



Step 1: Login to Maybank2u Online Banking with your username and password.



Step 2: Click on 'Wealth' and select 'Unit Trust'.



🛞 Maybank2u	20	MY	ACCOUNTS	PAY & TRANSFER	MVIEW APPLY	
Tour last login was on Tuesday, 13 October.	2020 at 15:15:17		1 day	ARC .		A
ACCOUNTS CARDS SGD 200,000.0 SGD	100,000. S	TIME DEPOSIT	0 SGD 2	00,000.00	VEALTH IGD 300,000.00	
Unit Trusts				All Unit Trust Acc	ounts	~
15.0%		Cash		15.0%		
15.0%	10.0%	Fixed Incom	e	10.0%		
		Equity		60.0%		
60.0%		Others		15.0%		
Your unrealized Pri Your total value is SG *for product in foreign currenties, an inter-	ofit/ Loss is +16.75 D 350,000.00	% (SGD 50,000.	00)			
My Unit Trusts	My Regul	ar Subscri	ption Plan	Histori	cal View	
Enter Fund Name Keywor	d Q				SUBSCRIBE F	UND
FUND NAME ¢	ACCOUNT \$ NUMBER	TOTAL 🖨 UNITS	UNIT 🕈 PRICE	TOTAL VALUE	UNREALIZED 🖨 P&L	
BGF - DYNAMIC HIGH INCOME FUND A5 SGD	5678901234	1000.0000	SGD 100.00	SGD 100,000.00	SGD 25,000.00	
FIRST STATE CHINA FUND A2 USD	6789012345	1000.0000	USD 115.00	USD 115,000.00 (SGD 150,000.00	USD 8,000.00 (SGD 10,000.00)	s
FIRST STATE CHINA FUND A2 USD	7890123456	1000.0000	USD 90.00	USD 90,000.00 (SGD 100,000.00	USD 10,000.00 (SGD 15,000.00)	

Step 3: To subscribe to a new fund, click on **'Subscribe Fund'**.

	Maybank	2u	му ассо	DUNTS PAY & TRA	ANSFER MVIEW	APPLY
(C) Ye	our last login was on Tuesday,	13 October 2020 at 15:15:17		ALC: NO		
	ACCOUNTS SGD 32,000.81	CARDS SGD 6,428.10	TIME DEPOSIT SGD 40,000.00	LOANS SGD 332,488.0	WEALTH 00 SGD 100,000	0.00
	< View my funds					
	Customer Kr	owledge Assessm	ent (CKA) and Sub	scription Notice	5	
	Please spend sor	ne time to read the foll	owing before proceeding	g:		
	I have read	the Subscription Notice	e and accept Terms and C	Conditions.		
	I have satisf assessed to CKA after 2	ied the Customer Know have the relevant know 4 June 2023.	vledge Assessment (CKA vledge or experience. I w	 A) criteria and have be ill be required to go to 	een through	
	I have read	and accept the Subscri	ption Declaration.			
					SAVE AND NEXT]

Step 4: Acknowledge Customer Knowledge Assessment and Subscription Notices before clicking 'Save and Next'.



🛞 Maybank2u	MYAC	COUNTS PAY & TRANSFER	MVIEW APPLY	
Your last login was on Tuesday, 13 October 2020 at 15:15:17		Lange -		
ACCOUNTS CARDS SGD 32,000.81 SGD 6,428.10	TIME DEPOSIT SGD 40,000.00	LOANS SGD 332,488.00	WEALTH SGD 100,000.00	
< View my funds				
Tell us more about what do you w	vant			
I want to see Maybank Focus Funds	() Yes	⊖ No	
I want to see Funds in Asset Class of		Please Select	~	
I want to see Funds invested in Region of		Please Select	~	
I want to see Funds with dividend payout	() Yes	⊖ No	
	[NO PREFERENCE	NEXT →	

Step 5: To view suitable funds, select relevant filters and click '**Next'** to proceed. If you do not have any preferences, click '**No Preference'**.

аурапк.	2u	MY ACCO	DUNTS PAY & TRANSFE	ER MVIEW APPL
st login was on Tuesday	, 13 October 2020 at 15:15:17		Jane R.	
COUNTS GD 32,000.81	CARDS SGD 6,428.10	TIME DEPOSIT SGD 40,000.00	LOANS SGD 332,488.00	WEALTH SGD 100,000.00
View my funds				
bscribe	Redeem	Switch		
Search and selec	t fund			
Search For Fu	ind	Q	Focus Funds 🗸	Clear Search
Fund Risk Rat	ting V	Region V	Asset Class 🗸	Dividend v
BGF-DYNAM INCOME FUI	AIC HIGH ND A6 SGD-H	FULLERTON USD INCOME FUND A SGI	D-H SCHROE	DER ASIAN SGD A DIS
Fund risk rating	g - 4 [©]	Fund risk rating - 3 $^{\odot}$	Fund risk	rating - 4 [©]
+12.19%	nce	-6.00% 1 year performance Past performance	– 1 year perfor Past perfo	rmance
Period	Returns + 6.00%	Period Returns 6 months + 6.009	There is curr available.	ently no performance data

Step 6: Click on the specific fund to view fund details.



Import land logit week we there share: 10 October 2020 of 15:15:17 ACCOUNTS CARDS SGD 32,000.81 SGD 6,428:10	051T LD445 V 0,000.00 SGD 332,488.00 S	Cood Morning VEATH John Doe
BGF-DYNAMIC HIGH INCOME FUND A6 SGD-F	I- Subscribe	×
Fund Asset Fund Summary Allocation Documents	Inc	SGD 100.0000 licative NAV as of 24 June 2022
Past performance 1 year +12.19% Figures shown are cumulative indication of future performance	Fund House Minimum One Time S e. Minimum Subsequent Online Sales Charge	BLACKROCK ubscription SGD 5.000.00 tSubscription SGD 1.000.00 1.00%
Period Ro 6 months ++	turns 5.00% Investment Account	ENOW
3 years -1	0.00% 50010317903	×)
3 years standard deviation +	.00%	I want to subscribe
Disclaimers: The information contained herein is provid general information only and subject to change without views or opinions of third parties expressed in this mate solely those of the third parties and not of Maybanks.	d for notice. Any rial are	Amount (SGD) 10000
Updated as of 24 June 2022	Debit From	
	Current Account	Available Balance SGD50,000.00 V
	Dividend Instructions	
	Reinvest	~
		ADD TO SUBSCRIPTION CART

Step 7: Toggle between 'Fund Summary', 'Asset Allocation', and 'Fund Documents' to view fund details. To proceed with fund subscription, enter relevant details and click on 'Add to Subscription Cart'.

🛞 Maybank2u	муассо	OUNTS PAY & TRANSFE	ER MVIEW APPL	× (E) !	ettings logout 🔓
Ver Let lege was on Tenday, 13 October 2020 Accounts SGD 32,000.81 SGD 6,42	15:15:17 11ME DEPOSIT 88.10 SGD 40,000.00	LOANS SGD 332,488.00	WEALTH SGD 100,000.00		Good Morning John Doe
 View my funds Subscribe Redeem Search and select fund 	Switch				C THE GIFT OF GIVING cartober for you can help mind contentiate for you can help mind contentiate for you can help mind.
Search For Fund	Q Region V	Focus Funds v	Clear Search Dividend V		1.
BGF-DYNAMIC HIGH NOR OF SOCIAL Fund risk rating -4 [©] 4 Data performance Data performance Data performance <u>6 normin +4.000</u> 1 page +4.000	FULLERTON USA INCOME FUND A SIGN Fund risk rating - 3 ° - 6.00% I use informate Patt performance Patt performance Dispansion - 1.000 Jupar - 4.000	Ch-H SCHRODE Fund risk t - 1 set aeric New Scher New Scher - 1 set aeric outside: -	DER ASIAN ISGA DADS nating - 4 @ wmance etty no performance data		View Islat Denation
FIDELITY FUNDS - INFRASTRUCTURE SGD-H			0		
Subscription Cart (2)	Compare Funds		^		
BGF-DYNAMIC HIGH INCOM Subscription Amount SGD 10.000.00	EFUND A6 SGD-H Dividend Instructions. Onl Cash 2.5	line Sales Charge Net In 0% SGD 5	 entrevist Amount 9,750.00		
SCHRODER ASIAN INCOME O Subcription Amount SGD 10,000.00	LASS (SGD) A DIS Dividend linstructions Onl Cash 2.5	line Sales Charge Net Inv 0% SGD 1	+++ ++:strivent Amount 2,750.00 SUBSCRIBE →		

Step 8: Click on **'Subscribe'** under 'Subscription Cart'.



est login was on Torsday, 13 October 2020 at 15:15:17 CCOUNTS CARDS IGD 32,000.81 SGD 6,428.10	TIME DEPOSIT SGD 40,000,00	LOANS SGD 332,488.00	WEALTH SGD 100,000.00	Go	od Mori Iohn Do
lease confirm your subscription informa	tion before submission				
Transfer From Current Account 041234	56789	Available Balance	SGD 50,000.00	* THE G	GIF
Subscribe To RGE-DYNAMIC HIGH INC	OME FUND &6 SGD-H		0	A sensil, services services	ion from 5 Raya m
SGD 10,000.00			-		1000
Investment Account			50010317903		
Primary Account Holder			Tan Wei Lin		
Fund House			BLACKROCK		
Indicative NAV		SGD 100.0000 as	at 24 June 2022	Stimut	Dietei D
Online Sales Charge			2.50%		NATE N
Net Investment Amount			SGD 9,750.00		NATER
Dividend Instructions			Cash		
Dividend Credit To		Current Accourt	nt 04123456789		
Effective Date		То	day 27 Jun 2022		
Total Amount			SGD 10,000.00		
Transfer From Current Account 041234	56789	Available Balance	SGD 50,000.00		
Subscribe To SCHRODER ASIAN INCON SGD 10,000.00	4E CLASS (SGD) A DIS		2		
Investment Account			50010317903		
Primary Account Holder			Tan Wei Lin		
Fund House	SCHROI	DER INVESTMENT MANAG	SEMENT (S) LTD		
Indicative NAV		SGD 100.0000 as	at 24 June 2022		
Online Sales Charge			2.50%		
Net Investment Amount			SGD 9,750.00		
Dividend Instructions			Cash		
Dividend Credit To		Current Accourt	it 04123456789		
Effective Date		То	day 27 Jun 2022		
Total Amount			SGD 10,000.00		
Total Subscription Amount			SGD 20,000.00		
ansactions made after 3.30 pm Mondays to Fridays	excluding public holidays) will	be processed on the next busines	s.dav.		

Step 9: Review the details of your subscription and click '**Confirm**'.

					Good Morning
D 32,000.81	CARDS SGD 6,428.10	TIME DEPOSIT SGD 40,000.00	LOMIS SGD 332,488.00	WEALTH SGD 100,000.00	John Doe
Transfer From Cu	irrent Account 041234	156789	Available Balance	SGD 50,000.00	THE CIET
 Subscribe To I SGD 10,000.0 	BGF-DYNAMIC HIGHI	INCOME FUND A6 SGD	н	-	GIVING
Status			Subscription instructio	ns received and	4
			await	ng confirmation	and the state
Investment Acco	unt			50010317903	and the second
Primary Account	Holder			tan Wei Lin	
Fund House			600 400 A	BLACKROCK	View Total Press
Indicative NAV			5GD 100.0000 as	at 24 June 2022	Contra Contra
Online Sales Cha	rge			2.50%	 DONATENOW
Net Investment /	Amount			SGD 9,750.00	and the second second
Dividend Instruc	tions			Cash	
Dividend Credit	То		Current Accour	t04123456789	
Effective Date			To	iay 27 Jun 2022	
Reference ID				123456789011	
Total Amount				SGD 10,000.00	
Transfer From Cu	irrent Account 041234	156789	Completed on Monday, 2 Available Balance	5GD 50,000.00	
SGD 10,000.0	SCHRODER ASIAN ING 10	COME CLASS (SGD) A D	IS		
SGD 10,000.0	SCHRODER ASIAN ING 10	COME CLASS (SGD) A D	IS Subscription instructio	ns received and ng confirmation	
SGD 10,000.0	SCHRODER ASIAN ING	COME CLASS (SGD) A D	IS Subscription instructic await	ns received and ng confirmation 50010317903	
SGD 10,000.0	SCHRODER ASIAN ING 20 runt t Holder	COME CLASS (SGD) A D	IS Subscription instructic awaiti	ns received and ng confirmation 50010317903 Tan Wei Lin	
Status Status Investment Acco Primary Account Fund House	SCHRODER ASIAN ING 90 sunt t Holder	COME CLASS (SGD) A D	Subscription instructio awaiti DER INVESTMENT MANAG	ns received and ng confirmation 50010317903 Tan Wei Lin GEMENT (S) LTD	
Status Status Investment Acco Primary Account Fund House Indicative NAV	SCHRODER ASIAN ING 90 nunt t Holder	COME CLASS (SGD) A D	IS Subscription instructic awaiti DER INVESTMENT MANAG SGD 100.0000 as	ns received and ng confirmation 50010317903 Tan Wei Lin GEMENT (S) LTD at 24 June 2022	
Status Status Investment Acco Primary Account Fund House Indicative NAV Online Sales Cha	scHRODER ASIAN IN 20 nunt t Holder rge	COME CLASS (SGD) A D	IS Subscription instructic awaiti DER INVESTMENT MANAG SGD 100.0000 as	ns received and ns confirmation 50010317903 Tan Wei Lin SEMENT (S) LTD at 24 June 2022 2.50%	
Status Status Investment Account Fund House Indicative NAV Online Sales Cha Net Investment A	scHRODER ASIAN IN 20 sunt t Holder rge Amount	COME CLASS (SGD) A D	IS Subscription instructio awaiti DER INVESTMENT MANAG SGD 100.0000 as	ns received and ng confirmation 50010317903 Tan Wei Lin EMENT (S) LTD at 24 June 2022 2.50% SGD 9,750.00	
Status Status Investment Acco Primary Account Fund House Indicative NAV Online Sales Cha Net Investment <i>i</i> Dividend Instruc	SCHRODER ASIAN IN 20 sunt t Holder rge Amount tions	COME CLASS (SGD) A D	IS Subscription instruction awaiti DER INVESTMENT MANAG SGD 100.0000 as	ns received and ng confirmation 50010317903 Tan Wei Lin EEMENT (S) LTD at 24 June 2022 2.50% SGD 9,750.00 Cash	
SGD 10.0000 SGD 10.0000 Status Investment Accor Primary Account Fund House Indicative NAV Online Sales Cha Net Investment <i>i</i> Dividend Instruc Dividend Credit	scHRODER ASIAN IN 20 Int Holder Inge Amount tions To	COME CLASS (SGD) A D	IS Subscription instruction availit DER INVESTMENT MANAG SGD 100.0000 as Current Accourt	ns received and ng confirmation 50010317903 Tan Wei Lin SEMENT (S) LTD 4 24 June 2022 2.50% SGD 9,750.00 Cash t 04123455789	
SGD 10.0000 SGD 10.0000 Status Investment Account Fund House Indicative NAV Online Sales Cha Net Investment J Dividend Instruc Dividend Credit Effective Date	scHRODER ASIAN IN 00 I Holder I Holder Amount To	COME CLASS (SGD) A D	IS Subscription instructi awaiti DER INVESTMENT MANAA SGD 100.0000 as Current Accour To	ns received and ng confirmation 50010317903 Tan Wei Lin EMENT (S) LTD at 24 June 2022 2.50% SGD 9,750.00 Cash 104123456789 to4123456789	
Status Investment Account Fund House Indicative NAV Online Sales Cha Net Investment J Dividend Instruc Dividend Credit Effective Date Reference ID	scHRODER ASIAN IN 00 Innt Holder rgze Amount tions To	COME CLASS (SGD) A D	IS Subscription instruction awaiti DER INVESTMENT MANAA SGD 100.0000 as Current Accour To	ns reseived and ng confirmation 50010317903 Tan Wei Lin EMENT (S) LTD 1234 (June 2022 2.50% SGD 9,750.00 Cash 04123456789 1ay 27 Jun 2022 123456789911	
Status Investment Account Fund House Indicative NAV Online Sales Cha Net Investment J Dividend Instruc Dividend Credit Effective Date Reference ID	scHRODER ASIAN IN 00 Holder Holder Amount tions To	COME CLASS (SGD) A D	IS Subscription instruction mention SGD 100.0000 as Current Accourt To	ns received and ng confirmation S0013017903 Tan Wel Lin EMEMT (S) LTD 2.50% SGD 9.750.00 Cash 104123456789 Jay 27 Jun 2022 123456789011 SGD 10,000.00	
Status Investment Acco Primary Account Fund House Indicative NAV Online Sales Cha Dividend Instruc Dividend Credit Effective Date Reference ID	scHRODER ASIAN IN 00 unt Holder rge Amount tions To	COME CLASS (SGD) A D	15 Subscription instruction wantin DER INVESTMENT MANAK SGD 100.0000 as Current Account To Current Account	ns received and ng confirmation 50013317903 Tan Wel Lin EXMENT (S) ITD at 24 June 2022 2.505 9.750.00 Cash (0123455789 Isny 27 Jun 2022 123466789011 SGD 10,000.00 7 June 2022 at 1000146	
Status Investment Acco Primary Account Fund House Indicative NAV Online Sales Char Net Investment / Dividend Credit Effective Date Reference ID Total Amount	is Amount	COME CLASS (SGD) A D	15 Subscription instructs awatt DER INVESTMENT MANAA SGD 100.0000 as Current Accour To Current Accour	ns received and ng confirmation 50010317903 Tan Wel Lin EMENT (SI TD at 24 June 2022 2505 5CD 9,750.00 Cash (04123456789 123456789011 35CD 10,000.00 7 June 2022 at 100046 5CD 20,000.00	
Secon source of the second sec	n Amount vi at 102 3214 reading the	COME CLASS (SGD) A D SCHRC	IS Subscription instructs awatt SGD 100.0000 as Current Accour To Current Accour To	nn rocchived and ng coochived and S001017903 Tan Wei Lin ExMEMT (S) ITD at 24 June 2022 2.00% SGD 9.750.00 Cash 0.0123455789 123456789011 SGD 10,00000 Faxe 2022 at 1000-40 SGD 20,000,00	

Step 10: Subscription completed. Click 'Save Receipt' to download receipt.





Step 1: Login to Maybank2u Online Banking with your username and password.



Step 2: Click on 'Wealth' and select 'Unit Trust'.



nter Fund Name Ke	eyword Q				SUBSCRIBE FU	ND
FUND 🖨 NAME	ACCOUNT 🖨 NUMBER	TOTAL ≑ UNITS	UNIT \$ PRICE	TOTAL \$ VALUE	UNREALIZED 🖨 P&L	
ALLIANZ INCOME AND GROWTH - CLASS AM DIS USD	50010708933	6382.3850	USD 1.0000	USD 6,382.39 (SGD 8,567.08)	USD -55,503.90 (SGD -74,502.88)	
ALLIANZ INCOME AND GROWTH - CLASS AM DIS H2- AUD	50010708933	5518.5890	AUD 7.5462	AUD 41,644.38 (SGD 61,362.99)	AUD 2,537.03 (SGD 3,738.31)	
ALLIANZ INCOME AND GROWTH - CLASS AM DIS H2- NZD	50010708933	1811.5540	NZD 6.7906	NZD 12,301.54 (SGD 11,100.91)	NZD -1,899.72 (SGD -1,714.31)	
FSSA DIVIDEND ADVANTAGE FUND A SGD QDIST	80010000066	94362.3400	SGD 1.0000	SGD 94,362.34	5GD 22,363.34	
FSSA REGIONAL CHINA FUND A SGD ACC	80010000066	14262.7500	SGD 1.0000	SGD 14,262.75	SC View Details Top-Up	
FSSA ASEAN ALL CAP FUND SGD	80010000066	10134.2200	SGD 3.7701	SGD 38,207.02	SC Switch Price List Fund Fact Shee	et.



Step 3: To redeem a fund, click on '...' on the specific fund and select '**Redeem'**.

Step 4: Acknowledge 'Redemption Notices' and click 'Save and Next' to proceed.



	FSSA REGIONAL CHINA FUN	ID A (SGD) ACC- Redeem X
View my funds	SG Indicative N	D 1.0000 AV as of 27 April 2023
Redemption Notices		
Please spend some time to read the followin	Fund House	FIRST SENTIER INVESTORS (SINGAPORE)
I have read and accept the Redemption Term	Account Number	8001000066
I have read and accept the Redemption Dec	Primary Account Holder	JAMES LEE
	Available Units	7131.7500
	Market Value	SGD 14,262.75
	Unrealized P&L	- SGD 14,037.25
	Unrealized P&L In %	- 49.60%
	Iwa	nt to redeem
	Nur	nber of Units
		0.00
	REDEEM ALL	REDEEM 1/2 REDEEM 1/4
	Total Am	nount to REDEEM
	S Indicativ	GD 0.00 e P&L: - <u>SGD 0.00</u>
	Credit To	
	Please Select	~
	ADD TO	REDEMPTION CART

Step 5: Enter relevant details and click 'Add to redemption Cart' to proceed.

Search For Fund Q		Focus Funds	✓ <u>Clear Se</u>	arch	
Fund Risk Rating 🗸 🗸	Region 🗸	Asset class	 ✓ Dividend 	~	
FSSA ASEAN ALL CAP	FSSA DIVIDEND ADVANTAGE FU (SGD) QDIST	ND A	FSSA REGIONAL CHIN FUND A (SGD) ACC	IA RO	
Market Value SGD 38,207.02	Market Value SGD 94,362.34		Market Value SGD 14,262.75		
+66.12%	+31.06%		-49.60%		
Account Number	SGD 22,363.34 Account Number		- 5GD 14,037.25 Account Number 80010000066		
Available Units 10134-2200	Available Units 94362.3400		Available Units 7131.7500		
Redemption Cart (1)					
FSSA REGIONAL CHINA FUND A (SGD) ACC	Number o 1782.0	of Units 0000	Amount to Redeem SGD 1,782.00		

Step 6: Click '**Redeem'** under the Redemption Cart to proceed.



ease confirm your redemption information before submission.	
Redeem From FSSA REGIONAL CHINA FUND A (SGD) ACC	Current Value SGD 14,262.75
Redeem To Personal Current Account 04103002592 SGD 1,782.00	2
Investment Account	80010000066
Primary Account Holder	JAMES LEE
Indicative NAV	SGD 1.0000 as at 27 Apr 2023
Available Units	7,131.7500
Number of Units to Redeem	1,782.0000
Effective Date	Today 08 Jun 2023
nactions made after 3:30 pm (Mondøys to Pridøys, excluding public holidøys) will be processed on the next business døy.	
Please confirm the details.	

Step 7: Review the details of your redemption and click 'Confirm'.

Redeem From FSSA REGIONAL CHINA FUND A (SGD) AC	c	Current Value SGD 14,262.75
✓ Redeem To Personal Current Account 04103002592 SGD 1,782.00		
Status		Redemption instructions received and awaiting confirmation
Investment Account		80010000066
Primary Account Holder		JAMESLEE
Indicative NAV		SGD 1.0000 as at 27 Apr 2023
Available Units		7,131.7500
Number of Units to Redeem		1,782.0000
Effective Date		Today 08 Jun 2023
Reference ID		1116285778855972864
Total Amount		SGD 1,782.00
		Completed on 08 Jun 2023 16:41
Yaybank may contact you at 90681312 regarding this transaction, if you ne	ed to update your contact number, please click here	
	For transactions submitted, please allow up to 2 business days for your redemption to be reflected in your Wealth Dashboard	SAVE RECEIPT

Step 8: Redemption completed. Click 'Save Receipt' to download receipt.





Step 1: Login to Maybank2u Online Banking with your username and password.

Maybank2u Singapore WEALTH 45.5% 30.5% 17.0% 5.3% Structured Deposi Unit Trust 1.8% ts has remained the same (M-O-M My Wealth Historical View My Assets **Dual Currency Investmen** SGD 916,908.35 Time Deposits SGD 614,200.65 All Accounts SGD 342,035.40 5.3% Structured Deposits SGD 107,146.00 1.8% Unit Trusts 5GD 36.441.26

Step 2: Click on 'Wealth' and select 'Unit Trust'.



Enter Fund Name Ke	yword Q				SUBSCRIBE FUND
FUND 🗢 NAME	ACCOUNT 🖨 NUMBER	TOTAL 🖨 UNITS	UNIT \$ PRICE	TOTAL \$ VALUE	UNREALIZED 🗢 P&L
ALLIANZ INCOME AND GROWTH - CLASS AM DIS USD	50010708933	6382.3850	USD 1.0000	USD 6,382.39 (SGD 8,567.08)	USD -55,503.90 (SGD -74,502.88)
ALLIANZ INCOME AND GROWTH - CLASS AM DIS H2- AUD	50010708933	5518.5890	AUD 7.5462	AUD 41,644.38 (SGD 61,362.99)	AUD 2,537.03 (SGD 3,738.31)
ALLIANZ INCOME AND GROWTH - CLASS AM DIS H2- NZD	50010708933	1811.5540	NZD 6.7906	NZD 12,301.54 (SGD 11,100.91)	NZD -1,899.72 (SGD -1,714.31)
FSSA DIVIDEND ADVANTAGE FUND A SGD QDIST	80010000066	94362.3400	SGD 1.0000	SGD 94,362.34	SGD 22,363.34
FSSA REGIONAL CHINA FUND A SGD ACC	80010000066	14262.7500	SGD 1.0000	SGD 14,262.75	SC View Details Top-Up Redeem
FSSA ASEAN ALL CAP FUND SGD	80010000066	10134.2200	SGD 3.7701	SGD 38,207.02	SC Switch Price List Fund Fact Sheet

Step 3: To switch a fund, click on '...' on the specific fund and select 'Switch'.



Step 4: Acknowledge Customer Knowledge Assessment and Subscription Notices before clicking 'Save and Next'.



sc	SD 1.0000
Indicative M	IAV as of 27 April 2023
Fund House	FIRST SENTIER INVESTORS (SINGAPORE)
ent (CKA) Account Number	8001000066
Primary Account Holder	JAMES LEE
Available Units	5349.7500
and accept Switching Fees	1.00%
wiedge At Market Value	SGD 14,262.75
e. I will Unrealized P&L	- SGD 14,037.25
clar Unrealized P&L In %	- 49.60%
Nu	nt to switch out mber of Units 0.00
SWITCH ALL	SWITCH 1/2 SWITCH 1/4
Total Am	ount to Switch Out
5	GD 0.00
	switch

Step 5: Enter relevant details and click 'Switch' to proceed.

IRST SENTIER INVESTORS (SINGAPORE)	Fund Asset Summary Alloca	Fund tion Documents
) FIRST SENTIER BRIDGE FUND A (SGD) SEMI-ANN DIST	Fund performance	
FIRST SENTIER GLOBAL BALANCED FUND A (SGD) ACC	Past performance 1 year Figures shown are cumul	
FIRST SENTIER BRIDGE FUND A (SGD) MDIST	-14.58%	not an indication of future performance.
FSSA ASIAN GROWTH FUND A (SGD) ACC	PERIOD	RETURNS
STEWART INVESTORS WORLDWIDE LEADERS SUSTAINABILITY FUND A (SGD) ACC	6 months	-11.43%
FIRST SENTIER ASIAN QUALITY BOND FUND A (SGD-H) QDIST	1 year	-14.58%
FSSA REGIONAL INDIA FUND A (SGD) ACC	3 years	+8.06%
FSSA ASEAN ALL CAP FUND (SGD)	3 years standard deviat	ion +18.54%
FSSA DIVIDEND ADVANTAGE FUND A (SGD) QDIST	Disclaimers: The information	contained herein is provided for general
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND A (SGD) SEMI DIST	opinions of third parties expre third parties and not of Mayb	to change without notice. Any views or essed in this material are solely those of the ank's.
	Updated as of	

Step 6: Select fund to switch to and toggle between 'Fund Summary', 'Asset Allocation', and 'Fund Documents' to view fund details. To proceed, click 'Add to Switching Cart'.



Search For Fund	Q Foc	us Funds 🗸 🗸	Clear Sear	<u>ch</u>
Fund Risk Rating 🗸	Region V Ass	et class 🗸 🗸	Dividend	~
FSSA ASEAN ALL CAP	FSSA DIVIDEND ADVANTAGE FUND A (SGD) QDIST	FSSA FUN	REGIONAL CHINA D A (SGD) ACC	FOCUS
Market Value SGD 38,207.02	Market Value SGD 94,362.34	Mari SGD	tet Value 14,262.75	
+66.12% SGD 15,207.02	+31.06% SGD 22,363.34	-49 - sgt	9.60% 0 14,037.25	
Account Number 80010000066	Account Number 80010000066	Acco 8001	unt Number .0000066	
Available Units 10134.2200	Available Units 94362.3400	Avail 5349	able Units 2.7500	
witching Cart (1)				~
	Number of Units 1337.0000	Fund to S STEWART IN WORLDWIDE	witch VESTORS LEADERS IY FUND A	
FSSA REGIONAL CHINA FUND A (SGD) ACC		SUSTAINARIT		

Switch Out FSSA REGIONAL CHINA FUND A (SGD) ACC	Current Value SGD 14,262.7
Indicative NAV	SGD 1.0000 as at 27 Apr 2023
Available Units	5349.7500
Switch In STEWART INVESTORS WORLDWIDE LEADERS SUSTAINABILITY FUND A (SGD) ACC SGD 1,337.00	2
Investment Account	80010000066
Primary Account Holder	JAMES LEI
Indicative NAV	SGD 2.0513 as at 27 Apr 2023
Number of Units to Switch out from holdings	1,337.000
Switching Fees ①	1.009
Net Amount	SGD 1,323.63
Total Amount	SGD 1,337.00
nsactions made after 3:30 pm (Mondays to Fridays, excluding public holidays) will be processed on the next business day.	

Step 8: Review the details and click 'Confirm'.

Step 7: Click 'Switch' to proceed.



Switch Out FSSA REGIONAL CHINA FUND A (SGD) ACC		Current Value SGD 14,262.75
Indicative NAV		SGD 1.0000 as at 27 Apr 2023
Available Units		5349.7500
 Switch In STEWART INVESTORS WORLDWIDE LEAD SGD 1,337.00 	VERS SUSTAINABILITY FUND A (SGD) ACC	
Status		Switching instructions received and awaiting confirmation
Investment Account		8001000066
Primary Account Holder		JAMES LEE
Indicative NAV		SGD 2.0513 as at 27 Apr 2023
Number of Units to Switch out from holdings		1,337.0000
Switching Fees ()		1.00%
Net Amount		SGD 1,323.63
Reference ID		1116286853927391232
Total Amount		SGD 1,337.00
		Completed on Thursday, 08 June 2023 at 16:45:2
aybank may contact you at 90681312 regarding this transaction, if you ne	ed to update your contact number, please click here	
	For transactions submitted, please allow up to 2 business days for your switch to be reflected in your Wealth Deubacrd	SAVE RECEIPT

Step 10: Switch completed. Click 'Save Receipt' to download receipt.