

# PORTFOLIO CASHFLOWS

AS OF 27-FEB-2020  
CANOPY\_DEMO



# STATEMENT OF ACCOUNTS

Portfolio: **CANOPY\_DEMO**

Date As Of: **27 Feb 2020**

Reference Currency: **USD**

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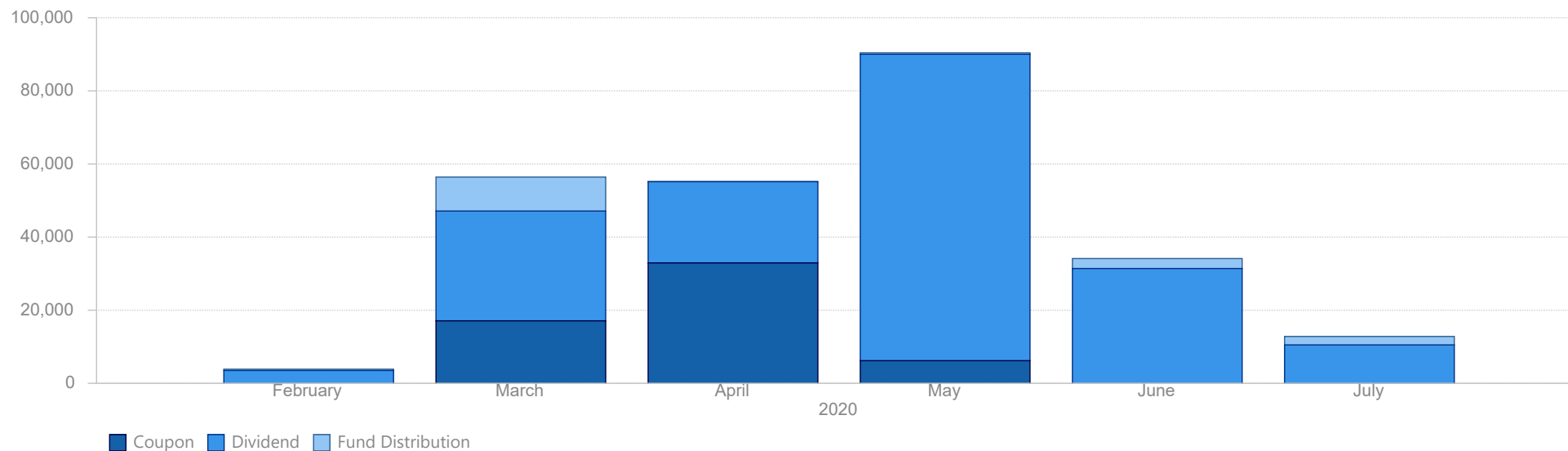
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# CASHFLOW PROJECTION

PERIOD: 31 Jan 2020 - 31 Jul 2020

canopy\_demo

Reference Currency: USD



| Month         | Est. Total Cashflow |
|---------------|---------------------|
| February 2020 | 3,865               |
| March 2020    | 56,431              |
| April 2020    | 55,185              |
| May 2020      | 90,410              |
| June 2020     | 34,134              |
| July 2020     | 12,819              |
| <b>TOTAL</b>  | <b>252,845</b>      |

# CASHFLOWS

PERIOD: 31 Jan 2020 - 31 Jul 2020

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Reference Currency: USD

| Name                                                               | Quantity   | Distribution | Est. Payment Date | Cashflow CCY  | Est. Cashflow USD |
|--------------------------------------------------------------------|------------|--------------|-------------------|---------------|-------------------|
| <b>COUPON (9)</b>                                                  |            |              |                   |               |                   |
| <b>SGD (1)</b>                                                     |            |              |                   |               |                   |
| <b>EZION HOLDINGS LTD 0.25% Perpetual</b><br>SG6UH9000009          | 500,000.00 | 0.25         | 19-May-2020       | 625.00        | 447.25            |
| <b>Total Coupon - SGD</b>                                          |            |              |                   | <b>625.00</b> | <b>447.25</b>     |
| <b>USD (8)</b>                                                     |            |              |                   |               |                   |
| <b>BHP BILLITON FIN USA LTD 6.7500% 2075-10-19</b><br>USQ12441AB91 | 250,000.00 | 6.75         | 19-Apr-2020       | 8,437.50      | 8,437.50          |
| <b>NTPC LTD 4.7500% 2022-10-03</b><br>XS0835676353                 | 300,000.00 | 4.75         | 03-Apr-2020       | 7,125.00      | 7,125.00          |
| <b>PCCW CAPITAL NO 4 LTD 5.7500% 2022-04-17</b><br>XS0766460157    | 200,000.00 | 5.75         | 17-Apr-2020       | 5,750.00      | 5,750.00          |
| <b>RUSSIAN FEDERATION 5.8750% 2043-09-16</b><br>XS0971721963       | 250,000.00 | 5.88         | 16-Mar-2020       | 7,343.75      | 7,343.75          |
| <b>SUMITOMO LIFE INSUR 6.5000% 2073-09-20</b><br>USJ77549AA18      | 300,000.00 | 6.50         | 20-Mar-2020       | 9,750.00      | 9,750.00          |
| <b>TATA MOTORS LTD 4.6250% 2020-04-30</b><br>XS1121907676          | 200,000.00 | 4.63         | 30-Apr-2020       | 4,625.00      | 4,625.00          |
| <b>THETA CAPITAL PTE LTD 7% 2022-04-11</b><br>XS1054375446         | 200,000.00 | 7.00         | 11-Apr-2020       | 7,000.00      | 7,000.00          |

# CASHFLOWS

PERIOD: 31 Jan 2020 - 31 Jul 2020

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Reference Currency: USD

| Name                                                           | Quantity   | Distribution | Est. Payment Date | Cashflow CCY     | Est. Cashflow USD |
|----------------------------------------------------------------|------------|--------------|-------------------|------------------|-------------------|
| <b>COUPON (9)</b>                                              |            |              |                   |                  |                   |
| <b>USD (8)</b>                                                 |            |              |                   |                  |                   |
| <b>TML HOLDINGS PTE LTD 5.7500% 2021-05-07</b><br>XS1062931396 | 200,000.00 | 5.75         | 07-May-2020       | 5,750.00         | 5,750.00          |
| <b>Total Coupon - USD</b>                                      |            |              |                   | <b>55,781.25</b> | <b>55,781.25</b>  |
| <b>Total Coupon</b>                                            |            |              |                   |                  | <b>56,228.50</b>  |
| <b>DIVIDEND (81)</b>                                           |            |              |                   |                  |                   |
| <b>AUD (2)</b>                                                 |            |              |                   |                  |                   |
| <b>CARSALES.COM LTD</b><br>CAR_AU                              | 2,000.00   | 0.25         | 09-Apr-2020       | 500.00           | 327.70            |
| <b>WOOLWORTHS LTD</b><br>WOW_AU                                | 8,100.00   | 0.57         | 30-Mar-2020       | 4,617.00         | 3,025.98          |
| <b>Total Dividend - AUD</b>                                    |            |              |                   | <b>5,117.00</b>  | <b>3,353.68</b>   |
| <b>CNY (1)</b>                                                 |            |              |                   |                  |                   |
| <b>ANHUI CONCH CEMENT CO LTD-A</b><br>600585_CH                | 10,000.00  | 1.69         | 19-Jun-2020       | 16,900.00        | 2,406.56          |
| <b>Total Dividend - CNY</b>                                    |            |              |                   | <b>16,900.00</b> | <b>2,406.56</b>   |

# CASHFLOWS

PERIOD: 31 Jan 2020 - 31 Jul 2020

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Reference Currency: USD

| Name                                          | Quantity  | Distribution | Est. Payment Date | Cashflow CCY | Est. Cashflow USD |
|-----------------------------------------------|-----------|--------------|-------------------|--------------|-------------------|
| <b>DIVIDEND (81)</b>                          |           |              |                   |              |                   |
| <b>EUR (22)</b>                               |           |              |                   |              |                   |
| <b>Allianz Se-Reg</b><br>ALV_GR               | 1,000.00  | 9.00         | 13-May-2020       | 9,000.00     | 9,791.10          |
| <b>ALLIANZ SE-REG</b><br>ALV_IM               | 1,500.00  | 9.00         | 13-May-2020       | 13,500.00    | 14,686.65         |
| <b>Basf Se</b><br>BAS_GR                      | 1,000.00  | 3.20         | 08-May-2020       | 3,200.00     | 3,481.28          |
| <b>Bayer Ag-Reg</b><br>BAYN_GY                | 600.00    | 2.80         | 02-May-2020       | 1,680.00     | 1,827.67          |
| <b>BAYER AG-REG</b><br>BAYN_GR                | 700.00    | 2.80         | 02-May-2020       | 1,960.00     | 2,132.28          |
| <b>BAYERISCHE MOTOREN WERKE AG</b><br>BMW_GR  | 1,000.00  | 3.50         | 21-May-2020       | 3,500.00     | 3,807.65          |
| <b>BNP PARIBAS</b><br>BNP_FP                  | 1,000.00  | 3.02         | 31-May-2020       | 3,020.00     | 3,285.46          |
| <b>DAIMLER AG-REGISTERED SHARES</b><br>DAI_GR | 1,000.00  | 3.25         | 27-May-2020       | 3,250.00     | 3,535.68          |
| <b>DEUTSCHE TELEKOM AG-REG</b><br>DTE_GR      | 10,700.00 | 0.70         | 02-Apr-2020       | 7,490.00     | 8,148.37          |
| <b>L'Oreal</b><br>OR_FP                       | 500.00    | 3.85         | 30-Apr-2020       | 1,925.00     | 2,094.21          |
| <b>LVMH MOET HENNESSY LOUIS VUI</b><br>MC_FP  | 400.00    | 2.20         | 10-Jun-2020       | 880.00       | 957.35            |
| <b>National Australia Bank Ltd</b><br>NAL_GR  | 5,000.00  | 0.83         | 12-Jun-2020       | 4,150.00     | 4,514.79          |

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Reference Currency: USD

| Name                                          | Quantity  | Distribution | Est. Payment Date | Cashflow CCY     | Est. Cashflow USD |
|-----------------------------------------------|-----------|--------------|-------------------|------------------|-------------------|
| <b>DIVIDEND (81)</b>                          |           |              |                   |                  |                   |
| <b>EUR (22)</b>                               |           |              |                   |                  |                   |
| <b>Royal Dutch Shell Plc-A Shs</b><br>RDSA_NA | 10,745.00 | 0.42         | 18-Mar-2020       | 4,549.43         | 4,949.33          |
| <b>Royal Dutch Shell Plc-A Shs</b><br>RDSA_NA | 10,745.00 | 0.42         | 18-Jun-2020       | 4,549.43         | 4,949.33          |
| <b>SANOFI</b><br>SAN_FP                       | 1,950.00  | 3.07         | 13-May-2020       | 5,986.50         | 6,512.71          |
| <b>Sap Se</b><br>SAP_GR                       | 1,000.00  | 1.50         | 20-May-2020       | 1,500.00         | 1,631.85          |
| <b>Tencent Holdings Ltd</b><br>NNND_GR        | 1,500.00  | 1.00         | 31-May-2020       | 1,500.00         | 1,631.85          |
| <b>Tencent Holdings Ltd</b><br>700EUR_EU      | 5,000.00  | 1.00         | 31-May-2020       | 5,000.00         | 5,439.50          |
| <b>UNILEVER NV-CVA</b><br>UNA_NA              | 1,400.00  | 0.41         | 04-Mar-2020       | 574.56           | 625.06            |
| <b>UNILEVER NV-CVA</b><br>UNA_NA              | 1,400.00  | 0.41         | 04-Jun-2020       | 574.56           | 625.06            |
| <b>VOLKSWAGEN AG</b><br>VOW_GR                | 1,000.00  | 4.80         | 17-May-2020       | 4,800.00         | 5,221.92          |
| <b>VOLKSWAGEN AG-PREF</b><br>VOW3_GY          | 500.00    | 4.86         | 17-May-2020       | 2,430.00         | 2,643.60          |
| <b>Total Dividend - EUR</b>                   |           |              |                   | <b>85,019.49</b> | <b>92,492.70</b>  |

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| Name                                           | Quantity  | Distribution | Est. Payment Date | Cashflow CCY        | Est. Cashflow USD |
|------------------------------------------------|-----------|--------------|-------------------|---------------------|-------------------|
| <b>DIVIDEND (81)</b>                           |           |              |                   |                     |                   |
| <b>GBP (2)</b>                                 |           |              |                   |                     |                   |
| <b>BRITISH AMERICAN TOBACCO PLC</b><br>BATS_LN | 3,300.00  | 0.51         | 06-May-2020       | 1,674.75            | 2,161.77          |
| <b>SSE PLC</b><br>SSE_LN                       | 7,300.00  | 0.24         | 13-Mar-2020       | 1,752.00            | 2,261.48          |
| <b>Total Dividend - GBP</b>                    |           |              |                   | <b>3,426.75</b>     | <b>4,423.25</b>   |
| <b>HKD (4)</b>                                 |           |              |                   |                     |                   |
| <b>Aia Group Ltd</b><br>1299_HK                | 5,000.00  | 0.33         | 26-Mar-2020       | 1,665.00            | 213.64            |
| <b>SUNNY OPTICAL TECH</b><br>2382_HK           | 5,000.00  | 0.57         | 24-Jun-2020       | 2,840.00            | 364.40            |
| <b>Tencent Holdings Ltd</b><br>700_HK          | 1,000.00  | 1.00         | 31-May-2020       | 1,000.00            | 128.31            |
| <b>Tencent Holdings Ltd</b><br>700_HK          | 1,000.00  | 1.00         | 31-May-2020       | 1,000.00            | 128.31            |
| <b>Total Dividend - HKD</b>                    |           |              |                   | <b>6,505.00</b>     | <b>834.66</b>     |
| <b>IDR (1)</b>                                 |           |              |                   |                     |                   |
| <b>Semen Indonesia Persero Tbk</b><br>SMGR_IJ  | 10,000.00 | 207.64       | 21-Jun-2020       | 2,076,400.00        | 148.55            |
| <b>Total Dividend - IDR</b>                    |           |              |                   | <b>2,076,400.00</b> | <b>148.55</b>     |



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Reference Currency: USD

| Name                                        | Quantity  | Distribution | Est. Payment Date | Cashflow CCY     | Est. Cashflow USD |
|---------------------------------------------|-----------|--------------|-------------------|------------------|-------------------|
| <b>DIVIDEND (81)</b>                        |           |              |                   |                  |                   |
| <b>PHP (1)</b>                              |           |              |                   |                  |                   |
| <b>AYALA CORPORATION</b><br>AC_PM           | 5,000.00  | 4.15         | 04-Jul-2020       | 20,750.00        | 406.53            |
| <b>Total Dividend - PHP</b>                 |           |              |                   | <b>20,750.00</b> | <b>406.53</b>     |
| <b>SEK (1)</b>                              |           |              |                   |                  |                   |
| <b>ERICSSON LM-B SHS</b><br>ERICB_SS        | 14,985.00 | 1.00         | 03-Apr-2020       | 14,985.00        | 1,539.00          |
| <b>Total Dividend - SEK</b>                 |           |              |                   | <b>14,985.00</b> | <b>1,539.00</b>   |
| <b>SGD (3)</b>                              |           |              |                   |                  |                   |
| <b>STARHUB LTD</b><br>STH_SP                | 10,000.00 | 0.02         | 27-Feb-2020       | 225.00           | 161.01            |
| <b>STARHUB LTD</b><br>STH_SP                | 10,000.00 | 0.02         | 27-May-2020       | 225.00           | 161.01            |
| <b>Venture Corp Ltd</b><br>VMS_SP           | 10,000.00 | 0.20         | 19-Mar-2020       | 2,000.00         | 1,431.20          |
| <b>Total Dividend - SGD</b>                 |           |              |                   | <b>2,450.00</b>  | <b>1,753.22</b>   |
| <b>THB (2)</b>                              |           |              |                   |                  |                   |
| <b>CH. KARNCHANG PUBLIC CO LTD</b><br>CK_TB | 10,000.00 | 0.18         | 18-Mar-2020       | 1,800.00         | 56.54             |

# CASHFLOWS

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Reference Currency: USD

| Name                                         | Quantity | Distribution | Est. Payment Date | Cashflow CCY    | Est. Cashflow USD |
|----------------------------------------------|----------|--------------|-------------------|-----------------|-------------------|
| <b>DIVIDEND (81)</b>                         |          |              |                   |                 |                   |
| <b>THB (2)</b>                               |          |              |                   |                 |                   |
| <b>KASIKORNBANK PCL</b><br>KBANK_TB          | 2,000.00 | 0.45         | 27-Mar-2020       | 900.00          | 28.27             |
| <b>Total Dividend - THB</b>                  |          |              |                   | <b>2,700.00</b> | <b>84.82</b>      |
| <b>USD (42)</b>                              |          |              |                   |                 |                   |
| <b>ABBVIE INC</b><br>ABBV_US                 | 3,300.00 | 1.18         | 14-May-2020       | 3,894.00        | 3,894.00          |
| <b>AMERICAN AIRLINES GROUP INC</b><br>AAL_US | 5,000.00 | 0.10         | 20-May-2020       | 500.00          | 500.00            |
| <b>AMERICAN ELECTRIC POWER</b><br>AEP_US     | 1,860.00 | 0.70         | 10-Mar-2020       | 1,302.00        | 1,302.00          |
| <b>AMERICAN ELECTRIC POWER</b><br>AEP_US     | 1,860.00 | 0.70         | 10-Jun-2020       | 1,302.00        | 1,302.00          |
| <b>AMGEN INC</b><br>AMGN_US                  | 2,000.00 | 1.60         | 06-Mar-2020       | 3,200.00        | 3,200.00          |
| <b>AMGEN INC</b><br>AMGN_US                  | 2,000.00 | 1.60         | 06-Jun-2020       | 3,200.00        | 3,200.00          |
| <b>Apple Inc</b><br>AAPL_US                  | 1,000.00 | 0.77         | 14-May-2020       | 770.00          | 770.00            |
| <b>AT&amp;T INC</b><br>T_US                  | 5,800.00 | 0.52         | 03-May-2020       | 3,016.00        | 3,016.00          |
| <b>CHEVRON CORP</b><br>CVX_US                | 1,740.00 | 1.19         | 10-Mar-2020       | 2,070.60        | 2,070.60          |

# CASHFLOWS

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Reference Currency: USD

| Name                              | Quantity | Distribution | Est. Payment Date | Cashflow CCY | Est. Cashflow USD |
|-----------------------------------|----------|--------------|-------------------|--------------|-------------------|
| <b>DIVIDEND (81)</b>              |          |              |                   |              |                   |
| <b>USD (42)</b>                   |          |              |                   |              |                   |
| <b>CHEVRON CORP</b><br>CVX_US     | 1,740.00 | 1.19         | 10-Jun-2020       | 2,070.60     | 2,070.60          |
| <b>Citigroup Inc</b><br>C_US      | 3,000.00 | 0.51         | 28-Feb-2020       | 1,530.00     | 1,530.00          |
| <b>Citigroup Inc</b><br>C_US      | 3,000.00 | 0.51         | 28-May-2020       | 1,530.00     | 1,530.00          |
| <b>CMS ENERGY CORP</b><br>CMS_US  | 4,470.00 | 0.41         | 28-Feb-2020       | 1,821.52     | 1,821.52          |
| <b>CMS ENERGY CORP</b><br>CMS_US  | 4,470.00 | 0.41         | 28-May-2020       | 1,821.52     | 1,821.52          |
| <b>Coca-Cola Co/The</b><br>KO_US  | 4,300.00 | 0.40         | 16-Mar-2020       | 1,720.00     | 1,720.00          |
| <b>Coca-Cola Co/The</b><br>KO_US  | 4,300.00 | 0.40         | 16-Jun-2020       | 1,720.00     | 1,720.00          |
| <b>Dow Inc</b><br>DOW_US          | 4,010.00 | 0.70         | 13-Mar-2020       | 2,807.00     | 2,807.00          |
| <b>Dow Inc</b><br>DOW_US          | 4,010.00 | 0.70         | 13-Jun-2020       | 2,807.00     | 2,807.00          |
| <b>DUKE ENERGY CORP</b><br>DUK_US | 1,173.00 | 0.95         | 16-Mar-2020       | 1,108.49     | 1,108.49          |
| <b>DUKE ENERGY CORP</b><br>DUK_US | 1,173.00 | 0.95         | 16-Jun-2020       | 1,108.49     | 1,108.49          |
| <b>EVERSOURCE ENERGY</b><br>ES_US | 1,780.00 | 0.54         | 31-Mar-2020       | 952.30       | 952.30            |

# CASHFLOWS

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canopy\_demo

Reference Currency: USD

| Name                                     | Quantity  | Distribution | Est. Payment Date | Cashflow CCY | Est. Cashflow USD |
|------------------------------------------|-----------|--------------|-------------------|--------------|-------------------|
| <b>DIVIDEND (81)</b>                     |           |              |                   |              |                   |
| <b>USD (42)</b>                          |           |              |                   |              |                   |
| <b>EVERSOURCE ENERGY</b><br>ES_US        | 1,780.00  | 0.54         | 30-Jun-2020       | 952.30       | 952.30            |
| <b>FEDEX CORP</b><br>FDX_US              | 3,000.00  | 0.65         | 02-Apr-2020       | 1,950.00     | 1,950.00          |
| <b>FEDEX CORP</b><br>FDX_US              | 3,000.00  | 0.65         | 02-Jul-2020       | 1,950.00     | 1,950.00          |
| <b>General Electric Co</b><br>GE_US      | 18,670.00 | 0.01         | 27-Apr-2020       | 186.70       | 186.70            |
| <b>General Electric Co</b><br>GE_US      | 6,905.00  | 0.01         | 27-Apr-2020       | 69.05        | 69.05             |
| <b>General Electric Co</b><br>GE_US      | 18,670.00 | 0.01         | 27-Jul-2020       | 186.70       | 186.70            |
| <b>General Electric Co</b><br>GE_US      | 6,905.00  | 0.01         | 27-Jul-2020       | 69.05        | 69.05             |
| <b>JPMORGAN CHASE &amp; CO</b><br>JPM_US | 1,800.00  | 0.90         | 30-Apr-2020       | 1,620.00     | 1,620.00          |
| <b>JPMORGAN CHASE &amp; CO</b><br>JPM_US | 1,800.00  | 0.90         | 30-Jul-2020       | 1,620.00     | 1,620.00          |
| <b>Kraft Foods Group Inc</b><br>KRFT_US  | 3,100.00  | 0.55         | 24-Apr-2020       | 1,705.00     | 1,705.00          |
| <b>Kraft Foods Group Inc</b><br>KRFT_US  | 3,100.00  | 0.55         | 24-Jul-2020       | 1,705.00     | 1,705.00          |
| <b>KRAFT HEINZ CO/THE</b><br>KHC_US      | 5,000.00  | 0.40         | 13-Mar-2020       | 2,000.00     | 2,000.00          |

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| Name                                        | Quantity | Distribution | Est. Payment Date | Cashflow CCY     | Est. Cashflow USD |
|---------------------------------------------|----------|--------------|-------------------|------------------|-------------------|
| <b>DIVIDEND (81)</b>                        |          |              |                   |                  |                   |
| <b>USD (42)</b>                             |          |              |                   |                  |                   |
| <b>KRAFT HEINZ CO/THE</b><br>KHC_US         | 5,000.00 | 0.40         | 13-Jun-2020       | 2,000.00         | 2,000.00          |
| <b>Merck &amp; Co. inc.</b><br>MRK_US       | 3,197.00 | 0.61         | 08-Apr-2020       | 1,950.17         | 1,950.17          |
| <b>Merck &amp; Co. inc.</b><br>MRK_US       | 3,197.00 | 0.61         | 08-Jul-2020       | 1,950.17         | 1,950.17          |
| <b>PFIZER INC</b><br>PFE_US                 | 6,000.00 | 0.38         | 06-Mar-2020       | 2,280.00         | 2,280.00          |
| <b>PFIZER INC</b><br>PFE_US                 | 6,000.00 | 0.38         | 06-Jun-2020       | 2,280.00         | 2,280.00          |
| <b>Philip Morris International</b><br>PM_US | 2,240.00 | 1.17         | 10-Apr-2020       | 2,620.80         | 2,620.80          |
| <b>Philip Morris International</b><br>PM_US | 2,240.00 | 1.17         | 10-Jul-2020       | 2,620.80         | 2,620.80          |
| <b>Procter &amp; Gamble Co/The</b><br>PG_US | 2,100.00 | 0.75         | 18-May-2020       | 1,566.39         | 1,566.39          |
| <b>VERIZON COMMUNICATIONS INC</b><br>VZ_US  | 4,095.00 | 0.62         | 03-May-2020       | 2,518.43         | 2,518.43          |
| <b>Total Dividend - USD</b>                 |          |              |                   | <b>74,052.07</b> | <b>74,052.07</b>  |
| <b>Total Dividend</b>                       |          |              |                   |                  | <b>181,495.04</b> |

# CASHFLOWS

PERIOD: 31 Jan 2020 - 31 Jul 2020

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Reference Currency: USD

| Name                                               | Quantity | Distribution | Est. Payment Date | Cashflow CCY  | Est. Cashflow USD |
|----------------------------------------------------|----------|--------------|-------------------|---------------|-------------------|
| <b>FUND DISTRIBUTION (25)</b>                      |          |              |                   |               |                   |
| <b>AUD (6)</b>                                     |          |              |                   |               |                   |
| <b>Betashares Aus High Interest</b><br>AAA_AU      | 1,000.00 | 0.05         | 17-Mar-2020       | 53.65         | 35.16             |
| <b>Betashares Aus High Interest</b><br>AAA_AU      | 1,000.00 | 0.05         | 17-Apr-2020       | 53.65         | 35.16             |
| <b>Betashares Aus High Interest</b><br>AAA_AU      | 1,000.00 | 0.05         | 17-May-2020       | 53.65         | 35.16             |
| <b>Betashares Aus High Interest</b><br>AAA_AU      | 1,000.00 | 0.05         | 17-Jun-2020       | 53.65         | 35.16             |
| <b>Betashares Aus High Interest</b><br>AAA_AU      | 1,000.00 | 0.05         | 17-Jul-2020       | 53.65         | 35.16             |
| <b>SPDR S&amp;P EMERGING MARKETS FD</b><br>WEMG_AU | 1,000.00 | 0.56         | 11-Jul-2020       | 558.26        | 365.88            |
| <b>Total Fund Distribution - AUD</b>               |          |              |                   | <b>826.51</b> | <b>541.70</b>     |
| <b>EUR (11)</b>                                    |          |              |                   |               |                   |
| <b>ISHARES CORE EURO CORP BOND</b><br>IEAC_LN      | 3,000.00 | 0.58         | 29-Jul-2020       | 1,753.80      | 1,907.96          |
| <b>ISHARES EURO CORP BND LC</b><br>IBCX_LN         | 3,000.00 | 0.32         | 27-Mar-2020       | 969.60        | 1,054.83          |
| <b>ISHARES EURO CORP BND LC</b><br>IBCX_LN         | 3,000.00 | 0.32         | 27-Jun-2020       | 969.60        | 1,054.83          |
| <b>ISHARES EURO HY CORP BND</b><br>IHYG_LN         | 3,000.00 | 2.17         | 25-Mar-2020       | 6,495.90      | 7,066.89          |

# CASHFLOWS

PERIOD: 31 Jan 2020 - 31 Jul 2020

canopy\_demo

Reference Currency: USD

| Name                                             | Quantity | Distribution | Est. Payment Date | Cashflow CCY     | Est. Cashflow USD |
|--------------------------------------------------|----------|--------------|-------------------|------------------|-------------------|
| <b>FUND DISTRIBUTION (25)</b>                    |          |              |                   |                  |                   |
| <b>EUR (11)</b>                                  |          |              |                   |                  |                   |
| <b>Ishares Euro Stoxx 50 Ucits</b><br>EUN2_GY    | 3,000.00 | 0.11         | 27-Feb-2020       | 322.50           | 350.85            |
| <b>Ishares Euro Stoxx 50 Ucits</b><br>EUN2_GY    | 3,000.00 | 0.11         | 27-May-2020       | 322.50           | 350.85            |
| <b>Ishares Euro Stoxx50 Ucits D</b><br>SX5EEX_GY | 3,000.00 | 0.11         | 16-Mar-2020       | 316.66           | 344.49            |
| <b>Ishares Euro Stoxx50 Ucits D</b><br>SX5EEX_GY | 3,000.00 | 0.11         | 16-Jun-2020       | 316.66           | 344.49            |
| <b>ISHARES EURO STOXX50 UCITS D</b><br>SX5EEX_GR | 3,000.00 | 0.11         | 16-Mar-2020       | 316.66           | 344.49            |
| <b>ISHARES EURO STOXX50 UCITS D</b><br>SX5EEX_GR | 3,000.00 | 0.11         | 16-Jun-2020       | 316.66           | 344.49            |
| <b>Lyx Etf Eurostoxx 50 Dr</b><br>MSE_FP         | 3,000.00 | 0.15         | 13-Jun-2020       | 450.00           | 489.56            |
| <b>Total Fund Distribution - EUR</b>             |          |              |                   | <b>12,550.52</b> | <b>13,653.72</b>  |
| <b>USD (8)</b>                                   |          |              |                   |                  |                   |
| <b>Invesco Qqq Trust Series 1</b><br>QQQ_US      | 1,000.00 | 0.46         | 31-Mar-2020       | 457.65           | 457.65            |
| <b>Invesco Qqq Trust Series 1</b><br>QQQ_US      | 1,000.00 | 0.46         | 30-Jun-2020       | 457.65           | 457.65            |
| <b>Pimco Income Fund-Ins</b><br>PIMIX_US         | 1,000.00 | 0.00         | 29-Feb-2020       | 1.73             | 1.73              |

# CASHFLOWS

PERIOD: 31 Jan 2020 - 31 Jul 2020

canopy\_demo

Reference Currency: USD

| Name                                     | Quantity | Distribution | Est. Payment Date | Cashflow CCY  | Est. Cashflow USD |
|------------------------------------------|----------|--------------|-------------------|---------------|-------------------|
| <b>FUND DISTRIBUTION (25)</b>            |          |              |                   |               |                   |
| <b>USD (8)</b>                           |          |              |                   |               |                   |
| <b>Pimco Income Fund-Ins</b><br>PIMIX_US | 1,000.00 | 0.00         | 29-Mar-2020       | 1.73          | 1.73              |
| <b>Pimco Income Fund-Ins</b><br>PIMIX_US | 1,000.00 | 0.00         | 29-Apr-2020       | 1.73          | 1.73              |
| <b>Pimco Income Fund-Ins</b><br>PIMIX_US | 1,000.00 | 0.00         | 29-May-2020       | 1.73          | 1.73              |
| <b>Pimco Income Fund-Ins</b><br>PIMIX_US | 1,000.00 | 0.00         | 29-Jun-2020       | 1.73          | 1.73              |
| <b>Pimco Income Fund-Ins</b><br>PIMIX_US | 1,000.00 | 0.00         | 29-Jul-2020       | 1.73          | 1.73              |
| <b>Total Fund Distribution - USD</b>     |          |              |                   | <b>925.71</b> | <b>925.71</b>     |
| <b>Total Fund Distribution</b>           |          |              |                   |               | <b>15,121.12</b>  |



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