

PORTFOLIO HOLDINGS

AS OF 16-JAN-2018
CANOPY_DEMO



STATEMENT OF ACCOUNTS

Portfolio: **CANOPY_DEMO**

Date As Of: **16 Jan 2018**

Reference Currency: **USD**

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HOLDINGS

AS OF 16-Jan-2018

canopy_demo

Reference Currency: USD

CCY	Account	Value in CCY	% of Assets	Value in USD
CASH (20)				
CENTRAL PROVIDENT FUND BOARD (1)				
SGD Cash	demo-cpf_cpfb01_sgd_01	210,100.00	0.39 %	159,003.68
Total Cash - Central Provident Fund Board				159,003.68
CREDIT SUISSE PRIVATE BANKING SINGAPORE (10)				
SEK Cash	demo_equity_managed_cssg01_sek_01	121,378.50	0.04 %	15,150.10
USD Cash	demo_equity_managed_cssg01_usd_01	16,158.75	0.04 %	16,158.75
SGD Cash	demo_equity_managed_cssg01_sgd_01	0.00	0.00 %	0.00
HKD Cash	demo_equity_managed_cssg01_hkd_01	19,300.92	0.01 %	2,467.04
GBP Cash	demo_equity_managed_cssg01_gbp_01	29,998.36	0.10 %	41,427.74
CNY Cash	demo_equity_managed-cny-01	1,972.44	0.00 %	306.34
CHF Cash	demo_equity_managed_cssg01_chf_01	38,897.25	0.10 %	40,418.13
JPY Cash	demo_equity_managed_cssg01_jpy_01	4,900,471.00	0.11 %	44,373.76
AUD Cash	demo_equity_managed_cssg01_aud_01	10,625.00	0.02 %	8,470.25

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CCY	Account	Value in CCY	% of Assets	Value in USD
CASH (20)				
CREDIT SUISSE PRIVATE BANKING SINGAPORE (10)				
EUR Cash	demo_equity_managed_cssg01_eur_01	40,975.80	0.12 %	50,285.50
Total Cash - Credit Suisse Private Banking Singapore				219,057.62
DBS SINGAPORE (2)				
USD Cash	demo_fixed_income_dbsg01_usd_01	694,281.79	1.71 %	694,281.79
SGD Cash	demo_fixed_income_dbsg01_sgd_01	828,862.50	1.54 %	627,283.14
Total Cash - DBS Singapore				1,321,564.93
DEUTSCHE BANK SINGAPORE (1)				
USD Cash	demo_equity_small_desg01_usd_01	313,787.60	0.77 %	313,787.60
Total Cash - Deutsche Bank Singapore				313,787.60
INTERACTIVE BROKERS (1)				
USD Cash	canopy_demo332-ibkr-01-usd-01	837,250.39	2.06 %	837,250.39
Total Cash - Interactive Brokers				837,250.39

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CCY	Account	Value in CCY	% of Assets	Value in USD
CASH (20)				
PHYSICAL ASSET (1)				
USD Cash	canopy_demo-phyasset-01-usd-01	-1,100,000.00	-2.70 %	-1,100,000.00
Total Cash - Physical Asset				-1,100,000.00
PRIVATE CUSTODIAN (1)				
USD Cash	canopy_demo332-pvtc-01-usd-01	393,755.75	0.97 %	393,755.75
Total Cash - Private Custodian				393,755.75
REAL ESTATE (3)				
GBP Cash	canopy_demo332-rere-01-gbp-01	381,020.00	1.29 %	526,188.62
SGD Cash	demo-realestate_rere01_sgd_01	-43,100.00	-0.08 %	-32,618.08
HKD Cash	canopy_demo332-rere-01-hkd-01	350,000.00	0.11 %	44,737.00
Total Cash - Real Estate				538,307.54
LOAN (8)				
DBS SINGAPORE (5)				
USD Loan	LoanRef_demo_fixed_income_dbsg01_usd_01_2939512	675.06	0.00 %	675.06

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LOAN (8)				
DBS SINGAPORE (5)				
USD Loan	LoanRef_demo_fixed_income_dbsg01_usd_01_3144975	673.38	0.00 %	673.38
USD Loan	LoanRef_demo_fixed_income_dbsg01_usd_01_9511672	-541,402.09	-1.33 %	-541,402.09
SGD Loan	LoanRef_demo_fixed_income_dbsg01_sgd_01_7623625	-1,119,038.36	-2.08 %	-846,888.23
USD Loan	LoanRef_demo_fixed_income_dbsg01_usd_01_3510214	671.70	0.00 %	671.70
Total Loan - DBS Singapore				-1,386,270.18
REAL ESTATE (3)				
HKD Loan	LoanRef_canopy_demo332-rere-01-hkd-01_PFLHK	-10,850,000.00	-3.41 %	-1,386,847.00
SGD Loan	LoanRef_demo-realestate_rere01_sgd_01_DBS30Y_BB+1.20	-2,716,000.00	-5.05 %	-2,055,468.80
GBP Loan	LoanRef_canopy_demo332-rere-01-gbp-01_600000	-457,920.00	-1.55 %	-632,387.52
Total Loan - Real Estate				-4,074,703.32

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CCY	Quantity	Name	Clean Price Dirty Price	Cost Price	Unrealized Profit	Market Value	Value in USD
BOND (23)							
DBS SINGAPORE (23)							
USD	500,000.000	UBS GROUP AG_7.125_Perpetual CH0271428317	106.48 112.97	103.97	12,542.50	564,851.00	564,851.00
SGD	250,000.000	FCL TREASURY PTE LTD_4.88_Perpetual SG6TA0000005	101.42 102.97	100.00	3,560.00	257,437.25	194,828.51
USD	250,000.000	RUSSIAN FEDERATION_5.875_2043-09-16 XS0971721963	116.56 118.53	97.89	46,666.25	296,328.00	296,328.00
SGD	250,000.000	OVERSEA EDUCATION_5.2_2019-04-17 SG6PI0000006	100.69 102.01	100.00	1,720.00	255,032.25	193,008.41
USD	200,000.000	TML HOLDINGS PTE LTD_5.75_2021-05-07 XS1062931396	105.61 106.73	100.00	11,223.00	213,459.20	213,459.20
USD	300,000.000	SUMITOMO LIFE INSUR_6.5_2073-09-20 USJ77549AA18	112.51 114.62	108.22	12,870.30	343,863.00	343,863.00
SGD	250,000.000	HYFLUX LTD_4.25_2018-09-07 SG6Q70974010	91.67 93.22	100.73	-22,643.25	233,041.50	176,365.81
USD	200,000.000	NWD MTN LTD_5.25_2021-02-26 XS1037253645	105.06 107.11	99.45	11,213.00	214,225.60	214,225.60
USD	200,000.000	THETA CAPITAL PTE LTD_7.0_2022-04-11 XS1054375446	103.55 105.41	100.10	6,895.00	210,828.40	210,828.40
USD	250,000.000	BHP BILLITON FIN USA LTD_6.75_2075-10-19 USQ12441AB91	117.22 118.87	92.20	62,561.25	297,186.25	297,186.25

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BOND (23)							
DBS SINGAPORE (23)							
USD	200,000.000	KOREAN REINSURANCE_4.5_2044-10-21 XS1120935918	100.79 101.87	99.60	2,381.00	203,731.00	203,731.00
SGD	250,000.000	NAM CHEONG LTD_5.05_2019-08-26 SG6SE6000003	81.73 83.57	100.00	-45,672.50	208,927.75	158,116.52
SGD	250,000.000	SABANA SUKUK PTE LTD_4.25_2019-04-03 SG6TD3000006	95.92 95.95	100.10	-10,457.50	239,879.75	181,540.99
USD	200,000.000	PCCW CAPITAL NO 4 LTD_5.75_2022-04-17 XS0766460157	108.29 109.73	102.48	11,606.80	219,450.00	219,450.00
USD	200,000.000	TATA MOTORS LTD_4.625_2020-04-30 XS1121907676	102.62 103.61	97.79	9,659.00	207,212.40	207,212.40
USD	300,000.000	NTPC LTD_4.75_2022-10-03 XS0835676353	106.44 107.82	98.60	23,529.00	323,445.60	323,445.60
USD	200,000.000	CLP POWER HK FINANCE LTD_4.25_Perpetual XS1064021246	101.84 102.67	100.10	3,483.00	205,335.80	205,335.80
SGD	500,000.000	EZION HOLDINGS LTD_7.0_Perpetual SG6UH9000009	82.67 84.95	100.00	-86,665.00	424,746.00	321,447.77
USD	200,000.000	HAITONG INTL FIN 2014_3.99_2019-09-11 XS1107172535	101.05 102.45	98.91	4,279.00	204,890.00	204,890.00
USD	200,000.000	EMIRATES NBD TIER 1_5.75_Perpetual XS0935833292	101.69 102.44	98.35	6,685.00	204,886.40	204,886.40

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BOND (23)							
DBS SINGAPORE (23)							
USD	200,000.000	CGN MEIYA POWER HOLDINGS_4.0_2018-08-19 XS0945673191	100.41 102.05	99.06	2,703.40	204,102.80	204,102.80
USD	500,000.000	AHB TIER 1 SUKUK LTD_5.5_Perpetual XS1073217561	101.35 101.61	100.00	6,737.50	508,036.00	508,036.00
USD	200,000.000	ABJA INVESTMENT CO_4.85_2020-01-31 XS1092182606	102.02 104.27	100.10	3,849.00	208,548.80	208,548.80
Total Bond - DBS Singapore							5,855,688.26

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DERIVATIVE (8)

INTERACTIVE BROKERS (8)

USD	2,000.000	Purchase of United Continental Holdings, Inc. Jan 17 2020 80.00 Put EQUITYOPTION_UAL_US_2019-01-18_00080000	23.30	23.30	0.00	46,600.00	46,600.00
USD	1,000.000	Purchase of Apple Inc. Jan 17 2020 140.00 Call EQUITYOPTION_AAPL_US_2019-01-18_00140000	42.60	42.60	0.00	42,600.00	42,600.00
USD	2,000,000.000	FFX: Sell JPY and Buy USD FXFORWARD_JPY/USD_0.009_023145	0.00	0.00	2,460.00	2,460.00	2,460.00
USD	5,000,000.000	FFX: Sell CHN and Buy USD FXFORWARD_CHN/USD_0.15_022517	0.00	-0.01	-28,500.00	-28,500.00	-28,500.00
USD	100.000	Purchase of Gold Aug '19 (GCQ19) FUTURE_GOLD_2019-08-15_GCQ19	1,315.50	1,315.50	0.00	131,550.00	131,550.00
USD	1,000,000.000	FFX: Sell GBP and Buy USD FXFORWARD_GBP/USD_1.2834_01234	0.00	0.00	-4,500.00	-4,500.00	-4,500.00
USD	1,800.000	Purchase of J P Morgan Chase & Co Jan 17 202080.00 Call EQUITYOPTION_JPM_US_2019-01-18_81996770	30.75	30.75	0.00	55,350.00	55,350.00
USD	600,000.000	FX Accumulator 2Q ACCUMULATOR_EUR/USD_2017-06-27_1.040_FX_DEMO	0.00	0.02	11,205.60	11,205.60	11,205.60

Total Derivative - Interactive Brokers

256,765.60

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DIRECT INVESTMENT (1)

PRIVATE CUSTODIAN (1)

USD	8,000.000	FinTech Company EQ1641681246	88.75	150.00	490,000.00	1,200,000.00	1,200,000.00
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Total Direct Investment - Private Custodian

1,200,000.00

EQUITY (88)

CREDIT SUISSE PRIVATE BANKING SINGAPORE (74)

TWD	2,000.000	CATCHER TECHNOLOGY CO LTD 2474_TT	339.00	333.50	-11,000.00	667,000.00	22,573.95
EUR	400.000	LVMH MOET HENNESSY LOUIS VUI MC_FP	227.10	242.75	6,260.00	97,100.00	119,161.12
HKD	5,000.000	AIA GROUP LTD 1299_HK	45.45	67.30	109,250.00	336,500.00	43,011.43
EUR	700.000	BAYER AG-REG BAYN_GR	106.66	104.22	-1,710.10	72,954.00	89,529.15
CHF	8,825.000	ABB LTD-REG ABBN_VX	19.22	24.99	50,926.09	220,536.75	229,159.74
EUR	1,000.000	SOFTBANK GROUP CORP SFT_GR	68.00	69.00	1,000.00	69,000.00	84,676.80
SGD	10,000.000	KEPPEL CORP LTD KEP_SP	7.37	8.12	7,500.00	81,200.00	61,452.16

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EQUITY (88)							
CREDIT SUISSE PRIVATE BANKING SINGAPORE (74)							
EUR	600.000	ASML HOLDING NV ASML_NA	138.60	151.80	7,920.00	91,080.00	111,773.38
GBP	3,300.000	BRITISH AMERICAN TOBACCO PLC BATS_LN	31.09	50.15	62,900.12	165,495.00	228,548.60
EUR	1,000.000	BAYERISCHE MOTOREN WERKE AG BMW_GR	78.99	89.57	10,577.00	89,570.00	109,920.30
EUR	5,000.000	Tencent Holdings Ltd 700EUR_EU	28.10	46.48	91,905.00	232,405.00	285,207.42
JPY	150.000	Hankyu Reit Inc 8977_JP	145,000.00	134,000.00	-1,650,000.00	20,100,000.00	182,005.50
HKD	5,000.000	SUNNY OPTICAL TECH 2382_HK	41.05	107.60	332,750.00	538,000.00	68,767.16
SGD	10,000.000	VENTURE CORP LTD VMS_SP	12.64	22.75	101,100.00	227,500.00	172,172.00
HKD	1,000.000	Tencent Holdings Ltd 700_HK	228.20	433.20	205,000.00	433,200.00	55,371.62
USD	4,300.000	COCA-COLA CO/THE KO_US	37.23	46.15	38,374.92	198,445.00	198,445.00
USD	3,100.000	Kraft Foods Group Inc KRFT_US	54.13	88.19	105,592.80	273,389.00	273,389.00

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EQUITY (88)							
CREDIT SUISSE PRIVATE BANKING SINGAPORE (74)							
SGD	10,000.000	STARHUB LTD STH_SP	2.71	2.92	2,100.00	29,200.00	22,098.56
KRW	100.000	SAMSUNG ELECTRONICS CO LTD 005930_KS	2,095,000.00	2,427,000.00	33,200,000.00	242,700,000.00	228,113.73
INR	1,000.000	MARUTI SUZUKI INDIA LTD MSIL_IN	6,158.90	9,358.45	3,199,550.00	9,358,450.00	147,292.64
EUR	3,690.000	KONINKLIJKE DSM NV DSM_NA	49.28	82.72	123,390.39	305,236.80	374,586.60
EUR	1,000.000	DAIMLER AG-REGISTERED SHARES DAI_GR	71.11	73.95	2,836.00	73,950.00	90,751.44
EUR	500.000	SIEMENS AG-REG SIE_GY	118.70	122.10	1,700.00	61,050.00	74,920.56
EUR	10,700.000	DEUTSCHE TELEKOM AG-REG DTE_GR	11.44	14.54	33,141.80	155,524.50	190,859.67
USD	6,000.000	PFIZER INC PFE_US	29.33	36.54	43,280.70	219,240.00	219,240.00
EUR	1,500.000	ALLIANZ SE-REG ALV_IM	170.60	202.40	47,700.00	303,600.00	372,577.92
EUR	2,155.000	SIEMENS AG-REG SIE_GR	102.94	122.64	42,450.82	264,289.20	324,335.71

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CCY	Quantity	Name	Cost Price	Mkt Price	Unrealized Profit	Market Value	Value in USD
EQUITY (88)							
CREDIT SUISSE PRIVATE BANKING SINGAPORE (74)							
AUD	2,000.000	CARSALES.COM LTD CAR_AU	11.37	14.13	5,520.00	28,260.00	22,528.87
EUR	1,000.000	Allianz Se-Reg ALV_GR	185.04	202.25	17,211.00	202,250.00	248,201.20
JPY	2,500.000	HEIWA CORP 6412_JP	2,400.00	2,113.00	-717,500.00	5,282,500.00	47,833.04
EUR	500.000	L'OREAL OR_FP	181.95	184.45	1,250.00	92,225.00	113,178.52
JPY	14,800.000	SEKISUI HOUSE LTD 1928_JP	1,348.11	2,118.50	11,401,709.00	31,353,800.00	283,908.66
EUR	1,000.000	BNP PARIBAS BNP_FP	59.35	67.53	8,180.00	67,530.00	82,872.82
USD	6,905.000	GENERAL ELECTRIC CO GE_US	27.39	18.76	-59,577.48	129,537.80	129,537.80
EUR	10,745.000	Royal Dutch Shell Plc-A Shs RDSA_NA	24.87	28.98	44,159.17	311,336.38	382,072.00
USD	5,800.000	AT&T INC T_US	33.36	36.90	20,536.88	214,020.00	214,020.00
SEK	14,985.000	ERICSSON LM-B SHS ERICB_SS	80.60	56.36	-363,285.04	844,554.60	105,414.77

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EQUITY (88)							
CREDIT SUISSE PRIVATE BANKING SINGAPORE (74)							
EUR	1,950.000	SANOFI SAN_FP	76.65	73.20	-6,718.87	142,740.00	175,170.53
THB	10,000.000	CH. KARNCHANG PUBLIC CO LTD CK_TB	28.75	27.50	-12,500.00	275,000.00	8,614.65
USD	4,010.000	DOW CHEMICAL CO/THE DOW_US	46.04	66.65	82,642.78	267,266.50	267,266.50
IDR	10,000.000	SEMEN INDONESIA PERSERO TBK SMGR_IJ	9,300.00	10,525.00	12,250,000.00	105,250,000.00	7,907.54
EUR	5,500.000	EUTELSAT COMMUNICATIONS ETL_EU	24.16	19.01	-28,356.77	104,527.50	128,276.15
CHF	700.000	Roche Holding Ag-Genusschein ROG_VX	262.51	234.40	-19,679.17	164,080.00	170,495.53
EUR	1,500.000	Tencent Holdings Ltd NNND_GR	43.10	45.80	4,050.00	68,700.00	84,308.64
INR	5,000.000	HDFC BANK LIMITED HDFCB_IN	1,322.20	1,897.75	2,877,750.00	9,488,750.00	149,343.44
USD	4,470.000	CMS ENERGY CORP CMS_US	26.74	44.01	77,208.05	196,724.70	196,724.70
USD	2,100.000	PROCTER & GAMBLE CO/THE PG_US	79.32	89.61	21,599.27	188,181.00	188,181.00

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EQUITY (88)							
CREDIT SUISSE PRIVATE BANKING SINGAPORE (74)							
USD	1,860.000	AMERICAN ELECTRIC POWER AEP_US	48.30	67.46	35,638.44	125,475.60	125,475.60
USD	3,197.000	MERCK & CO. INC. MRK_US	60.00	58.66	-4,277.69	187,536.02	187,536.02
USD	3,300.000	ABBVIE INC ABBV_US	61.62	100.34	127,779.87	331,122.00	331,122.00
USD	1,780.000	EVERSOURCE ENERGY ES_US	52.54	61.35	15,681.80	109,203.00	109,203.00
EUR	1,000.000	SAP SE SAP_GR	89.15	90.10	950.00	90,100.00	110,570.72
EUR	500.000	VOLKSWAGEN AG-PREF VOW3_GY	161.90	179.90	9,000.00	89,950.00	110,386.64
EUR	1,000.000	VOLKSWAGEN AG VOW_GR	137.60	180.70	43,104.00	180,700.00	221,755.04
USD	1,500.000	Sina Corp SINA_US	92.14	113.00	31,290.00	169,500.00	169,500.00
USD	2,240.000	PHILIP MORRIS INTERNATIONAL PM_US	86.52	104.50	40,269.50	234,080.00	234,080.00
USD	4,095.000	VERIZON COMMUNICATIONS INC VZ_US	49.09	51.86	11,333.80	212,366.70	212,366.70

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EQUITY (88)							
CREDIT SUISSE PRIVATE BANKING SINGAPORE (74)							
KRW	200.000	COM2US CORP 078340_KS	124,700.00	131,900.00	1,440,000.00	26,380,000.00	24,794.56
USD	1,173.000	DUKE ENERGY CORP DUK_US	68.36	78.90	12,367.53	92,549.70	92,549.70
USD	2,000.000	Alibaba Group Holding-Sp Adr BABA_US	107.25	187.79	161,080.00	375,580.00	375,580.00
EUR	1,000.000	BASF SE BAS_GR	88.08	94.09	6,010.00	94,090.00	115,467.25
EUR	5,000.000	NATIONAL AUSTRALIA BANK LTD NAL_GR	22.74	19.00	-18,695.00	95,000.00	116,584.00
EUR	600.000	Bayer Ag-Reg BAYN_GY	117.65	104.50	-7,890.00	62,700.00	76,945.44
USD	1,740.000	CHEVRON CORP CVX_US	115.94	133.60	30,722.26	232,464.00	232,464.00
CHF	2,495.000	Nestle Sa-Reg NESN_VX	66.71	83.45	41,773.79	208,207.75	216,348.67
EUR	1,400.000	UNILEVER NV-CVA UNA_NA	48.30	45.79	-3,514.00	64,106.00	78,670.88
GBP	7,300.000	SSE PLC SSE_LN	13.83	13.30	-3,856.96	97,090.00	134,081.29

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Reference Currency: USD

CCY	Quantity	Name	Cost Price	Mkt Price	Unrealized Profit	Market Value	Value in USD
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EQUITY (88)

CREDIT SUISSE PRIVATE BANKING SINGAPORE (74)

CNY	10,000.000	ANHUI CONCH CEMENT CO LTD-A 600585_CH	14.11	31.37	172,650.00	313,700.00	48,720.75
PHP	5,000.000	AYALA CORPORATION AC_PM	731.50	1,085.00	1,767,500.00	5,425,000.00	107,849.00
EUR	1,000.000	Anheuser-Busch Inbev Sa/Nv 14352EUR_EU	105.55	95.44	-10,110.00	95,440.00	117,123.97
USD	1,000.000	BAIDU INC - SPON ADR BIDU_US	164.47	253.04	88,570.00	253,040.00	253,040.00
AUD	8,100.000	WOOLWORTHS LTD WOW_AU	33.45	27.25	-50,253.41	220,725.00	175,961.97
THB	2,000.000	KASIKORNBANK PCL KBANK_TB	222.00	234.00	24,000.00	468,000.00	14,660.57
JPY	150.000	Japan Excellent Inc 8987_JP	137,800.00	135,900.00	-285,000.00	20,385,000.00	184,586.18
Total Equity - Credit Suisse Private Banking Singapore							11,563,221.43

DEUTSCHE BANK SINGAPORE (3)

USD	3,000.000	GENERAL ELECTRIC CO GE_US	27.50	18.76	-26,220.00	56,280.00	56,280.00
USD	3,000.000	PFIZER INC PFE_US	30.46	36.54	18,240.00	109,620.00	109,620.00

HOLDINGS

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Reference Currency: USD

CCY	Quantity	Name	Cost Price	Mkt Price	Unrealized Profit	Market Value	Value in USD
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EQUITY (88)

DEUTSCHE BANK SINGAPORE (3)

USD	1,000.000	PROCTER & GAMBLE CO/THE PG_US	80.54	89.61	9,070.00	89,610.00	89,610.00
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Total Equity - Deutsche Bank Singapore

255,510.00

INTERACTIVE BROKERS (9)

USD	3,000.000	CITIGROUP INC C_US	41.00	76.84	107,520.00	230,520.00	230,520.00
USD	1,000.000	AMAZON.COM INC AMZN_US	620.00	1,305.20	685,200.00	1,305,200.00	1,305,200.00
USD	1,000.000	Apple Inc AAPL_US	141.05	177.09	36,040.00	177,090.00	177,090.00
USD	2,000.000	AMGEN INC AMGN_US	140.00	185.04	90,080.00	370,080.00	370,080.00
USD	5,000.000	KRAFT HEINZ CO/THE KHC_US	78.00	77.35	-3,250.00	386,750.00	386,750.00
USD	5,000.000	AMERICAN AIRLINES GROUP INC AAL_US	34.00	58.47	122,350.00	292,350.00	292,350.00
USD	33,670.000	GENERAL ELECTRIC CO GE_US	29.70	18.76	-368,349.80	631,649.20	631,649.20
USD	3,000.000	FEDEX CORP FDX_US	131.00	271.85	422,550.00	815,550.00	815,550.00

HOLDINGS

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Reference Currency: USD

CCY	Quantity	Name	Cost Price	Mkt Price	Unrealized Profit	Market Value	Value in USD
EQUITY (88)							
INTERACTIVE BROKERS (9)							
USD	1,800.000	JPMORGAN CHASE & CO JPM_US	84.40	112.67	50,886.00	202,806.00	202,806.00
Total Equity - Interactive Brokers							4,411,995.20
PRIVATE CUSTODIAN (2)							
USD	250,000.000	Asia Private Equity Fund 1 - Commitment EQ2535472200	0.00	0.00	0.00	0.00	0.00
USD	750,000.000	Asia Private Equity Fund 2 - Commitment EQ1952346624	0.00	0.00	0.00	0.00	0.00
Total Equity - Private Custodian							0.00
FUND (24)							
CREDIT SUISSE PRIVATE BANKING SINGAPORE (14)							
JPY	1,000.000	Nomura Banks Index Etf 1615_JP	195.00	226.00	31,000.00	226,000.00	2,046.43
JPY	1,000.000	Nomura Etf - Nikkei 225 1321_JP	19,640.00	24,370.00	4,730,000.00	24,370,000.00	220,670.35
EUR	3,000.000	ISHARES CORE DAX UCITS ETF D DAXEX_EU	106.60	114.29	23,058.00	342,870.00	420,770.06

HOLDINGS

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Reference Currency: USD

CCY	Quantity	Name	Cost Price	Mkt Price	Unrealized Profit	Market Value	Value in USD
FUND (24)							
CREDIT SUISSE PRIVATE BANKING SINGAPORE (14)							
EUR	3,000.000	ISHARES CORE EURO CORP BOND IEAC_LN	131.22	130.12	-3,300.00	390,360.00	479,049.79
EUR	3,000.000	Ishares Core Dax Ucits Etf D DAXEX_IM	106.57	114.38	23,430.00	343,140.00	421,101.41
EUR	3,000.000	ISHARES EURO STOXX50 UCITS D SX5EEX_GR	35.73	35.94	621.00	107,820.00	132,316.70
CNY	1,000.000	ISHARES MSCI CH A INTL ETF-R 83162_HK	6.36	6.36	0.00	6,360.00	987.77
EUR	3,000.000	Lyx Etf Eurostoxx 50 Dr MSE_FP	34.88	35.21	990.00	105,615.00	129,610.73
AUD	1,000.000	Betashares Aus High Interest AAA_AU	50.07	50.13	60.00	50,130.00	39,963.64
EUR	3,000.000	Ishares Euro Stoxx 50 Ucits EUN2_GY	36.39	36.67	855.00	110,010.00	135,004.27
EUR	3,000.000	ISHARES EURO HY CORP BND IHYG_LN	107.05	107.57	1,560.00	322,710.00	396,029.71
AUD	1,000.000	SPDR S&P EMERGING MARKETS FD WEMG_AU	17.37	17.37	0.00	17,370.00	13,847.36
EUR	3,000.000	ISHARES EURO CORP BND LC IBCX_LN	136.20	135.58	-1,875.00	406,725.00	499,132.92

HOLDINGS

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Reference Currency: USD

CCY	Quantity	Name	Cost Price	Mkt Price	Unrealized Profit	Market Value	Value in USD
FUND (24)							
CREDIT SUISSE PRIVATE BANKING SINGAPORE (14)							
EUR	3,000.000	Ishares Euro Stoxx50 Ucits D SX5EEX_GY	35.74	36.04	900.00	108,120.00	132,684.86
Total Fund - Credit Suisse Private Banking Singapore							3,023,216.02
GREAT EASTERN LIFE (4)							
SGD	100,000.000	Gel Greatlink China Growth GELCHGR_SP	1.00	1.60	59,800.00	160,200.00	121,239.36
SGD	130,000.000	Gel Greatlink Global Equity GELGROW_SP	0.76	1.20	57,720.00	156,390.00	118,355.95
SGD	127,000.000	Greatlink Global Real Estate GELREAL_SP	0.79	0.86	9,144.00	109,220.00	82,657.70
SGD	70,000.000	Gel Greatlink Global Bond GELGLBF_SP	1.43	1.61	12,390.00	112,420.00	85,079.46
Total Fund - Great Eastern Life							407,332.46
INTERACTIVE BROKERS (3)							
USD	5,400.000	SPDR GOLD SHARES GLD_US	115.21	126.96	63,426.00	685,584.00	685,584.00
USD	2,000.000	Vanguard Mid Cap Growth VMGRX_US	22.90	27.76	9,720.00	55,520.00	55,520.00

HOLDINGS

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Reference Currency: USD

CCY	Quantity	Name	Cost Price	Mkt Price	Unrealized Profit	Market Value	Value in USD
FUND (24)							
INTERACTIVE BROKERS (3)							
USD	1,000.000	Pimco Income Fund-Ins PIMIX_US	12.07	12.39	320.00	12,390.00	12,390.00
Total Fund - Interactive Brokers							753,494.00
PRIVATE CUSTODIAN (3)							
USD	20,000.000	Global Macro Hedge Fund FF2431631220	100.00	110.00	200,000.00	2,200,000.00	2,200,000.00
USD	500.000	Asia Private Equity Fund 2 FF2382411710	1,000.00	1,000.00	0.00	500,000.00	500,000.00
USD	500.000	Asia Private Equity Fund 1 FF1932321494	1,000.00	1,000.00	0.00	500,000.00	500,000.00
Total Fund - Private Custodian							3,200,000.00
NON-FINANCIAL ASSET (1)							
PHYSICAL ASSET (1)							
USD	1.000	Botero Bronze Sculpture "Horse" OT5622149927	1,100,000.00	1,100,000.00	0.00	1,100,000.00	1,100,000.00
Total Non-Financial Asset - Physical Asset							1,100,000.00

HOLDINGS

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Reference Currency: USD

CCY	Quantity	Name	Cost Price	Mkt Price	Unrealized Profit	Market Value	Value in USD
PROPERTY (1)							
REAL ESTATE (1)							
GBP	1.000	Mansion House London RT6713920822	600,000.00	650,000.00	50,000.00	650,000.00	897,650.00
Total Property - Real Estate							897,650.00
REAL ESTATE (2)							
REAL ESTATE (2)							
HKD	1.000	Pok Fu Lam House Hong Kong RT2063239237	15,500,000.00	16,500,000.00	1,000,000.00	16,500,000.00	2,109,030.00
SGD	1.000	Property: The Sail @ Marina Bay Unit 68-02 3BR 1991sqft Property_TheSail@MarinaBay-68-02	3,982,000.00	3,957,001.40	-24,998.60	3,957,001.40	2,994,658.66
Total Real Estate - Real Estate							5,103,688.66

FOREIGN EXCHANGE RATES

AS OF 16 Jan 2018

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Reference Currency: USD

The Market Values for the report are based on the following exchange rates. These rates are indicative, and minor rounding differences might occur.

Exchange Rate				
AUD	1	=	0.7972	USD
GBP	1	=	1.3810	USD
EUR	1	=	1.2272	USD
USD	1	=	1.2415	CAD
USD	1	=	0.9624	CHF
USD	1	=	6.4387	CNY
USD	1	=	7.8235	HKD
USD	1	=	13,310.0851	IDR
USD	1	=	63.5364	INR
USD	1	=	110.4362	JPY
USD	1	=	1,063.9430	KRW
USD	1	=	50.3018	PHP
USD	1	=	8.0117	SEK
USD	1	=	1.3214	SGD
USD	1	=	31.9224	THB
USD	1	=	29.5473	TWD

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