |                                    |   |   |  |   |  |                                  |      |
| USD                      | 250 000                            | 3.595% Medium Term Notes                        | A+/A1   | 107.035%   | 98.16% M  | -8.29%   | 314 603                          | 2.18 |
|                          |                                    | Tencent Holdings Ltd                            |   | 1.39015  | 1.282   | -7.78%   | 2 272                            | 0.02 |
|                          |                                    | 2018-19.01.2028 Global Reg S                    | 3.11  | 371 987  |   | -15.43%  |                                  |      |
|                          |                                    | Interest dates: 19.01. - 2                      | 4.20% Y   | 17.02.2020   |   |  |                                  |      |
|                          |                                    | Valor 39904648 - Symbol TCEH45                  | 3.66% DY  | 29.12.2023   | 3.10%   |  |                                  |      |
|                          |                                    | SI label: Securities with ESG Leader attributes |   |  |   |  |                                  |      |
| USD                      | 200 000                            | 3.38% Notes Clifford Capital Pte                | AAA/n.a.  | 102.41%  | 98.24% M  | -4.07%   | 251 887                          | 1.74 |
|                          |                                    | Ltd 2018-07.03.2028 Gtd Reg S                   |   | 1.37994  | 1.282   | -7.10%   | 554                              | 0.00 |
|                          |                                    | Interest dates: 07.03. - 2                      | 3.25  | 282 639  |   | -10.88%  |                                  |      |
|                          |                                    |   | 3.93% Y   | 22.05.2019   |   |  |                                  |      |
|                          |                                    | Valor 40701619 - Symbol YKHA56                  | 3.44% DY  | 29.12.2023   | 1.89%   |  |                                  |      |
| USD                      | 250 000                            | 5.125% Notes CNAC (HK) Finbridge                | A-/n.a.   | 101.485%   | 101.68% M   | 0.19%  | 325 884                          | 2.25 |
|                          |                                    | Company Ltd                                     |   | 1.39197  | 1.282   | -7.90%   | 730                              | 0.01 |
|                          |                                    | 2018-14.03.2028 Guaranteed                      | 3.19  | 353 160  |   | -7.72%   |                                  |      |
|                          |                                    | Interest dates: 14.03. - 2                      | 4.59% Y   | 12.05.2022   |   |  |                                  |      |
|                          |                                    | Valor 40838412                                  | 5.04% DY  | 29.12.2023   | 2.82%   |  |                                  |      |
| USD                      | 250 000                            | 4.75% Notes Republic of Indonesia               | BBB/Baa2  | 117.95%  | 102.42%   | -13.17%  | 328 256                          | 2.27 |
|                          |                                    | 2018-11.02.2029                                 |   | 1.3534   | 1.282   | -5.28%   | 2 072                            | 0.01 |
|                          |                                    | Interest dates: 11.02. - 2                      | 3.96  | 399 084  |   | -17.75%  |                                  |      |
|                          |                                    |   | 4.14% Y   | 15.07.2021   |   |  |                                  |      |
|                          |                                    | Valor 45222094                                  | 4.64% DY  | 29.12.2023   | 2.37%   |  |                                  |      |

# Detailed positions

For your Portfolio

| By investment category   |                     |   |                  |                   | Net performance (TWR) valued in SGD |                  |         |  |
|--------------------------|---------------------|---|------------------|-------------------|-------------------------------------|------------------|---------|--|
| Number/Amount            | Description         | S&P/Moody's rating  | Cost price       | Market price      | Market gain                         | Market value     | % NA    |  |
|                          | Sustainability (SI) | Sector  | Exchange rate    | Exchange rate     | Exchange gain                       | Accrued interest |         |  |
|                          |                     | Duration  | Cost value       | Market price date | Unrealized P/L                      |                  |         |  |
|                          |                     | Yield   | Last purchase    | YTD performance   |                                     |                  |         |  |
|                          |                     |   | Perf. start date |                   |                                     |                  |         |  |
| Bonds - Bond investments |                     |   |                  |                   |                                     |                  |         |  |
| US Dollar                |                     |   |                  |                   |                                     |                  |         |  |
| USD                      | 200 000             | 3.60% Medium Term Notes                                     | A+/A1            | 92.38%            | 97.125%                             | 5.14%            | 249 029 |  |
|                          |                     | AIA Group Ltd   |                  | 1.4338            | 1.282                               | -10.59%          | 4 384   |  |
|                          |                     | 2019-09.04.2029 Reg S                                       | 4.12             | 264 909           |                                     | -5.99%           |         |  |
|                          |                     | Interest dates: 09.10. - 2                                  | 4.31% Y          | 26.09.2022        |                                     |                  |         |  |
|                          |                     |   | 3.71% DY         | 29.12.2023        | 2.69%                               |                  |         |  |
|                          |                     | Valor 47269597 - Symbol AAGI48                              |                  |                   |                                     |                  |         |  |
|                          |                     | SI label: Securities with ESG Leader attributes             |                  |                   |                                     |                  |         |  |
| USD                      | 200 000             | 3.625% Notes Bank of China (Hong Kong) Ltd 2019-17.04.2029  | A/A1             | 93%               | 97.85%                              | 5.22%            | 250 887 |  |
|                          |                     | Interest dates: 17.10. - 2                                  |                  | 1.40721           | 1.282                               | -8.90%           | 4 208   |  |
|                          |                     |   | 4.15             | 261 741           |                                     | -4.15%           |         |  |
|                          |                     |   | 4.15% Y          | 07.11.2022        |                                     |                  |         |  |
|                          |                     |   | 3.70% DY         | 29.12.2023        | 2.70%                               |                  |         |  |
|                          |                     | Valor 47429321  |                  |                   |                                     |                  |         |  |
| USD                      | 250 000             | 5.354% Notes Export-Import Bank of Thailand 2024-16.05.2029 | n.a./Baa1        | 100.427%          | 103.51%                             | 3.07%            | 331 750 |  |
|                          |                     | Interest dates: 16.11. - 2                                  |                  | 1.355612          | 1.282                               | -5.43%           | 6 387   |  |
|                          |                     |   | 4.08             | 340 350           |                                     | -2.53%           |         |  |
|                          |                     |   | 4.50% Y          | 03.07.2024        |                                     |                  |         |  |
|                          |                     |   | 5.17% DY         | 03.07.2024        | -1.41%                              |                  |         |  |
|                          |                     | Valor 135186466   |                  |                   |                                     |                  |         |  |
| USD                      | 250 000             | 5.667% Notes Mizuho Financial Group Inc. 2023-27.05.2029    | A-/A1            | 100.87%           | 104.418%                            | 3.52%            | 334 660 |  |
|                          |                     | Global Fixed/Floating Rate                                  |                  | 1.34178           | 1.282                               | -4.46%           | 6 206   |  |
|                          |                     | Interest dates: 27.11. - 2                                  | 0.15             | 338 363           |                                     | -1.09%           |         |  |
|                          |                     |   | 4.77% Y          | 11.12.2023        |                                     |                  |         |  |
|                          |                     |   | 5.46% DY         | 29.12.2023        | 3.78%                               |                  |         |  |
|                          |                     | Valor 125298072 - Symbol MFG554                             |                  |                   |                                     |                  |         |  |
|                          |                     | SI label: Securities with ESG Leader attributes             |                  |                   |                                     |                  |         |  |

# Detailed positions

For your Portfolio

| By investment category   |                                    |   |   |  | Net performance (TWR) valued in SGD                                   |  |                                  |              |
|--------------------------|------------------------------------|---|---|--|---|--|----------------------------------|--------------|
| Number/Amount            | Description<br>Sustainability (SI) |   | S&P/Moody's rating<br>Sector<br>Duration<br>Yield | Cost price<br>Exchange rate<br>Cost value<br>Last purchase<br>Perf. start date | Market price<br>Exchange rate<br>Market price date<br>YTD performance | Market gain<br>Exchange gain<br>Unrealized P/L | Market value<br>Accrued interest | % NA         |
| Bonds - Bond investments |                                    |   |   |  |   |  |                                  |              |
| US Dollar                |                                    |   |   |  |   |  |                                  |              |
| USD                      | 250 000                            | 2.206% Notes HSBC Holdings PLC<br>2021-17.08.2029 Global Fixed/<br>Floating Rate<br>Interest dates: 17.02. - 2<br><br>Valor 113163233 - Symbol HBC523<br>SI label: Securities with ESG Leader attributes  | A-/A3<br><br>0.38<br>4.16% Y<br>2.42% DY          | 84.85%<br>1.33286<br>282 733<br>21.04.2023<br>29.12.2023                       | 91.43%<br>1.282<br><br>3.58%  | 7.75%<br>-3.82%<br>3.64%                       | 293 033<br>844                   | 2.03<br>0.01 |
| USD                      | 250 000                            | 2.125% EMTN PSA Treasury Pte Ltd<br>2019-05.09.2029<br>Interest dates: 05.03. - 2<br><br>Valor 49800695 - Symbol TMJC48   | n.a./Aa1<br><br>4.67<br>4.12% Y<br>2.33% DY       | 90.989%<br>1.31643<br>299 452<br>15.08.2024<br>15.08.2024                      | 91.815%<br>1.282<br><br>-1.48%  | 0.91%<br>-2.62%<br>-1.73%                      | 294 267<br>473                   | 2.04<br>0.00 |
| USD                      | 250 000                            | 3.34% Medium Term Notes Shinhan<br>Financial Group Co. Ltd<br>2019-05.02.2030 Reg S FR<br>Interest dates: 05.02. - 2<br><br>Valor 49242327 - Symbol SHG486<br>SI label: Thematic sustainable fixed income | BBB/Baa1<br><br>0.35<br>3.49% Y<br>3.37% DY       | 95.631%<br>1.40317<br>335 466<br>05.09.2022<br>29.12.2023                      | 99.27%<br>1.282<br><br>1.84%  | 3.81%<br>-8.64%<br>-5.16%                      | 318 160<br>1 635                 | 2.20<br>0.01 |
| USD                      | 300 000                            | 2.739% Notes JPMorgan Chase & Co.<br>2019-15.10.30 Global Fixed/FR<br>Interest dates: 15.10. - 2<br><br>Valor 49930337 - Symbol JPM488  | A-/A1<br><br>0.04<br>4.12% Y<br>2.96% DY          | 87.012%<br>1.33931<br>349 608<br>06.12.2023<br>29.12.2023                      | 92.72%<br>1.282<br><br>3.68%  | 6.56%<br>-4.28%<br>2.00%                       | 356 601<br>4 828                 | 2.47<br>0.03 |

# Detailed positions

For your Portfolio

| By investment category   |                     |  |                  |                   | Net performance (TWR) valued in SGD |                  |         |  |
|--------------------------|---------------------|--|------------------|-------------------|-------------------------------------|------------------|---------|--|
| Number/Amount            | Description         | S&P/Moody's rating                                       | Cost price       | Market price      | Market gain                         | Market value     | % NA    |  |
|                          | Sustainability (SI) | Sector   | Exchange rate    | Exchange rate     | Exchange gain                       | Accrued interest |         |  |
|                          |                     | Duration   | Cost value       | Market price date | Unrealized P/L                      |                  |         |  |
|                          |                     | Yield  | Last purchase    | YTD performance   |                                     |                  |         |  |
|                          |                     |  | Perf. start date |                   |                                     |                  |         |  |
| Bonds - Bond investments |                     |  |                  |                   |                                     |                  |         |  |
| US Dollar                |                     |  |                  |                   |                                     |                  |         |  |
| USD                      | 250 000             | 3.25% MTN Kingdom of Saudi Arabia 2020-22.10.2030        | n.a./A1          | 108.2%            | 93.41%                              | -13.67%          | 299 379 |  |
|                          |                     | Global Series 18 Tranche 1RegS                           | 5.43             | 1.39255           | 1.282                               | -7.94%           | 4 572   |  |
|                          |                     | Interest dates: 22.10. - 2                               | 4.51% Y          | 376 685           |                                     | -20.52%          |         |  |
|                          |                     | Valor 54231842   | 3.48% DY         | 23.06.2020        |                                     |                  |         |  |
|                          |                     |  |                  | 29.12.2023        | 0.58%                               |                  |         |  |
| USD                      | 250 000             | 1.75% United Overseas Bank Ltd 2020-16.03.2031           | BBB+/A2          | 99.563%           | 95.53%                              | -4.05%           | 306 174 |  |
|                          |                     | Fixed/Variable Rate                                      | 0.45             | 1.36415           | 1.282                               | -6.02%           | 218     |  |
|                          |                     | Interest dates: 16.03. - 2                               | 2.51% Y          | 339 547           |                                     | -9.83%           |         |  |
|                          |                     | Valor 57057097 - Symbol UOVE50                           | 1.83% DY         | 03.11.2020        |                                     |                  |         |  |
|                          |                     | SI label: Securities with ESG Leader attributes          |                  | 29.12.2023        | 1.99%                               |                  |         |  |
| USD                      | 250 000             | 2.15% Notes Westpac Banking Corp. 2021-03.06.2031 Global | AA-/Aa2          | 83.237%           | 88.102%                             | 5.84%            | 282 367 |  |
|                          |                     | Interest dates: 03.12. - 2                               | 6.16             | 1.33605           | 1.282                               | -4.05%           | 2 239   |  |
|                          |                     |  | 4.24% Y          | 278 022           |                                     | 1.56%            |         |  |
|                          |                     | Valor 111799116 - Symbol WBK519                          | 2.44% DY         | 21.03.2024        |                                     |                  |         |  |
|                          |                     | SI label: Securities with ESG Leader attributes          |                  | 21.03.2024        | 2.86%                               |                  |         |  |
| USD                      | 250 000             | 3.556% Notes Republic of the Philippines 2022-29.09.2032 | BBB+/Baa2        | 95.938%           | 93.55%                              | -2.49%           | 299 828 |  |
|                          |                     | Interest dates: 29.03. - 2                               | 6.98             | 1.37585           | 1.282                               | -6.82%           | 32      |  |
|                          |                     |  | 4.53% Y          | 329 991           |                                     | -9.14%           |         |  |
|                          |                     | Valor 117806135  | 3.80% DY         | 02.06.2022        |                                     |                  |         |  |
|                          |                     |  |                  | 29.12.2023        | 1.20%                               |                  |         |  |



# Detailed positions

For your Portfolio

Page 42 / 55

Duplicate

Overview

Asset evaluations

Detailed positions

Transactions

Additional information

42

| By investment category   |                     |  |                  |                   | Net performance (TWR) valued in SGD |                  |         |  |
|--------------------------|---------------------|--|------------------|-------------------|-------------------------------------|------------------|---------|--|
| Number/Amount            | Description         | S&P/Moody's rating                                 | Cost price       | Market price      | Market gain                         | Market value     | % NA    |  |
|                          | Sustainability (SI) | Sector   | Exchange rate    | Exchange rate     | Exchange gain                       | Accrued interest |         |  |
|                          |                     | Duration   | Cost value       | Market price date | Unrealized P/L                      |                  |         |  |
|                          |                     | Yield  | Last purchase    | YTD performance   |                                     |                  |         |  |
|                          |                     |  | Perf. start date |                   |                                     |                  |         |  |
| Bonds - Bond investments |                     |  |                  |                   |                                     |                  |         |  |
| US Dollar                |                     |  |                  |                   |                                     |                  |         |  |
| USD                      | 250 000             | 3.75% European Investment                          | AAA/Aaa          | 96.797%           | 100.44%                             | 3.76%            | 321 910 |  |
|                          |                     | Bank EIB 2023-14.02.2033                           |                  | 1.34637           | 1.282                               | -4.78%           | 1 536   |  |
|                          |                     | Global   | 7.21             | 325 811           |                                     | -1.20%           |         |  |
|                          |                     | Interest dates: 14.02. - 2                         | 3.86% Y          | 02.03.2023        |                                     |                  |         |  |
|                          |                     |  | 3.78% DY         | 29.12.2023        | 2.51%                               |                  |         |  |
|                          |                     | Valor 124994902                                    |                  |                   |                                     |                  |         |  |
|                          |                     | SI label: Thematic sustainable fixed income        |                  |                   |                                     |                  |         |  |
| USD                      | 200 000             | 4.875% Notes CK Hutchison                          | A/A2             | 97.38%            | 100.92%                             | 3.64%            | 258 759 |  |
|                          |                     | International 23 Limited                           |                  | 1.32998           | 1.282                               | -3.61%           | 5 521   |  |
|                          |                     | 2023- 21.04.2033 Reg S                             | 6.95             | 259 027           |                                     | -0.10%           |         |  |
|                          |                     | Interest dates: 21.10. - 2                         | 4.74% Y          | 29.11.2023        |                                     |                  |         |  |
|                          |                     |  | 4.83% DY         | 29.12.2023        | 1.53%                               |                  |         |  |
|                          |                     | Valor 126488714 - Symbol CKHUF5                    |                  |                   |                                     |                  |         |  |
|                          |                     | SI label: Securities with EM ESG Leader attributes |                  |                   |                                     |                  |         |  |
| USD                      | 200 000             | 5.123% Notes Toyota Motor Corp.                    | A+/A1            | 96.253%           | 106.923%                            | 11.09%           | 274 151 |  |
|                          |                     | 2023-13.07.2033 Global                             |                  | 1.36741           | 1.282                               | -6.25%           | 2 810   |  |
|                          |                     | Interest dates: 13.01. - 2                         | 7.16             | 263 235           |                                     | 4.15%            |         |  |
|                          |                     |  | 4.21% Y          | 18.10.2023        |                                     |                  |         |  |
|                          |                     |  | 4.80% DY         | 29.12.2023        | -0.60%                              |                  |         |  |
|                          |                     | Valor 128241662 - Symbol TM5614                    |                  |                   |                                     |                  |         |  |
|                          |                     | SI label: Thematic sustainable fixed income        |                  |                   |                                     |                  |         |  |
| USD                      | 250 000             | 5.25% Notes BHP Billiton Finance                   | A-/A1            | 102.31%           | 104.75577%                          | 2.39%            | 335 742 |  |
|                          |                     | (USA) Ltd  |                  | 1.34172           | 1.282                               | -4.45%           | 1 028   |  |
|                          |                     | 2023-08.09.2033                                    | 7.25             | 343 178           |                                     | -2.17%           |         |  |
|                          |                     | Interest dates: 08.03. - 2                         | 4.67% Y          | 07.02.2024        |                                     |                  |         |  |
|                          |                     |  | 5.04% DY         | 07.02.2024        | 1.00%                               |                  |         |  |
|                          |                     | Valor 129478093 - Symbol BBL564                    |                  |                   |                                     |                  |         |  |

# Detailed positions

For your Portfolio

Page 43 / 55

Duplicate

Overview

Asset evaluations

Detailed positions

Transactions

Additional information

43

| By investment category   |                     |  |                  |                   | Net performance (TWR) valued in SGD |                  |         |  |
|--------------------------|---------------------|--|------------------|-------------------|-------------------------------------|------------------|---------|--|
| Number/Amount            | Description         | S&P/Moody's rating   | Cost price       | Market price      | Market gain                         | Market value     | % NA    |  |
|                          | Sustainability (SI) | Sector   | Exchange rate    | Exchange rate     | Exchange gain                       | Accrued interest |         |  |
|                          |                     | Duration   | Cost value       | Market price date | Unrealized P/L                      |                  |         |  |
|                          |                     | Yield  | Last purchase    | YTD performance   |                                     |                  |         |  |
|                          |                     |  | Perf. start date |                   |                                     |                  |         |  |
| Bonds - Bond investments |                     |  |                  |                   |                                     |                  |         |  |
| US Dollar                |                     |  |                  |                   |                                     |                  |         |  |
| USD                      | 250 000             | 5.55% Notes SMBC Aviation Capital Finance DAC              | A-/n.a.          | 97.61%            | 103.235% M                          | 5.76%            | 330 868 |  |
|                          |                     | 2024-03.04.2034 GTD Reg S                                  | 1.35532          | 1.282             | -5.41%                              | 8 746            | 2.29    |  |
|                          |                     | Interest dates: 03.10. - 2                                 | 330 732          |                   | 0.04%                               |                  | 0.06    |  |
|                          |                     | 5.12% Y  | 08.05.2024       |                   |                                     |                  |         |  |
|                          |                     | 5.38% DY   | 08.05.2024       | 2.09%             |                                     |                  |         |  |
|                          |                     | Valor 134078136 - Symbol SMVF57                            |                  |                   |                                     |                  |         |  |
| USD                      | 250 000             | 5.406% Notes Mitsubishi UFJ Fin Group Inc. 2023-19.04.2034 | A-/A1            | 98.036%           | 105.584%                            | 7.70%            | 338 397 |  |
|                          |                     | Fixed/Floating Rate  | 1.35349          | 1.282             | -5.28%                              | 7 749            | 2.34    |  |
|                          |                     | Interest dates: 21.10. - 2                                 | 331 727          |                   | 2.01%                               |                  | 0.05    |  |
|                          |                     | 4.78% Y  | 29.08.2023       |                   |                                     |                  |         |  |
|                          |                     | 5.15% DY   | 29.12.2023       | 3.82%             |                                     |                  |         |  |
|                          |                     | Valor 126367161 - Symbol MTU557                            |                  |                   |                                     |                  |         |  |
|                          |                     | SI label: Securities with ESG Leader attributes            |                  |                   |                                     |                  |         |  |
| USD                      | 250 000             | 5.424% Medium Term Notes Morgan Stanley 2023-21.07.2034    | A-/A1            | 104.487252%       | 104.314%                            | -0.17%           | 334 326 |  |
|                          |                     | Global series I Fixed/Floating                             | 1.2861           | 1.282             | -0.32%                              | 3 332            | 2.31    |  |
|                          |                     | Interest dates: 21.01. - 2                                 | 335 953          |                   | -0.48%                              |                  | 0.02    |  |
|                          |                     | 4.81% Y  | 26.09.2024       |                   |                                     |                  |         |  |
|                          |                     | 5.17% DY   | 26.09.2024       | -0.44%            |                                     |                  |         |  |
|                          |                     | Valor 128531649 - Symbol MS5620                            |                  |                   |                                     |                  |         |  |
|                          |                     | SI label: Securities with ESG Leader attributes            |                  |                   |                                     |                  |         |  |
| USD                      | 250 000             | 5.875% Notes CNOOC Petroleum North America ULC             | A+/A1            | 124.8588%         | 112.7% M                            | -9.74%           | 361 204 |  |
|                          |                     | 2005-10.03.2035  | 1.373964         | 1.282             | -6.69%                              | 1 046            | 2.50    |  |
|                          |                     | Interest dates: 10.03. - 2                                 | 428 879          |                   | -15.78%                             |                  | 0.01    |  |
|                          |                     | 4.35% Y  | 17.06.2022       |                   |                                     |                  |         |  |
|                          |                     | 5.21% DY   | 29.12.2023       | 7.58%             |                                     |                  |         |  |
|                          |                     | Valor 2093618 - Symbol CFUH36                              |                  |                   |                                     |                  |         |  |

# Detailed positions

For your Portfolio

| By investment category   |                     |  |                  |                   | Net performance (TWR) valued in SGD |                  |         |  |
|--------------------------|---------------------|--|------------------|-------------------|-------------------------------------|------------------|---------|--|
| Number/Amount            | Description         | S&P/Moody's rating   | Cost price       | Market price      | Market gain                         | Market value     | % NA    |  |
|                          | Sustainability (SI) | Sector   | Exchange rate    | Exchange rate     | Exchange gain                       | Accrued interest |         |  |
|                          |                     | Duration   | Cost value       | Market price date | Unrealized P/L                      |                  |         |  |
|                          |                     | Yield  | Last purchase    | YTD performance   |                                     |                  |         |  |
|                          |                     |  | Perf. start date |                   |                                     |                  |         |  |
| Bonds - Bond investments |                     |  |                  |                   |                                     |                  |         |  |
| US Dollar                |                     |  |                  |                   |                                     |                  |         |  |
| USD                      | 250 000             | 3.70% Republic of the Philippines 2017-02.02.2042                                  | BBB+/Baa2        | 84%               | 86.08%                              | 2.48%            | 275 886 |  |
|                          |                     | Global   | 12.45            | 1.40345           | 1.282                               | -8.65%           | 1 911   |  |
|                          |                     | Interest dates: 02.02. - 2   | 4.90% Y          | 294 725           |                                     | -6.39%           |         |  |
|                          |                     | Valor 35445579   | 05.09.2022       |                   |                                     |                  |         |  |
|                          |                     |  | 4.30% DY         | 29.12.2023        | 1.15%                               |                  |         |  |
| USD                      | 250 000             | 5.375% Notes Sinopec Group OverseasDevelopment (2013) Ltd 2013-17.10.2043 Sr Reg S | A+/A1            | 120.248%          | 108.025% M                          | -10.16%          | 346 220 |  |
|                          |                     | Interest dates: 17.10. - 2   | 12.15            | 1.3248            | 1.282                               | -3.23%           | 7 800   |  |
|                          |                     | Valor 22569276   | 398 261          |                   |                                     | -13.07%          |         |  |
|                          |                     |  | 4.73% Y          | 18.01.2018        |                                     |                  |         |  |
|                          |                     |  | 4.98% DY         | 29.12.2023        | 3.62%                               |                  |         |  |
| USD                      | 300 000             | 4.55% Notes Petronas Capital LTD 2020-21.04.2050 Reg S                             | A-/A2            | 87.1%             | 92.28%                              | 5.95%            | 354 909 |  |
|                          |                     | Interest dates: 21.10. - 2   | 14.59            | 1.351509          | 1.282                               | -5.14%           | 7 729   |  |
|                          |                     |  | 5.09% Y          | 353 149           |                                     | 0.50%            |         |  |
|                          |                     | Valor 54192079   | 4.93% DY         | 04.07.2024        |                                     |                  |         |  |
|                          |                     |  |                  | 04.07.2024        | 1.60%                               |                  |         |  |

# Detailed positions

For your Portfolio

Page 45 / 55

Duplicate

Overview

Asset evaluations

Detailed positions

Transactions

Additional information

45

| By investment category                  |                                    |   |  |   | Net performance (TWR) valued in SGD            |                                  |            |        |
|---|------------------------------------|---|--|---|--|----------------------------------|------------|--------|
| Number/Amount                           | Description<br>Sustainability (SI) | S&P/Moody's rating<br>Sector<br>Duration<br>Yield | Cost price<br>Exchange rate<br>Cost value<br>Last purchase<br>Perf. start date | Market price<br>Exchange rate<br>Market price date<br>YTD performance | Market gain<br>Exchange gain<br>Unrealized P/L | Market value<br>Accrued interest | % NA       |        |
| Bonds - Bond investments                |                                    |   |  |   |  |                                  |            |        |
| US Dollar                               |                                    |   |  |   |  |                                  |            |        |
| USD                                     | 300 000                            | 3.625% Notes Reliance Industries                  | BBB+/Baa2  | 71.02%  | 76.166%  | 7.25%                            | 292 934    | 2.03   |
|   |                                    | Ltd 2022-12.01.2052 Reg S                         |  | 1.33517   | 1.282  | -3.98%                           | 3 021      | 0.02   |
|   |                                    | Interest dates: 12.01. - 2                        | 15.79  | 284 471   |  | 2.98%                            |            |        |
|   |                                    |   | 5.33% Y  | 16.05.2023  |  |                                  |            |        |
|   |                                    |   | 4.78% DY   | 29.12.2023  | 6.35%  |                                  |            |        |
|   | Valor 115844102 - Symbol RLNGF5    |   |  |   |  |                                  |            |        |
| Subtotal US Dollar                      |                                    |   |  |   |  |                                  | 13 500 608 | 93.41  |
| Subtotal Accrued interest US Dollar     |                                    |   |  |   |  |                                  | 140 169    | 0.97   |
| Total Bond investments                  |                                    |   |  |   |  |                                  | 13 500 608 | 93.41  |
| Total accrued interest Bond investments |                                    |   |  |   |  |                                  | 140 169    | 0.97   |
| Total market value                      |                                    |   |  |   |  |                                  | 14 313 616 | 99.03  |
| Total accrued interest                  |                                    |   |  |   |  |                                  | 140 169    | 0.97   |
| Net assets                              |                                    |   |  |   |  |                                  | 14 453 785 | 100.00 |

# Balance statement

| By investment category                                 |  |            |                                  | Net performance (TWR) valued in SGD |        |
|--|--|------------|----------------------------------|-------------------------------------|--------|
| Transaction date                                       | Description                            | Value date | Market value in account currency | Market value                        |        |
|  | UBS Current Account for Private Client |            |                                  |                                     |        |
|  |  |            | USD                              |                                     |        |
| 29.09.2024   | Balance                                | 30.09.2024 | 3 051.30                         |                                     | 3 912  |
|  | Interest US71567RAF38 130042T0         | 30.09.2024 | 5 687.50                         |                                     | 7 291  |
|  | 4.55 PERUS26MTN 6-S                    |            |                                  |                                     |        |
| 29.09.2024   | Interest US718286CR66 130042T0         | 30.09.2024 | 4 445.00                         |                                     | 5 698  |
|  | 3.556 PHL 32 NTS                       |            |                                  |                                     |        |
| Balance in statement of assets as of 30 September 2024 |  |            | 13 183.80                        |                                     | 16 902 |

# Transaction list

From 30.08.2024 to 30.09.2024

For your Portfolio

Page 47 / 55 Duplicate

Overview  
Asset evaluations  
Detailed positions  
Transactions  
Additional information  
47

| By date    |               |                        |                                  |                     |                   |                  | Valued in SGD       |
|------------|---------------|------------------------|----------------------------------|---------------------|-------------------|------------------|---------------------|
| Trade date | Booking text  | Number/Amount          | Description                      | Cost/Purchase price | Transaction price | Transaction gain | Transaction value   |
| Trade time |               | Tax                    | Custody account                  | Exchange rate       | Exchange rate     | Exchange gain    | Accrued interest    |
| Value date |               | Various                | Account                          | Cost value          |                   | Realized P/L     | Settlement amount   |
|            |               | Brokerage              |                                  | Place of execution  |                   |                  | in account currency |
|            |               | Stock exchange         |                                  |                     |                   |                  |                     |
|            |               | Third-party executions |                                  |                     |                   |                  |                     |
|            |               | Foreign Financial      |                                  |                     |                   |                  |                     |
|            |               | Transaction Tax        |                                  |                     |                   |                  |                     |
| By date    |               |                        |                                  |                     |                   |                  |                     |
| 30.08.2024 | Interest Cap. | USD 20.66              | UBS Call Deposit                 | 100%                |                   |                  | 26.93               |
| 31.08.2024 | Money Market  |                        | Settlement no.: SP46242YQ0582377 | 1.30345             |                   |                  |                     |
|            |               |                        | Serial no.: 582377               |                     |                   |                  |                     |
|            |               |                        | Valor 357850                     |                     |                   |                  |                     |
|            |               |                        |                                  |                     |                   |                  |                     |
| 03.09.2024 | Sale from     |                        | You sold USD -3 300 000          |                     |                   |                  |                     |
| 06.09.2024 | FX Swap       |                        | You bought SGD 4 456 966.8       | 1.350596            |                   |                  |                     |
|            |               |                        | Settlement no.: FX CH-CBWS8      |                     |                   |                  |                     |
|            |               |                        | USD -                            |                     |                   |                  |                     |
|            |               |                        | SGD -                            |                     |                   |                  |                     |
| 04.09.2024 | Purchase from |                        | You bought USD 3 188 000         |                     |                   |                  |                     |
| 06.09.2024 | FX Swap       |                        | You sold SGD -4 165 982.76       | 1.30677             |                   |                  |                     |
|            |               |                        | Settlement no.: FX CJ-ZGZL2      |                     |                   |                  |                     |
|            |               |                        | USD -                            |                     |                   |                  |                     |
|            |               |                        | SGD -                            |                     |                   |                  |                     |
| 04.09.2024 | Sale from     |                        | You sold USD -3 500 000          |                     |                   |                  |                     |
| 06:17:05   | FX Swap       |                        | You bought SGD 4 526 459         | 1.293274            |                   |                  |                     |
| 07.03.2025 |               |                        | Settlement no.: FX CJ-ZGZL2      |                     |                   |                  |                     |
|            |               |                        | USD -                            |                     |                   |                  |                     |
|            |               |                        | SGD -                            |                     |                   |                  |                     |
| 04.09.2024 | Sale          |                        | You sold USD -235 000            |                     |                   |                  |                     |
| 06:19:32   | FX Forward    |                        | You bought SGD 303 310.98        | 1.290685            |                   |                  |                     |
| 07.03.2025 |               |                        | Settlement no.: FX CJ-ZH5PW      |                     |                   |                  |                     |
|            |               |                        | USD -                            |                     |                   |                  |                     |
|            |               |                        | SGD -                            |                     |                   |                  |                     |

# Transaction list

From 30.08.2024 to 30.09.2024

For your Portfolio

Page 48 / 55 Duplicate

Overview  
Asset evaluations  
Detailed positions  
Transactions  
Additional information  
48

| By date    |                     |                        |                                  |                     |                   |                  | Valued in SGD       |
|------------|---------------------|------------------------|----------------------------------|---------------------|-------------------|------------------|---------------------|
| Trade date | Booking text        | Number/Amount          | Description                      | Cost/Purchase price | Transaction price | Transaction gain | Transaction value   |
| Trade time |                     | Tax                    | Custody account                  | Exchange rate       | Exchange rate     | Exchange gain    | Accrued interest    |
| Value date |                     | Various                | Account                          | Cost value          |                   | Realized P/L     | Settlement amount   |
|            |                     | Brokerage              |                                  | Place of execution  |                   |                  | in account currency |
|            |                     | Stock exchange         |                                  |                     |                   |                  |                     |
|            |                     | Third-party executions |                                  |                     |                   |                  |                     |
|            |                     | Foreign Financial      |                                  |                     |                   |                  |                     |
|            |                     | Transaction Tax        |                                  |                     |                   |                  |                     |
| By date    |                     |                        |                                  |                     |                   |                  |                     |
| 05.09.2024 | Interest Cap.       | USD 61.86              | UBS Call Deposit                 | 100%                |                   |                  | 80.56               |
| 06.09.2024 | Money Market        |                        | Settlement no.: SP46242YQ0582377 | 1.3023              |                   |                  |                     |
|            |                     |                        | Serial no.: 582377               |                     |                   |                  |                     |
|            |                     |                        | Valor 357850                     |                     |                   |                  |                     |
|            |                     |                        |                                  |                     |                   |                  |                     |
| 06.09.2024 | Repayment           | USD -110 082.52        | UBS Call Deposit                 |                     | 100%              |                  | -142 914.63         |
| 06.09.2024 | Money Market        |                        | Settlement no.: SP46242YQ0582377 |                     | 1.29825           |                  |                     |
|            |                     |                        | Serial no.: 582377               |                     |                   |                  |                     |
|            |                     |                        | Valor 357850                     |                     |                   |                  | USD 110 082.52      |
|            |                     |                        |                                  |                     |                   |                  |                     |
| 25.09.2024 | New Investment      | USD 15 000             | UBS Call Deposit                 | 100%                |                   |                  | 19 294.50           |
| 25.09.2024 | Money Market        |                        | Settlement no.: SP46269YQ0601596 | 1.2863              |                   |                  |                     |
|            |                     |                        | Serial no.: 601596               |                     |                   |                  |                     |
|            |                     |                        | Valor 357850                     |                     |                   |                  | USD -15 000.00      |
|            |                     |                        |                                  |                     |                   |                  |                     |
| 25.09.2024 | Purchase from issue | 267 000                | Fullerton Fund - Fullerton       | SGD 1.08799         |                   |                  | 290 493.33          |
| 26.09.2024 |                     |                        | SGD Cash Fund R                  |                     |                   |                  |                     |
|            |                     |                        | Settlement no.: KI00900BOEK61693 | 290 493             |                   |                  |                     |
|            |                     |                        | Valor 113296598                  | ICMA                |                   |                  | SGD -290 493.33     |
|            |                     |                        |                                  |                     |                   |                  |                     |
|            |                     |                        |                                  |                     |                   |                  |                     |

# Transaction list

From 30.08.2024 to 30.09.2024

For your Portfolio

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]  
Page 49 / 55 Duplicate

Overview  
Asset evaluations  
Detailed positions  
Transactions  
Additional information  
49

| By date    |               |                        |   |                     |                   |                  | Valued in SGD       |
|------------|---------------|------------------------|---|---------------------|-------------------|------------------|---------------------|
| Trade date | Booking text  | Number/Amount          | Description   | Cost/Purchase price | Transaction price | Transaction gain | Transaction value   |
| Trade time |               | Tax                    | Custody account   | Exchange rate       | Exchange rate     | Exchange gain    | Accrued interest    |
| Value date |               | Various                | Account   | Cost value          |                   | Realized P/L     | Settlement amount   |
|            |               | Brokerage              |   | Place of execution  |                   |                  | in account currency |
|            |               | Stock exchange         |   |                     |                   |                  |                     |
|            |               | Third-party executions |   |                     |                   |                  |                     |
|            |               | Foreign Financial      |   |                     |                   |                  |                     |
|            |               | Transaction Tax        |   |                     |                   |                  |                     |
| By date    |               |                        |   |                     |                   |                  |                     |
| 26.09.2024 | Purchase      | USD 250 000            | 5.424% Medium Term Notes Morgan Stanley 2023-21.07.2034 | 104.487%            |                   |                  | 335 952.64          |
| 17:05:43   | Spot          |                        | Global series I Fixed/Floating 21.07.2034               | 1.2861              |                   |                  | 3 197.24            |
| 27.09.2024 |               |                        | Settlement no.: KJ00900BOEK91881                        | 335 953             |                   |                  |                     |
|            |               |                        | Valor 128531649 - Symbol MS5620                         | ICMA                |                   |                  | USD -263 704.13     |
|            |               |                        | [REDACTED]  |                     |                   |                  |                     |
| 26.09.2024 | Sale          | USD -200 000           | 3.419% Notes Bank of America Corp. 2018-20.12.2028      | 99.64%              | 97.42%            | -2.23%           | -250 531.12         |
| 17:58:15   | Spot          |                        | Global Fixed/Floating Rate 20.12.2028                   | 1.35955             | 1.28583           | -5.42%           | -2 369.09           |
| 27.09.2024 |               |                        | Settlement no.: KJ00900BOEK93484                        | 270 931             |                   | -7.53%           |                     |
|            |               |                        | Valor 41208184 - Symbol BAC462                          | New York            |                   |                  | USD 196 682.46      |
|            |               |                        | [REDACTED]  |                     |                   |                  |                     |
| 29.09.2024 | Interest Cap. | USD 6.27               | UBS Call Deposit  | 100%                |                   |                  | 8.03                |
| 30.09.2024 | Money Market  |                        | Settlement no.: SP46269YQ0601596                        | 1.28                |                   |                  |                     |
|            |               |                        | Serial no.: 601596                                      |                     |                   |                  |                     |
|            |               |                        | Valor 357850  |                     |                   |                  |                     |
|            |               |                        | [REDACTED]  |                     |                   |                  |                     |



# Transaction list

From 30.08.2024 to 30.09.2024

For your Portfolio

| By date                                  |              |                        |                                  |                     |                   |                  | Valued in SGD       |
|--|--------------|------------------------|----------------------------------|---------------------|-------------------|------------------|---------------------|
| Trade date                               | Booking text | Number/Amount          | Description                      | Cost/Purchase price | Transaction price | Transaction gain | Transaction value   |
| Trade time                               |              | Tax                    | Custody account                  | Exchange rate       | Exchange rate     | Exchange gain    | Accrued interest    |
| Value date                               |              | Various                | Account                          | Cost value          |                   | Realized P/L     | Settlement amount   |
|  |              | Brokerage              |                                  | Place of execution  |                   |                  | in account currency |
|  |              | Stock exchange         |                                  |                     |                   |                  |                     |
|  |              | Third-party executions |                                  |                     |                   |                  |                     |
|  |              | Foreign Financial      |                                  |                     |                   |                  |                     |
|  |              | Transaction Tax        |                                  |                     |                   |                  |                     |
| By date                                  |              |                        |                                  |                     |                   |                  |                     |
| 30.09.2024                               | Repayment    | USD -15 006.27         | UBS Call Deposit                 |                     | 100%              |                  | -19 238.04          |
|  | Money Market |                        | Settlement no.: SP46269YQ0601596 |                     | 1.282             |                  |                     |
| 30.09.2024                               |              |                        | Serial no.: 601596               |                     |                   |                  |                     |
|  |              |                        | Valor 357850                     |                     |                   |                  | USD 15 006.27       |
|  |              |                        |                                  |                     |                   |                  |                     |
| 30.09.2024                               | Sale         | USD -50 000            | 5.123% Notes Toyota Motor Corp.  | 96.253%             | 107.05%           | 11.22%           | -68 507.50          |
| 15:41:03                                 | Spot         |                        | 2023-13.07.2033 Global           | 1.36741             | 1.279916          | -6.40%           | -701.24             |
| 30.09.2024                               |              |                        | 13.07.2033                       | 65 809              |                   | 4.10%            |                     |
|  |              |                        | Settlement no.: KN00900BOEL32023 | ICMA                |                   |                  | USD 54 072.88       |
|  |              |                        | Valor 128241662 - Symbol TM5614  |                     |                   |                  |                     |
|  |              |                        |                                  |                     |                   |                  |                     |
| Subtotal inflows incl. accrued interest  |              |                        |                                  |                     |                   |                  | 649 053.23          |
| Subtotal outflows incl. accrued interest |              |                        |                                  |                     |                   |                  | -484 261.62         |
| Total gross incl. accrued interest       |              |                        |                                  |                     |                   |                  | 164 791.61          |

For all over-the-counter derivative and foreign exchange and precious metals (FX/PM) spot, forward and swap transactions reflected in the transaction list, we act in a principal capacity. Mark-ups that are applied to those transactions will be less than or equal to the maximum mark-up specified in the relevant Pricing Schedule.

# Abbreviations and explanations

For your Portfolio

## Foreign exchange rates for the market values in (SGD)

### US Dollar

|     |     |     |          |
|-----|-----|-----|----------|
| USD | 1 = | SGD | 1.282000 |
| SGD | 1 = | USD | 0.780031 |

Exchange rates are as of 30.09.2024, REFINITIV World Market Rates, London, 4 p.m. local time (in exceptional cases rates may derive from other available sources regularly used by banks or reflect rates as of other dates or times).

## Abbreviations

|     |              |     |                              |      |                       |
|-----|--------------|-----|------------------------------|------|-----------------------|
| 000 | In thousands | M   | Middle rate                  | Y    | Yield to end maturity |
| B   | Bid price    | Mio | In millions                  | n.a. | Not available         |
| DY  | Direct yield | NA  | Net assets                   | p.m. | Pro memoria           |
| GA  | Gross assets | TWR | Time weighted rate of return |      |                       |

## Total assets

**Pro memoria:** Positions that are included but do not form part of the net assets.

## Asset allocation

**General information:** Positions in your portfolio will, if possible, be unbundled, unless unbundling is not possible owing to insufficient information or for product-specific reasons. Please note that the asset structure shown is only indicative and that rounding differences may occur.

**Asset allocation:** Asset classes are categorized as follows:

**Liquidity:** Asset class containing investment instruments with main exposure in the money market investments and FX markets. This asset class includes cash or term deposits, money market investments and currency certificates/derivatives.

**Bonds:** Asset class containing investment instruments with main exposure in the fixed income markets, i.e. interest rate and issuer risks. This asset class includes convertible bonds and structured products with category "Protection".

# Abbreviations and explanations

For your Portfolio

## Performance

**Performance:** The change of the portfolio value converted into a percentage gives the total return. In addition to price gains/losses, this includes interest earnings (with accrued interest) and dividend payments. Deposits and withdrawals are weighted using either the "MWR" or the "TWR" method.

**Net performance:** Performance after deduction of taxes as well as transaction and portfolio fees.

**Time weighted rate of return (TWR):** The performance is calculated by linking the performances which have occurred between the inflows or outflows, thereby neutralizing the influence of inflows and outflows on performance.

**Retroactive bookings:** Retroactive bookings can result in statement calculations deviating from earlier versions. The statement of assets lists the information available on the date on which the statement of assets was created for the relevant valuation date.

## Overview of income

**Source views:** The profits and losses are reported in the portfolio in which the positions in question are held.

**Accrued interest:** In the overview of profit and loss, this includes interest accrued through purchases or sales and delivery or receipt of interest-bearing investment instruments.

**Retroactive bookings:** Retroactive income and expenses are recalculated as of the reporting date, therefore retroactive bookings can lead to changes compared to previous reports.

## Detailed positions

**SI label:** Sustainability characteristics of an investment instrument

**Thematic sustainable fixed income:** Strategies that invest predominantly in bonds that finance environmental and/or social projects and activities, as well as a transition process toward stronger ESG credentials. Investments can be implemented through individual securities or through passively or actively managed solutions. Bond investments in this asset class include green, social, sustainability and sustainability-linked bonds issued by public sector and corporate borrowers.

**Securities with ESG Leader attributes:** Equities or bonds from issuers whose sustainable performance fulfills criteria set by the UBS CIO regarding ESG leaders.

**Securities with EM ESG Leader attributes:** Equities or bonds from issuers whose sustainable performance fulfills criteria set by the UBS CIO regarding ESG Leaders in emerging markets.

**Gross profit** is calculated as follows:

**Market gain:** Market price compared to average cost price in the reporting currency (excl. monetary benefits).

**Exchange gain:** Exchange rate compared to average buy exchange rate in the reporting currency.

**Unrealized P/L:** Market value compared to average cost value in the reporting currency (excl. accrued interest). For standard and exotic options on foreign exchange and precious metals, "Unrealized P/L" is same as the market value.

# Abbreviations and explanations

For your Portfolio

## Transaction list

**Content:** Only bookings from the period selected that are already known and booked in the system are displayed.

**Gross profit** is calculated as follows:

**Transaction gain:** Transaction price compared to average cost price in the reporting currency (excl. monetary benefits).

**Exchange gain:** Exchange rate compared to average buy exchange rate in the reporting currency.

**Realized P/L:** Transaction value compared to cost value in the reporting currency (excl. accrued interest).

**Pending bookings:** The balance may contain bookings which will be credited or debited in future.

# Important information

For your Portfolio

## Portfolio definition

### Client products related to portfolio

|        |   |
|--------|---|
| Singap |   |
| CHF    | UBS Current Account for Private Clients |
| EUR    | UBS Current Account for Private Clients |
| GBP    | UBS Current Account for Private Clients |
| DKK    | UBS Current Account for Private Clients |
| SEK    | UBS Current Account for Private Clients |
| NOK    | UBS Current Account for Private Clients |
| USD    | UBS Current Account for Private Clients |
| CAD    | UBS Current Account for Private Clients |
| JPY    | UBS Current Account for Private Clients |
| AUD    | UBS Current Account for Private Clients |
| HKD    | UBS Current Account for Private Clients |
| NZD    | UBS Current Account for Private Clients |
| SGD    | UBS Current Account for Private Clients |
| KRW    | UBS Current Account for Private Clients |
| MYR    | UBS Current Account for Private Clients |
| TWD    | UBS Current Account for Private Clients |
|        | UBS Custody Account                     |

|  |
|--|
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |

## Disclaimer

This statement of assets only displays the portfolio (assets and liabilities) defined under the heading "Important information - Portfolio definition".

The valuations of individual assets are based on rates and prices derived from available sources of information which are regularly used by banks and which UBS may obtain from third parties. The

information is indicative only and no representation or warranty is provided in relation to such information. There may be circumstances where there are no market prices available for an instrument in your portfolio as at the date of this statement of assets. For such instruments, the market price has been reflected as "n.a." while the market value has been reflected as "0" in the statement of assets. The value of such instruments will be updated in your portfolio as soon as market prices become available. A missing or outdated market price may indicate reduced liquidity in the instrument.

In certain cases the market price as at the date when the security was received will be used as the cost price. Deviations from the actual cost price are therefore possible. Cost prices adjusted manually on the basis of client instructions are designated accordingly. The calculated cost prices are not to be used for tax purposes. The prices indicated within the statement of assets as well as other quotations are not to be used as tax values. Calculations are for information purposes only and are not binding for UBS as Corporate Actions or cancelations/rebookings impact costs/prices.

Interest rates on credit and debit balances (including those for call deposits) can change at short notice. Accrued interests on accounts are not always shown. Please check all your interest calculation for the rates actually applied.

# Important information

For your Portfolio

Disclaimer

(L)IBOR related positions ("LrP") are identified based on information derived from third parties, such as issuers and data aggregators. This information may be incomplete. As a result, the statement of assets may not reflect all LrP. UBS offers no warranty and accepts no liability that the information derived from third parties is correct, complete and up-to-date, although such information were obtained from sources UBS believes to be reliable.

The gain or loss stated on the transaction list cannot be used for tax purposes since the cost price may correspond to either the average value, the value at the time of deposit or a value specified by client instructions.

The statement of assets may deviate from previous versions due to retroactive bookings, historical market prices and general product investment data changes. You should check this statement carefully. If you do not notify us of any discrepancies, omissions, or incorrect entries in your portfolio within 90 days of the production date of this statement, the contents of this statement will be deemed to be accepted by you as complete and accurate. We are not liable for any inaccuracies in this statement due to technical or administrative error or otherwise and we reserve the right to correct any such inaccuracies.

In order for us to better serve you, please notify your Client Advisor if you have changed your mailing address or other contact information.

Yours sincerely,  
  
UBS AG, Singapore Branch, UEN S98FC5560C  
  
Form without signature.  
Incorporated in Switzerland with limited liability.