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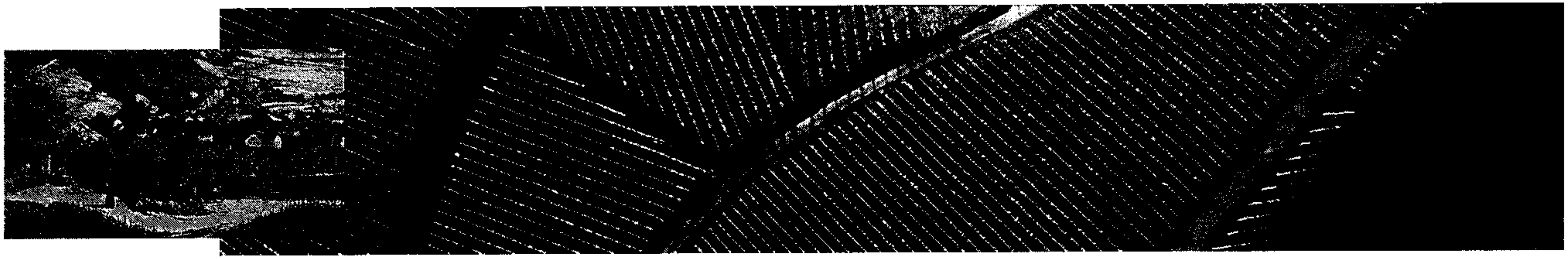
Co. Reg. No. 200200473E, GST Reg. 20-0200473E

Statement of assets as of 09.05.2024



Address for dispatch

[redacted]

Client
[redacted]

Client number	Reference currency
[redacted]	**SGD**

Table of contents

6016622007 13E T SG I CRM0090 12047669 16:32 10.05.2024

Client: [redacted]
Client number: [redacted]
Reference currency: SGD
Risk tolerance: Managed by External Asset Manager

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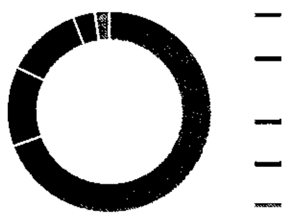
Statement of assets as of 09.05.2024

Asset allocation overview

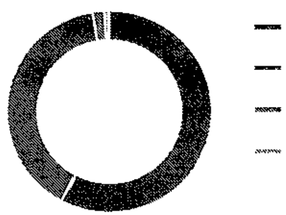
Asset allocation/currency	Amount in SGD	USD	SGD	EUR	CNY	Various	% of portfolio
Liquidity	635,100.48	2.55 %	9.60 %	0.00 %	0.00 %	0.00 %	12.16 %
Short-term investments	661,900.90	-0.62 %	12.66 %	1.44 %	0.00 %	-0.81 %	12.67 %
Bonds	3,627,804.10	53.35 %	14.85 %	0.46 %	0.00 %	0.79 %	69.45 %
Equities	177,367.66	0.11 %	2.55 %	0.00 %	0.57 %	0.17 %	3.40 %
Commodities/metals	92,483.51	1.77 %	0.00 %	0.00 %	0.00 %	0.00 %	1.77 %
Derivatives	29,077.98	0.56 %	0.00 %	0.00 %	0.00 %	0.00 %	0.56 %
		57.72 %	[redacted]	**1.90 %**	**0.57 %**	**0.15 %**	**100.00 %**
Total	**5,223,734.63**	**3,015,072.38**	**2,071,874.99**	**99,029.57**	**29,764.92**	**7,992.77**	

LGT and third party funds allocation considered (allocation of third party funds only considered whe[redacted]

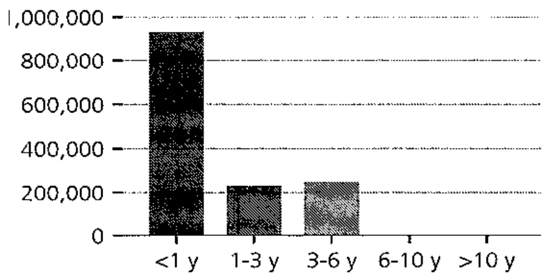
Asset allocation



Currency allocation



Overview of final maturities in SGD



Modified duration 1.44

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Statement of assets as of 09.05.2024

Performance 04.10.2022 - 09.05.2024 in SGD

			SGD		
Valuation of assets as at 04.10.2022			**0.00**		
	(incl. accrued interest	0.00)			
Deposits			5,532,308.67		
Withdrawals			-455,480.74		
Inward deliveries			0.00		
	(incl. accrued interest	0.00)			
Outward deliveries			0.00		
	(incl. accrued interest	0.00)			
Valuation of assets as at 09.05.2024			**5,223,734.63**		
	(incl. accrued interest	24,947.73)			
Change in net value			**146,906.70**	**Performance**	**3.16 %**
	Price gains/losses incl. transaction costs		-114,434.88		
	Coupons/credit interest/dividends/withholding taxes		255,342.05		
	Debit interest		-58.80		
	Expenses and charges		-9,983.96		
	Change of accrued interest		16,042.29		

This performance statement is meant only for information purposes and is not legally binding. The "Time Weighted Rate of Return (TWRR)" method is used to measure the performance.

[redacted]

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Statement of assets as of 09.05.2024

Monthly return in the above mentioned period

Month	Value end of month	Change in net value	Performance net per month	Performance net per quarter	Performance net per semester	Performance net cumulative
04.10. - 31.10.2022	5,492,149.84	-40,158.83	-0.74 %			-0.74 %
11.2022	5,413,765.24	-78,384.60	-1.43 %			-2.16 %
12.2022	5,362,351.41	-51,413.83	-0.95 %	-3.09 %	-3.09 %	-3.09 %
01.2023	4,945,282.35	-16,992.98	-0.32 %			-3.40 %
02.2023	4,974,468.28	29,185.93	0.59 %			-2.83 %
03.2023	4,985,043.02	10,574.74	0.21 %	0.48 %		-2.62 %
04.2023	5,005,459.78	20,416.76	0.41 %			-2.22 %
05.2023	5,049,727.80	44,268.02	0.88 %			-1.36 %
06.2023	5,047,403.53	-2,324.27	-0.05 %	1.25 %	1.74 %	-1.40 %
07.2023	5,008,350.84	-20,912.44	-0.41 %			-1.81 %
08.2023	5,024,765.47	16,414.63	0.33 %			-1.49 %
09.2023	5,031,446.75	6,681.28	0.13 %	0.05 %		-1.36 %
10.2023	5,050,847.44	28,538.47	0.57 %			-0.80 %
11.2023	5,070,753.85	19,906.41	0.39 %			-0.41 %
12.2023	5,106,704.79	35,950.94	0.71 %	1.68 %	1.73 %	0.30 %
01.2024	5,144,173.80	51,333.85	1.01 %			1.31 %
02.2024	5,147,023.24	2,849.44	0.06 %			1.36 %
03.2024	5,204,959.44	57,936.20	1.13 %	2.20 %		2.51 %
04.2024	5,194,270.43	3,572.78	0.07 %			2.58 %
01.05. - 09.05.2024	5,223,734.63	29,464.20	0.57 %			3.16 %

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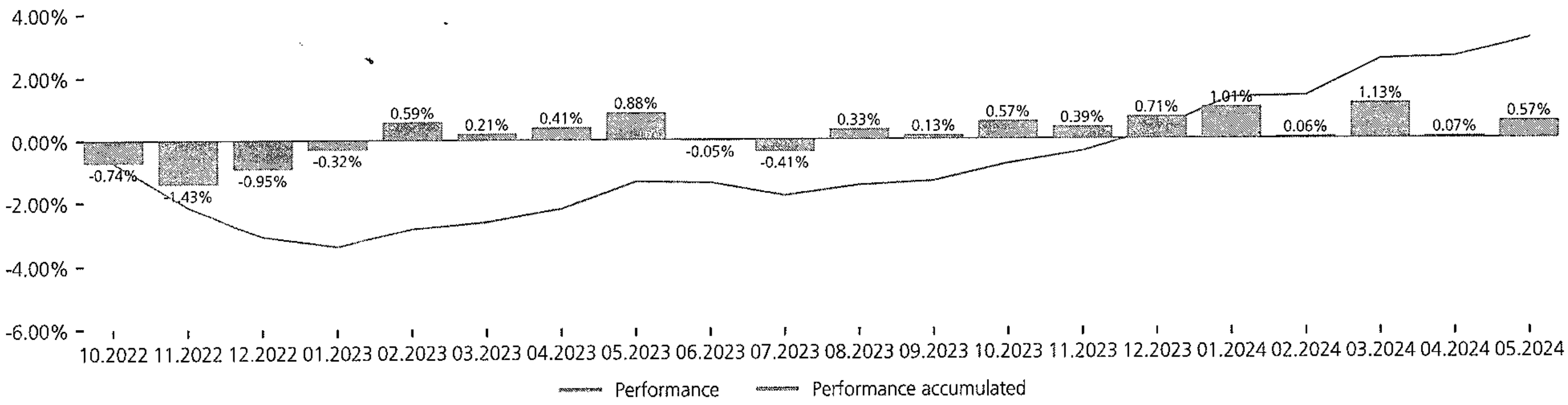
Statement of assets as of 09.05.2024

Monthly Return



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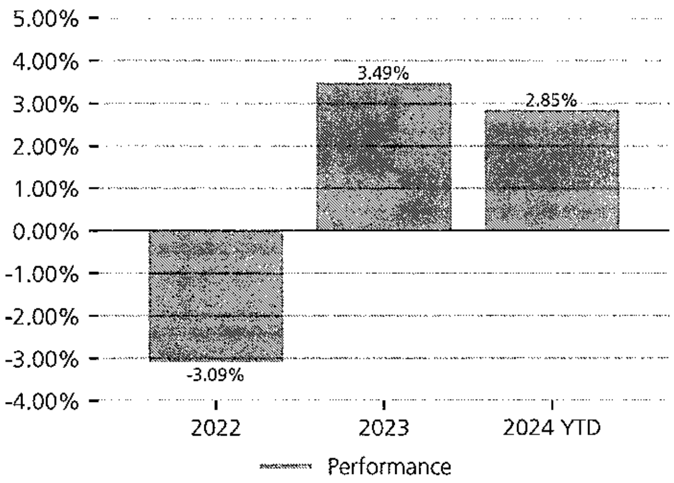
Statement of assets as of 09.05.2024

Historic performance

Period	Reference currency	Total assets *	Change in net value	Performance net *
01.01. - 09.05.2024	SGD	5,223,734.63	145,156.47	2.85 %
2023	SGD	5,106,704.79	171,707.49	3.49 %
04.10. - 31.12.2022	SGD	5,362,351.41	-169,957.26	-3.09 %

* at end of period

Historic performance



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Statement of assets as of 09.05.2024

Accounts (Liquidity)

Account	Balance in currency Accrued int. in curr.	Exchange rate vs. SGD	Balance in SGD Accr. int. SGD	% of portfolio
6016622.069 SGD account	0.00 0.00	1.000000	0.00 0.00	0.00 %
6016622.076 SGD DBS trust account	501,634.91 28.15	1.000000	501,634.91 28.15	9.60 %
6016622.052 USD account	98,601.51 0.00	1.353300	133,437.42 0.00	2.55 %
Total			**635,072.33**	**12.16 %**
Total accrued interest			**28.15**	

The balances reflected in the "SGD DBS trust account" section are held by the Bank on trust for you in an omnibus trust account that the Bank maintains with DBS Bank Ltd., Singapore.

Fiduciary placements (Short-term investments)

Curr.	Amount in curr. Accrued int. in curr.	Designation	Placement made with	Interest rate	Exchange rate vs. SGD	Amount in SGD Accr. int. SGD	% of portfolio
SGD	660,428.65 871.40	3.44% Fiduciary placement SGD, 25.04.2024 - 25.07.2024 (SGFID.25497)	Standard Chartered Bank (Singapore) Ltd, Singapore	3.4400 %	1.000000	660,428.65 871.40	12.66 %
Total						**660,428.65**	**12.66 %**
Total accrued interest						**871.40**	

Bonds

Curr.	Nominal value	Designation Country S&P rating ©/Moody's rating ©	ISIN/Security no. Bloomberg ticker Sector (GICS)	Final maturity	Mod. dur. Ytm/ytc	Purchase price FX rate	Current price FX rate	Value in SGD Accr. int. SGD	P/L asset P/L fx P/L total	P/L asset P/L fx P/L YTD	% of portf. Sustain-ability
SGD	250,000	Manulife Financial Corp 3 % 2017-21.11.2029 Floating rate bond Eurobond Reg-S- Canad[redacted]	XS1717080524 39177703 111750796 Financials/Insurance	21.11.2029	0.50 1.22 %	96.80 % 1.0000 14.06.2023	98.83 % 1.0000 09.05.2024	247,074.06 3,493.15	2.10 %	1.32 %	4.80 % ★★★★☆

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Bonds

Curr.	Nominal value	Designation Country S&P rating ©/Moody's rating ©	ISIN/Security no. Bloomberg ticker Sector (GICS)	Final maturity	Mod. dur. Ytm/ytc	Purchase price FX rate	Current price FX rate	Value in SGD Accr. int. SGD	P/L asset P/L fx P/L total	P/L asset P/L fx P/L YTD	% of portf. Sustainability
SGD	250,000	Barclays PLC 8.3 % 2022-without final Maturity Floating rate bond Eurobond Reg-S- (Coco Bond) United Kingdom A+/Ba1	XS2498454342 120157735 199005175 Financials/Banks	n.a.	2.88 6.70 %	100.45 % 1.0000 29.09.2023	103.37 % 1.0000 09.05.2024	258,425.00 3,126.71	2.91 %	0.34 %	5.01 % ★★★★☆
SGD	250,000	Singapore Technologies Telemedia Pte Ltd 5.5 % 2023-without final Maturity Floating rate bond Singapore NR/NR	SGXF49261369 128196876 204273109 -	n.a.	5.12 5.88 %	101.95 % 1.0000 28.09.2023	103.58 % 1.0000 09.05.2024	258,940.58 4,482.88	1.60 %	1.48 %	5.04 %
USD	200,000	HSBC Holdings PLC 8 % 2023-without final Maturity Floating rate bond Global Bond (Coco Bond) United Kingdom A-/Baa3	US404280DT33 125450589 202558898 Financials/Banks	n.a.	3.58 6.67 %	98.73 % 1.3377 16.05.2023	104.11 % 1.3533 09.05.2024	281,782.21 3,729.10	5.45 % 1.17 % 6.68 %	0.60 % 2.58 % 3.20 %	5.47 % ★★★☆☆
Total								**1,046,221.85**			**20.31 %**
Total accrued interest								**14,831.84**			

Bond funds

Curr.	Units	Designation Country S&P rating ©/Moody's rating ©	ISIN/Security no. Bloomberg ticker Sector (GICS)	Mod. dur. Ytm	Purchase price FX rate	Current price FX rate	Value in SGD	P/L asset P/L fx P/L total	P/L asset P/L fx P/L YTD	% of portf. Sustainability
SGD	1,347.89	The Jupiter Global Fund SICAV - Jupiter Dynamic Bond Registered-units -L- / Class SGD Luxembourg NR/NR	LU2015340628 49025745 JUPDBSL LX -	n.a. n.a.	74.1900 1.0000 19.10.2022	73.4700 1.0000 08.05.2024	99,029.48	-0.97 %	-3.95 %	1.90 % ★★★★☆

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Statement of assets as of 09.05.2024

Bond funds

Curr.	**Units**	**Designation** **Country** **S&P rating ©/Moody's rating ©**	**ISIN/Security no.** **Bloomberg ticker** **Sector (GICS)**	**Mod. dur.** **Ytm**	**Purchase price** **FX rate**	**Current price** **FX rate**	**Value in SGD**	**P/L asset** **P/L fx** **P/L total**	**P/L asset** **P/L fx** **P/L YTD**	**% of portf.** **Sustain-ability**
USD	500	Allspring (Lux) Worldwide Fund SICAV - USD Investment Grade Credit Fund Registered-units -A- / Class USD Luxembourg NR/NR	LU2087628181 MFD 52238012 WEIGCAU LX -	n.a. n.a.	80.1600 1.4152 02.11.2022	84.3900 1.3533 09.05.2024	57,102.49	5.28 % -4.37 % 0.67 %	-2.78 % 2.58 % -0.26 %	1.09 %
USD	1,040	iShares 7-10 Year Treasury Bond ETF Registered-units United States NR/NR	US4642874402 1462019 IEF UW -	n.a. n.a.	99.3400 1.3147 26.01.2023	92.8000 1.3533 09.05.2024	130,609.69	-6.58 % 2.94 % -3.84 %	-3.72 % 2.58 % -1.24 %	2.50 %
USD	5,500	PIMCO Funds: Global Investors Series Funds PLC - Income Fund Registered-units -E- / Class USD Ireland NR/NR	IE00B8K7V925 MFD 19762784 PIMCMEI ID -	n.a. n.a.	9.2600 1.4220 04.11.2022	9.4800 1.3533 08.05.2024	70,561.06	2.38 % -4.83 % -2.57 %	-1.15 % 2.58 % 1.41 %	1.35 % ★★★★☆
USD	570	Vanguard Extended Duration Treasury ETF Registered-units United States NR/NR	US9219107094 MFD 3615317 EDV UN -	n.a. n.a.	89.6700 1.3371 28.04.2023	71.8000 1.3533 09.05.2024	55,385.16	-19.93 % 1.21 % -18.96 %	-11.39 % 2.58 % -9.10 %	1.06 %
Total							**412,687.88**			**7.90 %**

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Structured products bonds

Curr.	Units/ Nominal value	Designation Country S&P rating ©/Moody's rating ©	ISIN/Security no. Bloomberg ticker	Final maturity	Mod. dur. Ytm	Purchase price FX rate	Current price FX rate	Value in SGD Accr. int. SGD	P/L asset P/L fx P/L total	P/L asset P/L fx P/L YTD	% of portf. Sustain- ability
USD	150,000	NATIXIS 5.35 % 2023-24.06.2024 Credit Linked Note linked to 2.25 USA 27 France A/A1	XS2464141659 124434097	24.06.2024	n.a. n.a.	100.00 % 1.3323 19.04.2023	100.60 % 1.3533 08.05.2024	204,212.97 1,357.54	0.60 % 1.58 % 2.19 %	0.74 % 2.58 % 3.35 %	3.94 %
USD	200,000	Goldman Sachs Finance Corp International LTD 5.02 % 2022-23.11.2024 Capital Protected Notes Bailiwick of Jersey BBB+/A2	XS2482432791 123130725 208727429	23.11.2024	0.51 3.73 %	100.00 % 1.3984 09.11.2022	100.17 % 1.3533 09.05.2024	271,120.12 2,868.40	0.17 % -3.23 % -3.06 %	0.60 % 2.58 % 3.20 %	5.25 %
USD	170,000	NATIXIS 5.7 % 2023-22.12.2026 Credit Linked Note linked to 7.5 China 27 France A/A1	XS2464149801 124434171	22.12.2026	n.a. n.a.	100.00 % 1.3495 07.11.2023	100.62 % 1.3533 08.05.2024	231,487.38 4,990.40	0.62 % 0.28 % 0.90 %	0.02 % 2.58 % 2.61 %	4.53 %
USD	1,000,000	Opus - Chartered Issuances S.A. Tracker-Cert. 2023-15.10.2028 linked to Avallis Fixed Maturity Bond Portfolio Index Luxembourg NR/NR	DE000A3G7XH7 130203141 205773534	15.10.2028	n.a. n.a.	100.00 % 1.3716 23.10.2023	106.33 % 1.3533 09.05.2024	1,438,963.89	6.33 % -1.33 % 4.91 %	1.05 % 2.58 % 3.66 %	27.55 %
Total								**2,145,784.36**			**41.25 %**
Total accrued interest								**9,216.34**			

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Equities

Curr.	Units	Designation Country Remark	ISIN/Security no. Bloomberg ticker Sector (GICS)	Purchase price FX rate	Current price FX rate	Value in SGD	P/L asset P/L fx P/L total	P/L asset P/L fx P/L YTD	% of portf. Sustain-ability
SGD	194,700	Sasseur Real Estate Investment Trust Registered-shares Singapore	SG1ED2000000 40831853 SASSR SP Real Estate/Equity Real Estate Investment Trusts (REITs)	0.7727 1.0000 25.10.2022	0.6850 1.0000 09.05.2024	133,369.50	-11.34 %	0.00 %	2.55 % ★★★☆☆
Total						**133,369.50**			**2.55 %**

Equity funds

Curr.	Units	Designation Country Remark	ISIN/Security no. Bloomberg ticker Sector (GICS)	Purchase price FX rate	Current price FX rate	Value in SGD	P/L asset P/L fx P/L total	P/L asset P/L fx P/L YTD	% of portf. Sustain-ability
USD	500	iShares China Large-Cap ETF Registered-units United States	US4642871846 1968959 FXI UN -	32.1700 1.3240 20.01.2023	27.4000 1.3533 09.05.2024	18,540.21	-14.83 % 2.21 % -12.94 %	14.02 % 2.58 % 16.97 %	0.35 % ★★★☆☆
USD	900	KraneShares ICAV - KraneShares CSI China Internet UCITS ETF Registered-units / Class USD Ireland	IE00BFXR7892 44978533 KWEB LN -	23.3650 1.3240 20.01.2023	20.6250 1.3533 09.05.2024	25,120.63	-11.73 % 2.21 % -9.77 %	13.16 % 2.58 % 16.09 %	0.48 % ★★★☆☆
Total						**43,660.84**			**0.84 %**

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Commodities fund (Commodities/metals)

Curr.	Units	Designation Country Remark	ISIN/Security no. Bloomberg ticker Sector (GICS)	Purchase price FX rate	Current price FX rate	Value in SGD	P/L asset P/L fx P/L total	P/L asset P/L fx P/L YTD	% of portf. Sustain-ability
USD	315	SPDR Gold Trust Registered-units -	US78463V1070 4258191 GLD UN Financials/Financial Services	176.0226 1.3492 15.11.2022	216.9500 1.3533 09.05.2024	92,483.51	23.25 % 0.30 % 23.62 %	13.49 % 2.58 % 16.42 %	1.77 %
Total						**92,483.51**			**1.77 %**

Warrants (Derivatives)

Curr.	Units	Designation Country Remark	ISIN/Security no. Bloomberg ticker Sector (GICS)	Expiry	Purchase price FX rate	Current price FX rate	Value in SGD	P/L asset P/L fx P/L total	P/L asset P/L fx P/L YTD	% of portf. Sustain-ability
USD	5,952	UBS AG, London Branch Warrant 2023-02.08.2025 linked to 30 Year USD SOFR ICE Swap Rate and 2 Year USD SOFR ICE Swap Rate United Kingdom	CH1275767908 127576790 -	02.08.2025	8.4000 1.3421 04.08.2023	3.6100 1.3533 08.05.2024	29,077.98	-57.02 % 0.83 % -56.67 %	-37.44 % 2.58 % -35.82 %	0.56 %
Total							**29,077.98**			**0.56 %**

Exchange rates applied

Currency	Exchange rate vs. SGD
USD	1.353300

Duration

Currency		Balance in currency	Balance in SGD	Modified duration
SGD	[redacted]	1,938,505.49	1,938,505.49	1.00
USD		309,575.65	418,948.73	0.43
Total			**2,357,454.22**	**1.44**

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Co. Reg. No. 200200473E, GST Reg. 20-0200473E

Statement of assets as of 09.05.2024

Final maturities (estimate)

Year	SGD	USD	Total in SGD
2024	660,428.65	200,000.00	931,088.65
2026		170,000.00	230,061.00
2029	250,000.00		250,000.00
Total	**910,428.65**	**370,000.00**	**1,411,149.65**

Final maturities detailed information (estimate)

Designation	ISIN	Final maturity	Currency	Amount	Total in SGD
3.44 % Fiduciary placement SGD, 25.04.2024 - 25.07.2024		23.07.2024	SGD	660,428.65	660,428.65
5.02 GS Fin 24 CPN	XS2482432791	23.11.2024	USD	200,000.00	270,660.00
5.7 NATIXIS 26 CLN	XS2464149801	22.12.2026	USD	170,000.00	230,061.00
FLR Manulife Fin 29	XS1717080524	21.11.2029	SGD	250,000.00	250,000.00
Total					**1,411,149.65**

[redacted]

Client: [redacted]
Client number: [redacted]
Reference currency: SGD
Risk tolerance: Managed by External Asset Manager

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Expected interest payments in the next 12 months (estimate)

Designation	ISIN	Date	Currency	Amount	Interest period (if available)	Total in SGD
FLR Manulife Fin 29	XS1717080524	21.05.2024	SGD	3,739.73		3,739.73
5.02 GS Fin 24 CPN	XS2482432791	23.05.2024	USD	2,510.00	Quarterly	3,396.78
FLR Barclays WFM	XS2498454342	15.06.2024	SGD	5,230.14	Quarterly	5,230.14
5.7 NATIXIS 26 CLN	XS2464149801	22.06.2024	USD	4,845.00	Half-yearly	6,556.74
5.35 NATIXIS 24 CLN	XS2464141659	24.06.2024	USD	2,006.25	Quarterly	2,715.06
FLR Spore Techn WFM	SGXF49261369	11.07.2024	SGD	6,856.16	Half-yearly	6,856.16
3.44 % Fiduciary placement SGD, 25.04.2024 - 25.07.2024		23.07.2024	SGD	5,664.13		5,664.13
5.02 GS Fin 24 CPN	XS2482432791	23.08.2024	USD	2,510.00	Quarterly	3,396.78
FLR HSBC Hldg WFM	US404280DT33	07.09.2024	USD	8,000.00	Half-yearly	10,826.40
FLR Barclays WFM	XS2498454342	15.09.2024	SGD	5,230.14	Quarterly	5,230.14
FLR Manulife Fin 29	XS1717080524	21.11.2024	SGD	3,780.82		3,780.82
5.02 GS Fin 24 CPN	XS2482432791	23.11.2024	USD	2,510.00	Quarterly	3,396.78
FLR Barclays WFM	XS2498454342	15.12.2024	SGD	5,173.29	Quarterly	5,173.29
5.7 NATIXIS 26 CLN	XS2464149801	22.12.2024	USD	4,845.00	Half-yearly	6,556.74
FLR Spore Techn WFM	SGXF49261369	11.01.2025	SGD	6,931.51	Half-yearly	6,931.51
FLR HSBC Hldg WFM	US404280DT33	07.03.2025	USD	8,000.00	Half-yearly	10,826.40
FLR Barclays WFM	XS2498454342	15.03.2025	SGD	5,116.44	Quarterly	5,116.44
Total						**95,394.04**

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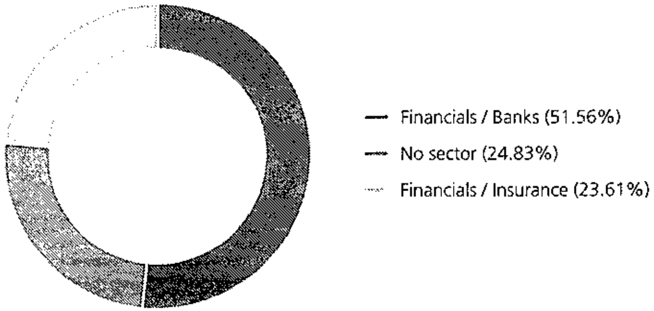
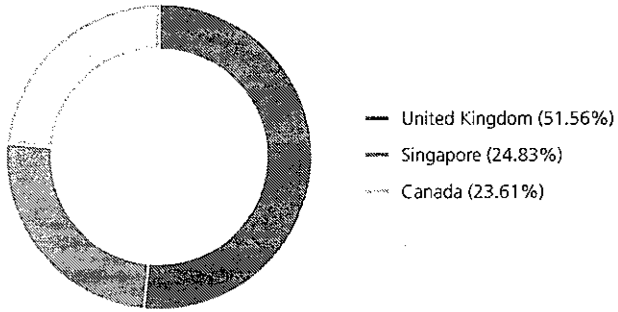
Statement of assets as of 09.05.2024

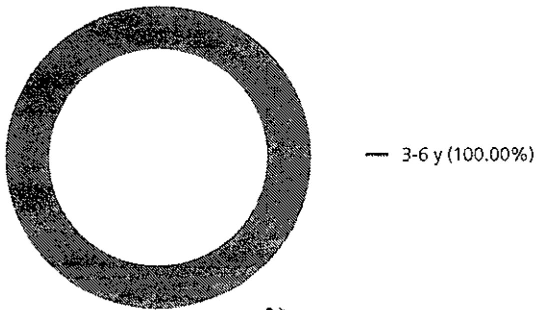
Bonds: Sector



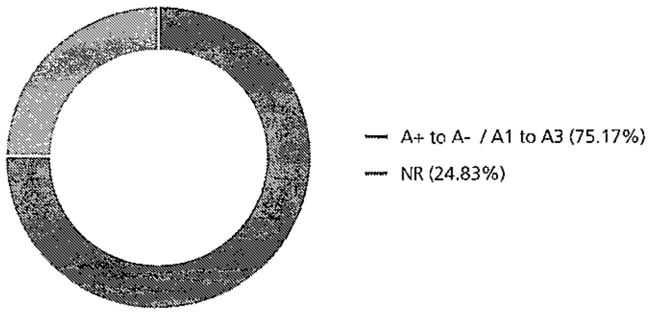
Bonds: Country



Bonds: Maturity



Bonds: Rating



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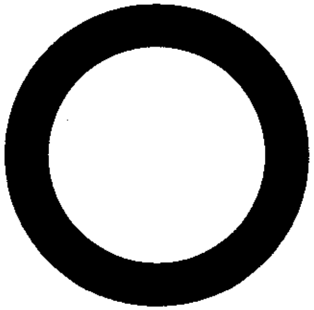
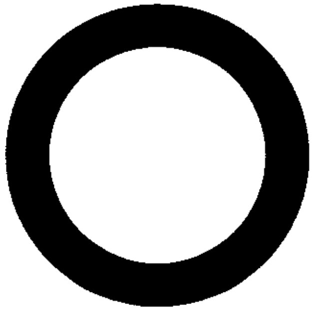
Equities: Sector



— Real Estate / Equity Real Estate Investment Trusts (REITs) (100.00%)

Equities: Country



— Singapore (100.00%)

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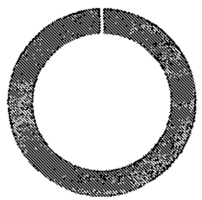
Statement of assets as of 09.05.2024

Sustainability analysis: LGT Sustainability Rating[1]

Total portfolio[2]
Ø Rating: 4.2 stars, rated: 29.1%

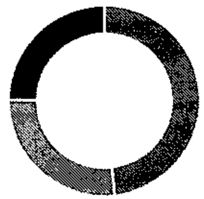
- 5 stars (0.0%)
- 4 stars (17.4%)
- 3 stars (11.8%)
- 2 stars (0.0%)
- 1 star (0.0%)
- No rating (70.9%)

Single equities
Ø Rating: 3.0 stars, rated: 100.0%



- 5 stars (0.0%)
- 4 stars (0.0%)
- 3 stars (100.0%)
- 2 stars (0.0%)
- 1 star (0.0%)
- No rating (0.0%)

Single bonds
Ø Rating: 4.4 stars, rated: 75.2%



- 5 stars (0.0%)
- 4 stars (48.3%)
- 3 stars (26.9%)
- 2 stars (0.0%)
- 1 star (0.0%)
- No rating (24.8%)

Funds/ETFs
Ø Rating: 4.0 stars, rated: 38.9%

- 5 stars (0.0%)
- 4 stars (30.9%)
- 3 stars (8.0%)
- 2 stars (0.0%)
- 1 star (0.0%)
- No rating (61.1%)

[1] The LGT Sustainability Rating indicates the sustainability quality of investment instruments. It ranges from five stars (which indicates an excellent sustainability quality) to one star (poor quality). Instruments with a rating of 3 to 5 stars are part of the LGT sustainability universe and are marked in green in the charts above, in contrast to instruments with a rating of 1 or 2 stars (red) or unrated instruments (black). The LGT Sustainability Rating applies to companies and countries; for other asset classes and collective investments, alternative approaches for assessing sustainability performance may be used. Further information on the LGT Sustainability Rating can be found at the end of this document.

[2] The total portfolio includes financial instruments and excludes liquidity, short-term investments and any short positions.

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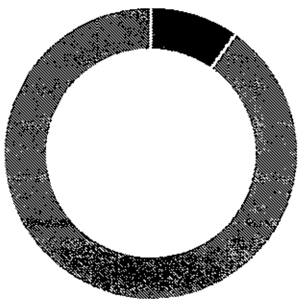
Statement of assets as of 09.05.2024

Sustainability analysis: Portfolio contribution to Sustainable Development Goals (SDGs)[1]

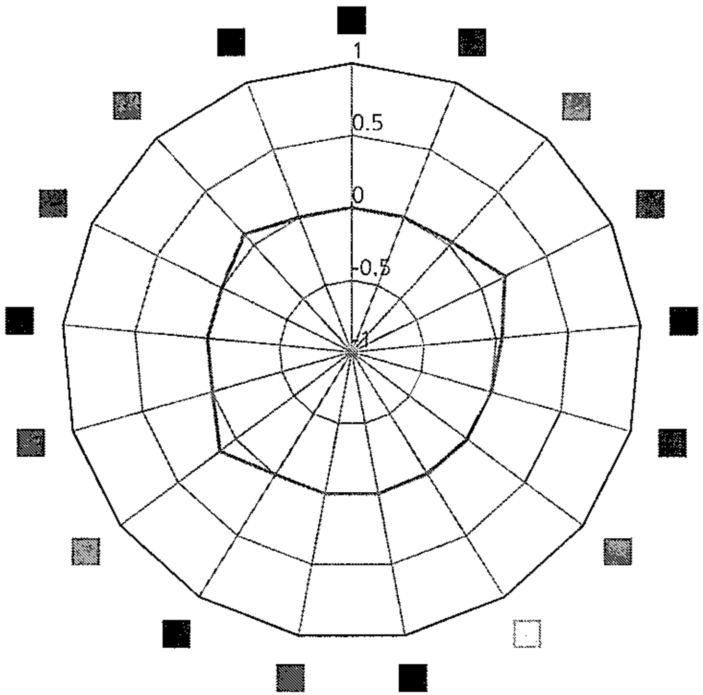
Total SDG contribution of portfolio[2]

Valued portion: 29.1%
Average SDG contribution: 0.5



- Positive SDG contribution (9.8%)
- Neutral SDG contribution (90.2%)

Contribution of portfolio per SDG



- SDG 1: No poverty
- SDG 2: Zero hunger
- SDG 3: Good health and well-being
- SDG 4: Quality education
- SDG 5: Gender equality
- SDG 6: Clean water and sanitation
- SDG 7: Affordable and clean energy
- SDG 8: Decent work and economic growth
- SDG 9: Industry, innovation and infrastructure
- SDG 10: Reduced inequalities
- SDG 11: Sustainable cities and communities
- SDG 12: Responsible consumption and production
- SDG 13: Climate action
- SDG 14: Life below water
- SDG 15: Life on land
- SDG 16: Peace, justice and strong institutions
- SDG 17: Partnerships for the goals

[1] The SDG contribution assesses to what extent a company's products and/or services contribute to the 17 UN Sustainable Development Goals (SDGs). The SDG contribution is measured by mapping a company's products and/or services to the applicable SDGs. The contribution of a product/service to the SDGs is rated from -10 (very negative contribution) to +10 (very positive contribution). This rating is then multiplied with the respective revenue share a company generates with this product/service. The SDG contribution is divided into the following main groups: overall SDG contribution > 1.5 is positive; 1.5 ≤ SDG contribution ≥ -1.5 is neutral, and SDG contribution < -1.5 is negative. The contributions to SDGs 8, 9 and 10 are currently zero since there are no products and/or services mapped to these SDGs currently.

[2] The total portfolio in scope includes financial instruments and excludes liquidity, short-term investments and any short positions.

Data provided by ISS ESG

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Statement of assets as of 09.05.2024

Transactions from 21.09.2022 to 09.05.2024

Deposits

Date *	Designation	Currency	Amount	Exchange rate **	Amount in SGD
04.10.2022	Order no.: 146576107 payment LING PATRICIA AI WAH DOB AND POB 19 500221 SINGAPORE	SGD	2,497,495.56	1.000000	2,497,495.56
12.10.2022	Order no.: 146966955 payment LING PATRICIA AI WAH DOB AND POB 19 500221 SINGAPORE ISN 075358 OSN 137111 SSN 0856696 /RFB/4FT2227609497	USD	2,113,232.44	1.436100	3,034,813.11
Total					**5,532,308.67**

* trade date
** at time of transaction - for performance evaluation purpose only and may not match the exact conversion rate for the transaction

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Withdrawals

Date *	Designation	Currency	Amount	Exchange rate **	Amount in SGD
13.01.2023	Order no.: 153595098 payment LING AI WAH PATRICIA	SGD	-400,076.08	1.000000	-400,076.08
25.07.2023	Order no.: 168599484 payment AVALLIS INVESTMENTS PTE LTD INVOICE NO : 2023-TX0118	USD	-13,656.74	1.328300	-18,140.25
23.10.2023	Order no.: 174936653 payment AVALLIS INVESTMENTS PTE LTD 2023-TX0180	SGD	-9,137.78	1.000000	-9,137.78
10.01.2024	Order no.: 180435525 payment AVALLIS INVESTMENTS PTE LTD INVOICE NO. 2024-TX0003	SGD	-13,864.84	1.000000	-13,864.84
16.04.2024	Order no.: 188361989 payment AVALLIS INVESTMENTS PTE. LTD. (SGD) INVOICE NO 2024-TX0051	SGD	-14,261.79	1.000000	-14,261.79
Total					**-455,480.74**

* trade date
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Statement of assets as of 09.05.2024

Transactions from 21.09.2022 to 09.05.2024

Buys

Date * Trading hours Order type	Designation	ISIN/Security no. Bloomberg ticker	Units/ Nominal value	Price **	Currency	Amount	Exchange rate **	Amount in SGD
13.10.2022 04:00:00 New Issue	SG Issuer SA 4.4 % 2022-26.10.2023 Capital Protected Notes linked to SOFR	XS2508301228 118375637 200796572	200,000	100.2500	USD	-200,500.00	1.437900	-288,298.95
19.10.2022 Subscription	The Jupiter Global Fund SICAV - Jupiter Dynamic Bond Registered-units -L- / Class SGD	LU2015340628 49025745 JUPDBSL LX	1,347.89	74.1900	SGD	-99,999.96	1.000000	-99,999.96
25.10.2022 11:43:54 Buy	Sasseur Real Estate Investment Trust Registered-shares	SG1ED2000000 40831853 SASSR SP	75,500	0.6663	SGD	-50,308.50	1.000000	-50,308.50
02.11.2022 Subscription	Allspring (Lux) Worldwide Fund SICAV - USD Investment Grade Credit Fund Registered-units -A- / Class USD	LU2087628181 52238012 WEIGCAU LX	500	80.1600	USD	-40,080.00	1.415200	-56,721.22
04.11.2022 Subscription	PIMCO Funds: Global Investors Series Funds PLC - Income Fund Registered-units -E- / Class USD	IE00B8K7V925 19762784 PIMCMEI ID	5,500	9.2600	USD	-50,930.00	1.422000	-72,422.46
09.11.2022 19:00:00 New Issue	Goldman Sachs Finance Corp International LTD 5.02 % 2022-23.11.2024 Capital Protected Notes	XS2482432791 123130725 208727429	200,000	99.9993	USD	-199,998.75	1.398400	-279,678.25
15.11.2022 22:30:00 Buy	SPDR Gold Trust Registered-units	US78463V1070 4258191 GLD UN	600	165.2600	USD	-99,156.00	1.372700	-136,111.44
15.11.2022 22:30:03 Buy	Invesco QQQ Trust Series I Registered-units	US46090E1038 41887067 QQQ UW	350	292.4400	USD	-102,354.00	1.372700	-140,501.34
16.11.2022 Subscription	Allspring (Lux) Worldwide Fund SICAV - Global Equity Enhanced Income Fund Registered-units -A- / Class SGD	LU2360032135 112579468 WFEEIAS LX	600	82.7600	SGD	-49,656.00	1.000000	-49,656.00

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Transactions from 21.09.2022 to 09.05.2024

Buys

Date * Trading hours Order type	Designation	ISIN/Security no. Bloomberg ticker	Units/ Nominal value	Price **	Currency	Amount	Exchange rate **	Amount in SGD
09.01.2023 22:30:00 Buy	SPDR Gold Trust Registered-units	US78463V1070 4258191 GLD UN	575	174.5100	USD	-100,343.25	1.339400	-134,399.75
20.01.2023 22:30:00 Buy	iShares China Large-Cap ETF Registered-units	US4642871846 1968959 FXI UN	500	32.1700	USD	-16,085.00	1.324000	-21,296.54
20.01.2023 16:00:19 Buy	KraneShares ICAV - KraneShares CSI China Internet UCITS ETF Registered-units / Class USD	IE00BFXR7892 44978533 KWEB LN	900	23.3650	USD	-21,028.50	1.324000	-27,841.73
26.01.2023 22:30:02 Buy	iShares 7-10 Year Treasury Bond ETF Registered-units	US4642874402 1462019 IEF UW	1,040	99.3400	USD	-103,313.60	1.314700	-135,826.39
02.02.2023 15:09:08 Buy	Sasseur Real Estate Investment Trust Registered-shares	SG1ED2000000 40831853 SASSR SP	119,200	0.8400	SGD	-100,128.00	1.000000	-100,128.00
20.04.2023 04:00:00 New Issue	NATIXIS 5.35 % 2023-24.06.2024 Credit Linked Note linked to 2.25 USA 27	XS2464141659 124434097	150,000	100.0000	USD	-150,000.00	1.339167	-200,875.07
28.04.2023 21:30:00 Buy	Vanguard Extended Duration Treasury ETF Registered-units	US9219107094 3615317 EDV UN	570	89.6700	USD	-51,111.90	1.337100	-68,341.72
16.05.2023 18:03:46 Buy	HSBC Holdings PLC 8 % 2023-without final Maturity Floating rate bond Global Bond (Coco Bond)	US404280DT33 125450589 202558898	200,000	98.7250	USD	-200,605.56	1.337700	-268,350.06
18.05.2023 21:30:00 Buy	SPDR Gold Trust Registered-units	US78463V1070 4258191 GLD UN	590	182.1000	USD	-107,439.00	1.343100	-144,301.32

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Buys

Date * Trading hours Order type	Designation	ISIN/Security no. Bloomberg ticker	Units/ Nominal value	Price **	Currency	Amount	Exchange rate **	Amount in SGD
14.06.2023 16:31:19 Buy	Manulife Financial Corp 3 % 2017-21.11.2029 Floating rate bond Eurobond Reg-S-	XS1717080524 39177703 111750796	250,000	96.8000	SGD	-242,534.25	1.000000	-242,534.25
04.08.2023 17:45:00 New Issue	UBS AG, London Branch Warrant 2023-02.08.2025 linked to 30 Year USD SOFR ICE Swap Rate and 2 Year USD SOFR ICE Swap Rate	CH1275767908 127576790	5,952	8.4000	USD	-49,996.80	1.342100	-67,100.71
04.08.2023 17:45:00 New Issue	UBS AG, London Branch Warrant 2023-02.08.2025 linked to 30 Year USD SOFR ICE Swap Rate and 2 Year USD SOFR ICE Swap Rate	CH1275767908 127576790	-5,952	8.4000	USD	49,996.80	1.342100	67,100.71
04.08.2023 17:45:00 New Issue	UBS AG, London Branch Warrant 2023-02.08.2025 linked to 30 Year USD SOFR ICE Swap Rate and 2 Year USD SOFR ICE Swap Rate	CH1275767908 127576790	5,952	8.4000	USD	-49,996.80	1.342100	-67,100.71
28.09.2023 10:20:06 Buy	Singapore Technologies Telemedia Pte Ltd 5.5 % 2023-without final Maturity Floating rate bond	SGXF49261369 128196876 204273109	250,000	101.9500	SGD	-258,001.71	1.000000	-258,001.71
29.09.2023 18:05:38 Buy	Barclays PLC 8.3 % 2022-without final Maturity Floating rate bond Eurobond Reg-S- (Coco Bond)	XS2498454342 120157735 199005175	250,000	100.4500	SGD	-252,148.29	1.000000	-252,148.29
23.10.2023 21:29:10 Buy	Opus - Chartered Issuances S.A. Tracker-Cert. 2023-15.10.2028 linked to Avallis Fixed Maturity Bond Portfolio Index	DE000A3G7XH7 130203141 205773534	1,000,000	100.0000	USD	-1,000,000.00	1.371600	-1,371,600.00

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Transactions from 21.09.2022 to 09.05.2024

Buys

Date * Trading hours Order type	Designation	ISIN/Security no. Bloomberg ticker	Units/ Nominal value	Price **	Currency	Amount	Exchange rate **	Amount in SGD
08.11.2023 01:00:00 New Issue	NATIXIS 5.7 % 2023-22.12.2026 Credit Linked Note linked to 7.5 China 27	XS2464149801 124434171	170,000	100.0000	USD	-170,000.00	1.369859	-232,876.06
Total								**-4,699,319.72**

* trade date
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Sells

Date * Trading hours Order type	Designation	ISIN/Security no. Bloomberg ticker	Units/ Nominal value	Price **	Currency	Amount	Exchange rate **	Amount in SGD
07.12.2022 22:30:02 Sell	Invesco QQQ Trust Series I Registered-units	US46090E1038 41887067 QQQ UW	-350	280.4200	USD	98,147.00	1.357600	133,244.37
20.03.2023 21:30:00 Sell	SPDR Gold Trust Registered-units	US78463V1070 4258191 GLD UN	-600	184.1700	USD	110,502.00	1.342300	148,326.83
25.10.2023 21:30:00 Sell	SPDR Gold Trust Registered-units	US78463V1070 4258191 GLD UN	-500	183.4200	USD	91,710.00	1.367600	125,422.60
18.01.2024 Redemption	Allspring (Lux) Worldwide Fund SICAV - Global Equity Enhanced Income Fund Registered-units -A- / Class SGD	LU2360032135 112579468 WFEEIAS LX	-600	88.4500	SGD	53,070.00	1.000000	53,070.00
22.04.2024 21:30:00 Sell	SPDR Gold Trust Registered-units	US78463V1070 4258191 GLD UN	-350	216.3500	USD	75,722.50	1.360900	103,050.75
Total								**563,114.55**

* trade date
** at time of transaction - for performance evaluation purpose only and may not match the exact conversion rate for the transaction

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Money market

Date *	Designation	Currency	Amount	Exchange rate **	Amount in SGD
12.10.2022	Order 147002669 Opening: -, 12.10.22-24h/48h	USD	-2,113,232.44	1.437900	-3,038,616.93
25.10.2022	Order 148103642 Decrease: Money Market Call USD, 12.10.22-24h/48h (SG.1053579)	USD	200,500.00	1.421800	285,070.90
03.11.2022	Order 148669436 Decrease: Money Market Call USD, 12.10.22-24h/48h (SG.1053579)	USD	40,514.21	1.413000	57,246.58
07.11.2022	Order 149137733 Decrease: Money Market Call USD, 12.10.22-24h/48h (SG.1053579)	USD	51,501.36	1.407400	72,483.01
16.11.2022	Order 149671634 Decrease: Money Market Call USD, 12.10.22-24h/48h (SG.1053579)	USD	202,264.66	1.369900	277,082.36
23.11.2022	Order 150068827 Decrease: Money Market Call USD, 12.10.22-24h/48h (SG.1053579)	USD	19,998.75	1.378900	27,576.28
23.11.2022	Order 150068839 Decrease: Money Market Call USD, 12.10.22-24h/48h (SG.1053579)	USD	180,000.00	1.378900	248,202.00
30.12.2022	Order 152502869 Interest Payment: Money Market Call USD, 12.10.22-24h/48h (SG.1053579)	USD	9,273.93	1.345700	12,479.93
25.01.2023	Order 154384730 Decrease: Money Market Call USD, 12.10.22-24h/48h (SG.1053579)	USD	30,260.21	1.319900	39,940.45
27.01.2023	Order 154509304 Decrease: Money Market Call USD, 12.10.22-24h/48h (SG.1053579)	USD	103,704.13	1.313700	136,236.12

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Money market

Date *	Designation	Currency	Amount	Exchange rate **	Amount in SGD
31.03.2023	Order 159504973 Interest Payment: Money Market Call USD, 12.10.22-24h/48h (SG.1053579)	USD	11,419.40	1.328100	15,166.11
02.05.2023	Order 161977295 Decrease: Money Market Call USD, 12.10.22-24h/48h (SG.1053579)	USD	70,855.43	1.335100	94,599.08
17.05.2023	Order 163292486 Decrease: Money Market Call USD, 12.10.22-24h/48h (SG.1053579)	USD	203,225.40	1.339300	272,179.78
19.05.2023	Order 163442520 Decrease: Money Market Call USD, 12.10.22-24h/48h (SG.1053579)	USD	107,845.12	1.348700	145,450.71
30.06.2023	Order 167165253 Interest Payment: Money Market Call USD, 12.10.22-24h/48h (SG.1053579)	USD	10,756.19	1.355100	14,575.71
14.08.2023	Order 170220719 Decrease: Money Market Call USD, 12.10.22-24h/48h (SG.1053579)	USD	44,956.03	1.350900	60,731.10
29.09.2023	Order 173376790 Interest Payment: Money Market Call USD, 12.10.22-24h/48h (SG.1053579)	USD	9,268.46	1.366700	12,667.20
24.10.2023	Order 175011450 Close: Money Market Call USD, 12.10.22-24h/48h (SG.1053579)	USD	860,239.52	1.369500	1,178,098.02
10.10.2022	Order 146859568 Place: 2.65% Fiduciary placement SGD, 12.10.2[redacted]22 – 14.11[redacted]022 (SGFI[redacted]48116) [redacted]	SGD	-1,000,000.00	1.000000	-1,000,000.00

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10.10.2022	Order 146859684 Place: 2.65% Fiduciary placement SGD, 12.10.2022 - 14.11.2022 (SGFID.18116)	SGD	-1,000,000.00	1.000000	-1,000,000.00
10.11.2022	Order 149290743 Redemption: 2.65% Fiduciary placement SGD, 12.10.2022 - 14.11.2022 (SGFID.18116)	SGD	1,002,245.92	1.000000	1,002,245.92
10.11.2022	Order 149290745 Redemption: 2.65% Fiduciary placement SGD, 12.10.2022 - 14.11.2022 (SGFID.18116)	SGD	1,002,245.92	1.000000	1,002,245.92
15.11.2022	Order 149611466 Place: 3.34% Fiduciary placement SGD, 17.11.2022 - 01.12.2022 (SGFID.18606)	SGD	-1,400,000.00	1.000000	-1,400,000.00
29.11.2022	Order 150318899 Redemption: 3.34% Fiduciary placement SGD, 17.11.2022 - 01.12.2022 (SGFID.18606)	SGD	1,401,646.27	1.000000	1,401,646.27
30.11.2022	Order 150436648 Place: 4.49% Fiduciary placement SGD, 02.12.2022 - 05.06.2023 (SGFID.18792)	SGD	-1,400,000.00	1.000000	-1,400,000.00
01.06.2023	Order 164459962 Redemption: 4.49% Fiduciary placement SGD, 02.12.2022 - 05.06.2023 (SGFID.18792)	SGD	1,431,714.22	1.000000	1,431,714.22
13.06.2023	Order 165880534 Place: 3.33% Fiduciary placement SGD, 15.06.2023 - 22.06.2023 (SGFID.21320)	SGD	-300,000.00	1.000000	-300,000.00

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13.06.2023	Order 165880618 Place: 3.33% Fiduciary placement SGD, 15.06.2023 - 22.06.2023 (SGFID.21320)	SGD	-400,000.00	1.000000	-400,000.00
13.06.2023	Order 165880689 Place: 3.68% Fiduciary placement SGD, 15.06.2023 - 15.09.2023 (SGFID.21321)	SGD	-900,000.00	1.000000	-900,000.00
20.06.2023	Order 166399875 Redemption: 3.33% Fiduciary placement SGD, 15.06.2023 - 22.06.2023 (SGFID.21320)	SGD	400,110.69	1.000000	400,110.69
20.06.2023	Order 166399881 Redemption: 3.33% Fiduciary placement SGD, 15.06.2023 - 22.06.2023 (SGFID.21320)	SGD	300,046.83	1.000000	300,046.83
13.09.2023	Order 172106155 Redemption: 3.68% Fiduciary placement SGD, 15.06.2023 - 15.09.2023 (SGFID.21321)	SGD	908,200.85	1.000000	908,200.85
23.04.2024	Order 188924118 Place: 2.78% Fiduciary placement SGD, 25.04.2024 - 02.05.2024 (SGFID.25496)	SGD	-500,000.00	1.000000	-500,000.00
23.04.2024	Order 188924191 Place: 3.44% Fiduciary placement SGD, 25.04.2024 - 25.07.2024 (SGFID.25497)	SGD	-660,428.65	1.000000	-660,428.65
29.04.2024	Order 189241157 Redemption: 2.78% Fiduciary placement SGD, 25.04.2024 - 02.05.2024 (SGFID.25496)	SGD	500,118.11	1.000000	500,118.11
Total					**-702,931.43**

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Corporate actions

Date *	Designation	ISIN/Security no. Bloomberg ticker	Units/ Nominal value	Price **	Currency	Amount	Exchange rate **	Amount in SGD
14.11.2022	Order 149557690 Dividend Cash Ut Jup Dyn Bd L SGD	LU2015340628 JUPDBSL LX		n.a.	SGD	603.32	1.000000	603.32
30.11.2022	Order 150504455 Dividend Cash Ut PIM Gl Inv Inc E	IE00B8K7V925 PIMCMEI ID		n.a.	USD	272.80	1.370100	373.76
08.12.2022	Order 151286317 Dividend Cash Ut ALW USD In GC A	LU2087628181 WEIGCAU LX		n.a.	USD	75.92	1.353200	102.73
14.12.2022	Order 151627315 Dividend Cash Ut Jup Dyn Bd L SGD	LU2015340628 JUPDBSL LX		n.a.	SGD	671.52	1.000000	671.52
28.12.2022	Order 152357381 Dividend Cash R Sasseur REIT	SG1ED2000000 SASSR SP		n.a.	SGD	1,387.69	1.000000	1,387.69
30.12.2022	Order 152570976 Dividend Cash Ut PIM Gl Inv Inc E	IE00B8K7V925 PIMCMEI ID		n.a.	USD	272.80	1.345700	367.11
10.01.2023	Order 153398445 Dividend Cash Ut ALW Gl Ee En I A	LU2360032135 WFEEIAS LX		n.a.	SGD	61.65	1.000000	61.65
10.01.2023	Order 153410937 Dividend Cash Ut ALW USD In GC A	LU2087628181 WEIGCAU LX		n.a.	USD	119.37	1.328100	158.54
13.01.2023	Order 153600137 Dividend Cash Ut Jup Dyn Bd L SGD	LU2015340628 JUPDBSL LX		n.a.	SGD	640.38	1.000000	640.38
27.01.2023	Order 154545781 Interest Var SG 23 CPN	XS2508301228 200796572		n.a.	USD	2,200.00	1.313700	2,890.14
31.01.2023	Order 154725007 Dividend Cash Ut PIM Gl Inv Inc E	IE00B8K7V925 PIMCMEI ID		n.a.	USD	272.80	1.313000	358.19
07.02.2023	Order 155536744 Dividend Cash Ut iShs 7-10 TB	US4642874402 IEF UW		n.a.	USD	220.67	1.326200	292.65
08.02.2023	Order 155550330 Dividend Cash Ut ALW USD In GC A	LU2087628181 WEIGCAU LX		n.a.	USD	75.28	1.326200	99.84
14.02.2023	Order 155834277 Dividend Cash Ut Jup Dyn Bd L SGD	LU2015340628 JUPDBSL LX		n.a.	SGD	727.46	1.000000	727.46
23.02.2023	Order 156326945 Interest 5.02 GS Fin 24 CPN	XS2482432791 208727429		n.a.	USD	2,510.00	1.339500	3,362.15

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28.02.2023	Order 156613115 Dividend Cash Ut PIM Gl Inv Inc E	IE00B8K7V925 PIMCMEI ID		n.a.	USD	272.80	1.347400	367.57
07.03.2023	Order 157381119 Dividend Cash Ut iShs 7-10 TB	US4642874402 IEF UW		n.a.	USD	204.06	1.345000	274.46
08.03.2023	Order 157460949 Dividend Cash Ut ALW USD In GC A	LU2087628181 WEIGCAU LX		n.a.	USD	96.46	1.351900	130.40
14.03.2023	Order 157861775 Dividend Cash Ut Jup Dyn Bd L SGD	LU2015340628 JUPDBSL LX		n.a.	SGD	533.23	1.000000	533.23
28.03.2023	Order 159229784 Dividend Cash R Sasseur REIT	SG1ED2000000 SASSR SP		n.a.	SGD	2,534.99	1.000000	2,534.99
31.03.2023	Order 159514748 Dividend Cash Ut PIM Gl Inv Inc E	IE00B8K7V925 PIMCMEI ID		n.a.	USD	272.80	1.328100	362.31
07.04.2023	Order 160552050 Dividend Cash Ut iShs 7-10 TB	US4642874402 IEF UW		n.a.	USD	203.82	1.330200	271.12
12.04.2023	Order 160679600 Dividend Cash Ut ALW Gl Ee En I A	LU2360032135 WFEEIAS LX		n.a.	SGD	861.65	1.000000	861.65
12.04.2023	Order 160722183 Dividend Cash Ut ALW USD In GC A	LU2087628181 WEIGCAU LX		n.a.	USD	95.44	1.328800	126.82
18.04.2023	Order 161037839 Dividend Cash Ut Jup Dyn Bd L SGD	LU2015340628 JUPDBSL LX		n.a.	SGD	585.66	1.000000	585.66
26.04.2023	Order 161604803 Interest Var SG 23 CPN	XS2508301228 200796572		n.a.	USD	2,250.00	1.338600	3,011.85
28.04.2023	Order 161771176 Dividend Cash Ut PIM Gl Inv Inc E	IE00B8K7V925 PIMCMEI ID		n.a.	USD	272.80	1.337100	364.76
05.05.2023	Order 162200354 Dividend Cash Ut iShs 7-10 TB	US4642874402 IEF UW		n.a.	USD	248.13	1.328700	329.69
10.05.2023	Order 162766270 Dividend Cash Ut ALW USD In GC A	LU2087628181 WEIGCAU LX		n.a.	USD	93.78	1.327700	124.51
17.05.2023	Order 163828528 Dividend Cash Ut Jup Dyn Bd L SGD	LU2015340628 JUPDBSL LX		n.a.	SGD	466.10	1.000000	466.10

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23.05.2023	Order 163848965 Interest 5.02 GS Fin 24 CPN	XS2482432791 208727429		n.a.	USD	2,510.00	1.346900	3,380.72
31.05.2023	Order 164392343 Dividend Cash Ut PIM Gl Inv Inc E	IE00B8K7V925 PIMCMEI ID		n.a.	USD	272.80	1.351500	368.69
07.06.2023	Order 165546044 Dividend Cash Ut iShs 7-10 TB	US4642874402 IEF UW		n.a.	USD	240.86	1.349200	324.97
08.06.2023	Order 166945379 Dividend Cash Ut ALW USD In GC A	LU2087628181 WEIGCAU LX		n.a.	USD	90.74	1.353700	122.83
13.06.2023	Order 165883182 Dividend Cash Ut iShs China LC	US4642871846 FXI UN		n.a.	USD	2.70	1.344100	3.63
13.06.2023	Order 165883608 Dividend Cash Ut iShs China LC	US4642871846 FXI UN		n.a.	USD	74.49	1.344100	100.12
14.06.2023	Order 165987026 Dividend Cash Ut Jup Dyn Bd L SGD	LU2015340628 JUPDBSL LX		n.a.	SGD	569.35	1.000000	569.35
26.06.2023	Order 166815710 Interest 5.35 NATIXIS 24 CLN	XS2464141659		n.a.	USD	1,136.88	1.343500	1,527.40
27.06.2023	Order 166929102 Dividend Cash R Sasseur REIT	SG1ED2000000 SASSR SP		n.a.	SGD	3,600.00	1.000000	3,600.00
30.06.2023	Order 167161769 Dividend Cash Ut PIM Gl Inv Inc E	IE00B8K7V925 PIMCMEI ID		n.a.	USD	272.80	1.355100	369.67
07.07.2023	Order 167650799 Dividend Cash Ut Vng Extnd Drtn	US9219107094 EDV UN		n.a.	USD	414.05	1.354600	560.87
07.07.2023	Order 167650799 Dividend Cash Ut Vng Extnd Drtn	US9219107094 EDV UN		n.a.	USD	-414.05	1.354600	-560.87
07.07.2023	Order 184064682 Dividend Cash Ut Vng Extnd Drtn	US9219107094 EDV UN		n.a.	USD	408.91	1.354600	553.91
07.07.2023	Order 184064695 Dividend Cash Ut Vng Extnd Drtn	US9219107094 EDV UN		n.a.	USD	5.13	1.354600	6.95
10.07.2023	Order 167946675 Dividend Cash Ut iShs 7-10 TB	US4642874402 IEF UW		n.a.	USD	241.13	1.342700	323.77

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11.07.2023	Order 168127761 Dividend Cash Ut ALW USD In GC A	LU2087628181 WEIGCAU LX		n.a.	USD	97.33	1.322400	128.71
11.07.2023	Order 168365111 Dividend Cash Ut ALW Gl Ee En I A	LU2360032135 WFEEIAS LX		n.a.	SGD	653.77	1.000000	653.77
14.07.2023	Order 168124647 Dividend Cash Ut Jup Dyn Bd L SGD	LU2015340628 JUPDBSL LX		n.a.	SGD	490.77	1.000000	490.77
26.07.2023	Order 168902813 Interest Var SG 23 CPN	XS2508301228 200796572		n.a.	USD	2,250.00	1.328300	2,988.68
31.07.2023	Order 169242832 Dividend Cash Ut PIM Gl Inv Inc E	IE00B8K7V925 PIMCMEI ID		n.a.	USD	272.80	1.331500	363.23
07.08.2023	Order 169797844 Dividend Cash Ut iShs 7-10 TB	US4642874402 IEF UW		n.a.	USD	251.20	1.338900	336.33
08.08.2023	Order 169959859 Dividend Cash Ut ALW USD In GC A	LU2087628181 WEIGCAU LX		n.a.	USD	95.91	1.349400	129.42
14.08.2023	Order 170231109 Dividend Cash Ut Jup Dyn Bd L SGD	LU2015340628 JUPDBSL LX		n.a.	SGD	442.51	1.000000	442.51
23.08.2023	Order 170776771 Interest 5.02 GS Fin 24 CPN	XS2482432791 208727429		n.a.	USD	2,510.00	1.358000	3,408.58
31.08.2023	Order 171336284 Dividend Cash Ut PIM Gl Inv Inc E	IE00B8K7V925 PIMCMEI ID		n.a.	USD	272.80	1.349700	368.20
07.09.2023	Order 171793233 Interest FLR HSBC Hldg WFM	US404280DT33 202558898		n.a.	USD	8,000.00	1.364500	10,916.00
08.09.2023	Order 171911748 Dividend Cash Ut iShs 7-10 TB	US4642874402 IEF UW		n.a.	USD	251.42	1.364900	343.16
11.09.2023	Order 172022776 Dividend Cash Ut ALW USD In GC A	LU2087628181 WEIGCAU LX		n.a.	USD	90.38	1.364700	123.34
14.09.2023	Order 172259841 Dividend Cash Ut Jup Dyn Bd L SGD	LU2015340628 JUPDBSL LX		n.a.	SGD	481.06	1.000000	481.06
25.09.2023	Order 173033356 Interest 5.35 NATIXIS 24 CLN	XS2464141659		n.a.	USD	2,006.25	1.363800	2,736.12

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Date *	Designation	ISIN/Security no. Bloomberg ticker	Units/ Nominal value	Price **	Currency	Amount	Exchange rate **	Amount in SGD
26.09.2023	Order 173122869 Dividend Cash R Sasseur REIT	SG1ED2000000 SASSR SP		n.a.	SGD	253.11	1.000000	253.11
26.09.2023	Order 173122920 Dividend Cash R Sasseur REIT	SG1ED2000000 SASSR SP		n.a.	SGD	2,614.82	1.000000	2,614.82
29.09.2023	Order 173386494 Dividend Cash Ut PIM Gl Inv Inc E	IE00B8K7V925 PIMCMEI ID		n.a.	USD	272.80	1.366700	372.84
05.10.2023	Order 173768506 Dividend Cash Ut Vng Extnd Drtn	US9219107094 EDV UN		n.a.	USD	420.20	1.373600	577.19
05.10.2023	Order 173768506 Dividend Cash Ut Vng Extnd Drtn	US9219107094 EDV UN		n.a.	USD	-420.20	1.373600	-577.19
05.10.2023	Order 184064673 Dividend Cash Ut Vng Extnd Drtn	US9219107094 EDV UN		n.a.	USD	2.02	1.373600	2.77
05.10.2023	Order 184064732 Dividend Cash Ut Vng Extnd Drtn	US9219107094 EDV UN		n.a.	USD	418.19	1.373600	574.43
06.10.2023	Order 173858143 Dividend Cash Ut iShs 7-10 TB	US4642874402 IEF UW		n.a.	USD	248.48	1.369000	340.17
10.10.2023	Order 174038509 Dividend Cash Ut ALW Gl Ee En I A	LU2360032135 WFEEIAS LX		n.a.	SGD	760.68	1.000000	760.68
10.10.2023	Order 174050732 Dividend Cash Ut ALW USD In GC A	LU2087628181 WEIGCAU LX		n.a.	USD	115.75	1.367600	158.30
13.10.2023	Order 174278466 Dividend Cash Ut Jup Dyn Bd L SGD	LU2015340628 JUPDBSL LX		n.a.	SGD	430.25	1.000000	430.25
26.10.2023	Order 175123412 Redemption at Maturity Var SG 23 CPN	XS2508301228 200796572	-200,000	n.a.	USD	0.00	1.369900	0.00
26.10.2023	Order 175123412 Redemption at Maturity Var SG 23 CPN	XS2508301228 200796572		n.a.	USD	200,000.00	1.369900	273,980.00
26.10.2023	Order 17516[illegible]30 Interest Var SG 23 CPN	XS2508301228 200796572		n.a.	USD	2,250.00	1.369900	3,082.28

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Date *	Designation	ISIN/Security no. Bloomberg ticker	Units/ Nominal value	Price **	Currency	Amount	Exchange rate **	Amount in SGD
31.10.2023	Order 175427472 Dividend Cash Ut PIM Gl Inv Inc E	IE00B8K7V925 PIMCMEI ID		n.a.	USD	272.80	1.363700	372.02
07.11.2023	Order 175910767 Dividend Cash Ut iShs 7-10 TB	US4642874402 IEF UW		n.a.	USD	258.73	1.349500	349.16
09.11.2023	Order 176081425 Dividend Cash Ut ALW USD In GC A	LU2087628181 WEIGCAU LX		n.a.	USD	112.15	1.356100	152.09
15.11.2023	Order 176409538 Dividend Cash Ut Jup Dyn Bd L SGD	LU2015340628 JUPDBSL LX		n.a.	SGD	440.89	1.000000	440.89
21.11.2023	Order 176852641 Interest FLR Manulife Fin 29	XS1717080524 111750796		n.a.	SGD	3,780.82	1.000000	3,780.82
24.11.2023	Order 177106038 Interest 5.02 GS Fin 24 CPN	XS2482432791 208727429		n.a.	USD	2,510.00	1.340900	3,365.66
30.11.2023	Order 177714033 Dividend Cash Ut PIM Gl Inv Inc E	IE00B8K7V925 PIMCMEI ID		n.a.	USD	272.80	1.334500	364.05
07.12.2023	Order 178233142 Dividend Cash Ut iShs 7-10 TB	US4642874402 IEF UW		n.a.	USD	258.91	1.340000	346.94
08.12.2023	Order 178334958 Dividend Cash Ut ALW USD In GC A	LU2087628181 WEIGCAU LX		n.a.	USD	108.24	1.339000	144.93
14.12.2023	Order 178743662 Dividend Cash Ut Jup Dyn Bd L SGD	LU2015340628 JUPDBSL LX		n.a.	SGD	397.36	1.000000	397.36
15.12.2023	Order 178815650 Interest FLR Barclays WFM	XS2498454342 199005175		n.a.	SGD	5,173.29	1.000000	5,173.29
20.12.2023	Order 179162111 Dividend Cash Ut iShs 7-10 TB	US4642874402 IEF UW		n.a.	USD	292.87	1.328400	389.05
22.12.2023	Order 179319609 Interest 5.7 NATIXIS 26 CLN	XS2464149801		n.a.	USD	834.42	1.327300	1,107.53
27.12.2023	Order 179508658 Dividend Cash Ut iShs China LC	US4642871846 FXI UN		n.a.	USD	303.72	1.324000	402.13
27.12.2023	Order 179509776 Dividend Cash R Sasseur REIT	SG1ED2000000 SASSR SP		n.a.	SGD	2,836.78	1.000000	2,836.78

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Date *	Designation	ISIN/Security no. Bloomberg ticker	Units/ Nominal value	Price **	Currency	Amount	Exchange rate **	Amount in SGD
27.12.2023	Order 179514129 Interest 5.35 NATIXIS 24 CLN	XS2464141659		n.a.	USD	2,006.25	1.324000	2,656.28
27.12.2023	Order 179515380 Dividend Cash R Sasseur REIT	SG1ED2000000 SASSR SP		n.a.	SGD	107.09	1.000000	107.09
28.12.2023	Order 179599498 Dividend Cash Ut Vng Extnd Drtn	US9219107094 EDV UN		n.a.	USD	420.09	1.320500	554.73
28.12.2023	Order 179599498 Dividend Cash Ut Vng Extnd Drtn	US9219107094 EDV UN		n.a.	USD	-420.09	1.320500	-554.73
28.12.2023	Order 184064697 Dividend Cash Ut Vng Extnd Drtn	US9219107094 EDV UN		n.a.	USD	419.00	1.320500	553.29
28.12.2023	Order 184064730 Dividend Cash Ut Vng Extnd Drtn	US9219107094 EDV UN		n.a.	USD	1.09	1.320500	1.44
29.12.2023	Order 179707130 Dividend Cash Ut PIM Gl Inv Inc E	IE00B8K7V925 PIMCMEI ID		n.a.	USD	272.80	1.316600	359.17
09.01.2024	Order 180361202 Dividend Cash Ut ALW Gl Ee En I A	LU2360032135 WFEEIAS LX		n.a.	SGD	810.36	1.000000	810.36
09.01.2024	Order 180387680 Dividend Cash Ut ALW USD In GC A	LU2087628181 WEIGCAU LX		n.a.	USD	111.46	1.331800	148.44
11.01.2024	Order 180519031 Interest FLR Spore Techn WFM	SGXF49261369 204273109		n.a.	SGD	6,931.51	1.000000	6,931.51
15.01.2024	Order 180727980 Dividend Cash Ut Jup Dyn Bd L SGD	LU2015340628 JUPDBSL LX		n.a.	SGD	410.03	1.000000	410.03
31.01.2024	Order 181874155 Dividend Cash Ut PIM Gl Inv Inc E	IE00B8K7V925 PIMCMEI ID		n.a.	USD	272.80	1.340900	365.80
07.02.2024	Order 182380716 Dividend Cash Ut iShs 7-10 TB	US4642874402 IEF UW		n.a.	USD	245.32	1.344800	329.91
08.02.2024	Order 182477576 Dividend Cash Ut ALW USD In GC A	LU2087628181 WEIGCAU LX		n.a.	USD	111.79	1.343100	150.15
14.02.2024	Order 182799240 Dividend Cash Ut Jup Dyn Bd L SGD	LU2015340628 JUPDBSL LX		n.a.	SGD	583.37	1.000000	583.37

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Statement of assets as of 09.05.2024

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Corporate actions

Date *	Designation	ISIN/Security no. Bloomberg ticker	Units/ Nominal value	Price **	Currency	Amount	Exchange rate **	Amount in SGD
23.02.2024	Order 183487865 Interest 5.02 GS Fin 24 CPN	XS2482432791 208727429		n.a.	USD	2,510.00	1.343600	3,372.44
29.02.2024	Order 183912734 Dividend Cash Ut PIM Gl Inv Inc E	IE00B8K7V925 PIMCMEI ID		n.a.	USD	272.80	1.346600	367.35
07.03.2024	Order 184875557 Interest FLR HSBC Hldg WFM	US404280DT33 202558898		n.a.	USD	8,000.00	1.338300	10,706.40
07.03.2024	Order 184886343 Dividend Cash Ut iShs 7-10 TB	US4642874402 IEF UW		n.a.	USD	259.22	1.338300	346.91
08.03.2024	Order 184986513 Dividend Cash Ut ALW USD In GC A	LU2087628181 WEIGCAU LX		n.a.	USD	119.00	1.334400	158.79
14.03.2024	Order 185403797 Dividend Cash Ut Jup Dyn Bd L SGD	LU2015340628 JUPDBSL LX		n.a.	SGD	398.03	1.000000	398.03
15.03.2024	Order 185463635 Interest FLR Barclays WFM	XS2498454342 199005175		n.a.	SGD	5,173.29	1.000000	5,173.29
25.03.2024	Order 186829126 Interest 5.35 NATIXIS 24 CLN	XS2464141659		n.a.	USD	2,006.25	1.343800	2,696.00
28.03.2024	Order 187155229 Dividend Cash R Sasseur REIT	SG1ED2000000 SASSR SP		n.a.	SGD	2,755.01	1.000000	2,755.01
28.03.2024	Order 187167629 Dividend Cash Ut PIM Gl Inv Inc E	IE00B8K7V925 PIMCMEI ID		n.a.	USD	272.80	1.348300	367.82
04.04.2024	Order 187614285 Dividend Cash Ut Vng Extnd Drtn	US9219107094 EDV UN		n.a.	USD	438.05	1.349600	591.19
05.04.2024	Order 187704903 Dividend Cash Ut iShs 7-10 TB	US4642874402 IEF UW		n.a.	USD	286.88	1.346400	386.26
09.04.2024	Order 187919261 Dividend Cash Ut ALW USD In GC A	LU2087628181 WEIGCAU LX		n.a.	USD	119.24	1.347900	160.72
15.04.2024	Order 188376239 Dividend Cash Ut Jup Dyn Bd L SGD	LU2015340628 JUPDBSL LX		n.a.	SGD	464.35	1.000000	464.35
30.04.2024	Order 189400341 Dividend Cash Ut PIM Gl Inv Inc E	IE00B8K7V925 PIMCMEI ID		n.a.	USD	272.80	1.360300	371.09

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Corporate actions

Date *	Designation	ISIN/Security no. Bloomberg ticker	Units/ Nominal value	Price **	Currency	Amount	Exchange rate **	Amount in SGD
07.05.2024	Order 190376687 Dividend Cash Ut iShs 7-10 TB	US4642874402 IEF UW		n.a.	USD	281.69	1.350700	380.48
Total								**401,899.46**

* trade date
** at time of transaction - for performance evaluation purpose only and may not match the exact conversion rate for the transaction

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Glossary

Accr. int.	Accrued interest
B/S	Buy/Sell
c	Complex attribute (according to MiFID) designs instruments with embedded derivatives, restricted tradability or intransparent price fixing
Curr.	Currency
DR	Dividend return
D/PI	Distributions to Paid-in Capital Ratio/ realization multiple - since-inception distributions divided by since-inception paid-in capital. The data will be provided on quarterly basis.
e	Estimated price
f	Fair value price
fl	Fixed loans
GICS	Global Industry Classification Standard
hf	Hedge funds
IBAN	International Bank Account Number
Int.	Interest
INV	Position managed by Inversis
IRR	Internal Rate of Return - the IRR is the interest rate (also known as the discount rate) that will bring a series of cash flows (positive and negative) to a net present value (NPV) of zero (or to the current value of cash invested). The data will be provided on quarterly basis. IRR does not apply for semi-liquid and liquid private equity funds, please refer to the P/L for semi-liquid and liquid funds as the key performance indicator. Profit/Loss since inception (P/L) is in the holding currency for semi-liquid and liquid private equity funds.
ISIN	International Securities Identification Number
MFD	Currency and/or asset allocation data for this fund is not available.
Mod. dur.	Modified duration
n.a.	Not available
no.	Number
P	Personally preferred asset based on individual instructions form
p.a.	Per annum
pe	Private equity
P/L	Profit/Loss since inception
P/L asset	Profit/Loss asset
P/L fx	Profit/Loss forex
Risk curr.	Risk currency
sti	Short-term investments
TV/PI	Total Value to Paid-in Capital Ratio/ investment multiple - total value divided by since-inception paid-in capital. The data will be provided on quarterly basis.
vs.	Versus
Ytc	Yield to call - applicable for bonds with callable features (e.g. Coco Bonds)
YTD	Profit/Loss since the start of the year resp. since inception of the position until now
Ytm	Yield to maturity

YTD: Performance since the start of the current year is calculated on the basis of the prices entered in the system at the end of the immediately preceding year, and not the year-end closing price which may subsequently be calculated by the issuer. Positions which are booked throughout the current year are taken into consideration since inception of the subject position.

Important information

This online statement of assets is issued for interim and informational purposes only. It does not, and is not intended to replace the official statement of assets or the statement of account issued by the bank or the transaction confirmation advices issued by the bank for specific transactions made in respect of your bank account from time to time (collectively referred to as the "bank's official statements and advices"). If there is a discrepancy between the entries in this online statement of assets and the bank's official statements and advices, the bank's official statements and advices shall prevail. Please contact your relationship manager if you have any queries regarding this statement.

The overview below explains the available risk tolerances/investment strategies as referred to in this online statement of assets in more detail. For updates of your risk tolerance/investment

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strategy, please contact your relationship manager.

Capital preservation	The investment objective of this portfolio is portfolio stability and preservation of capital. The bank client is risk averse and is willing to achieve investment returns (adjusted for inflation) that are low or, in some years, negative, in exchange for a reduced risk of principal loss and a high level of liquidity. The bank client is willing to only invest in products such as money market instruments.
Income-driven	The investment objective of this portfolio is predominantly to generate stable income on a regular basis. The bank client is willing to accept a low risk of principal loss but prepared to accept a low to medium level of fluctuation in the value of the assets comprised in the portfolio. The bank client is willing to invest primarily in fixed-income products such as investment-grade debt instruments/funds and short-term structured investments linked to major currencies.
Balanced	The investment objective of this portfolio is to achieve a balance between income generation and capital appreciation. The bank client is willing to accept a medium risk of principal loss and a medium level of fluctuation in the value of the assets comprised in the portfolio. The bank client is willing to invest in a diverse range of equity and fixed-income products, including equity investments with large capitalization in developed markets.
Growth-driven	The investment objective of this portfolio is predominantly to achieve a sustained capital appreciation. The bank client is willing to accept a high risk of principal loss and a high level of fluctuation in the value of the assets comprised in the portfolio. The bank client is willing to invest in a diverse range of products such as non-investment-grade investments and equity investments with large capitalization in less developed markets.
Dynamic	The investment objective of this portfolio is to achieve high capital appreciation. The bank client is willing to accept a very high risk of principal loss and even the possibility of losing more than the principal invested and very high fluctuation in the value of the assets comprised in the portfolio. The bank client is willing to invest in all types of products including accumulators, decumulators, the writing of options and futures contracts, other forms of derivatives and debt instruments with loss absorption features.
Managed by External Asset Manager	Indicates that the bank client has appointed an external asset manager to manage his assets held with the bank via our bank's standard form(s). As such, the bank is under no duty or obligation nor in a position to monitor or advise the bank client on the suitability of any particular order, instruction, directive or transaction made on the account, although the bank may from time to time collect/may have collected information in regards to the bank client's investment profile. In other words, whether an investment is suitable for the bank client and his risk profile is solely the responsibility of the external asset manager appointed by the bank client. In addition, the bank may (but is not obliged to) from time to time verify the authenticity of any instructions in relation to your account, including but not limited to any instructions relating to payments and outward transfers, with your external asset manager.

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Disclaimer

The valuations in this statement (including market data used in deriving such valuations) may be as of an earlier date and/or time than that indicated on this statement. The prices used for the valuation of the bank client's positions may be based on the market closing prices as of the date of this statement as provided by the relevant exchanges for exchange-traded products, the last available prices obtained from appropriate financial information vendors or third party pricing services, market-makers for over-the-counter products or from such other sources as the bank deems appropriate. For structured products and mutual funds, the prices used may be based on the latest available prices as provided by product issuers or fund managers. Bank assets not held in the base currency are valued using the exchange rates as at the last business day of the period covered by this statement and such rates may not be the same as those used in the actual currency transaction.

This statement has been prepared by the bank in good faith and the bank does not guarantee its completeness or accuracy or timeliness and expressly disclaims any responsibility for (i) estimates or assumptions used in deriving the valuations and (ii) any errors or omissions in computing or disseminating the valuations. The valuations in this statement are provided for information purposes only and do not represent the actual terms at which new transactions could be entered into or the actual terms at which existing transactions could be liquidated or unwound.

The data contained in this statement (including but not limited to purchase prices as well as information on currency and asset allocation for funds (where available)) may be based on information provided by third parties. The bank makes no representation or warranty of any kind relating (but not limited) to the accuracy or completeness of any such data and the bank expressly disclaims liability for the accuracy of such data, including any direct or indirect consequential loss arising from or in connection with any use of or reliance on such data.

Bank clients holding any structured products or mutual funds may obtain the latest offering documents, annual report and audited accounts as well as subsequent semi-annual report for such product(s) or fund(s) from their relationship manager upon request.

The bank may from time to time post important notices on the bank's webpage at www.lgt.com/asia/en/sg/client_information. Such notices contain information which may concern the bank client and/or the bank client's account, including but not limited to information in relation to changes in laws and regulations, changes in the bank's processes and policies as well as changes to the bank's Terms and Conditions to the Banking Relationship. Bank clients should regularly check such webpage for updates ("Username: lgts"; "Password: LGTSclient", or such other details as the bank may from time to time notify the bank client) so as to ensure that they are kept abreast of the latest news and developments affecting bank clients and/or their accounts. Without prejudice to the foregoing, the bank client shall be deemed to have read the notices posted on the bank's webpage upon receipt of this statement.

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Explanation of the LGT Sustainability Rating

For companies (listed equities and bonds)
Companies are assessed using up to 460 different criteria in the categories environmental (E), social (S) and governance (G). The assessment is based on companies' public information on its operations (e.g. governing bodies, policies, targets) and on a media screening regarding controversies affecting companies' operations, products and services. It also includes data on the contribution of the companies' economic activities to the United Nations Sustainable Development Goals (SDGs). The rating is industry specific. This is achieved through weighting the same criteria differently for across industries and by applying sector specific criteria.

For countries (bonds)
Countries are assessed using a set of 69 different criteria in the categories environmental (E), social (S) and governance (G). The assessment is based on information published by governments and international organizations. It covers topics such as rule of law, political rights, corruption, resource use, carbon emissions, health, education or living standard.

For equity and bond funds and ETFs
The basis for determining the LGT Sustainability Rating for funds and ETFs are the ESG scores of the individual portfolio positions (equities and/or bonds, «look through»), which are then included in the calculation according to their respective weights in the overall portfolio allocation. The LGT Sustainability Rating therefore results from the weighted average of the ESG scores of the individual portfolio positions. The LGT Sustainability Rating for funds and ETFs is only assessed and assigned to funds and ETFs for which an ESG score can be determined for at least 65 percent of the portfolio positions.

For LGT distributed private market funds
For LGT distributed private market funds we follow a proprietary methodology from LGT Private Banking, which consists of three pillars. The first pillar considers the fund manager perspective, focusing on the fund manager's sustainability practices. The second pillar focuses on the specific fund strategy, which differentiates between traditional and sustainability/impact funds. The third pillar focuses on regulatory aspects. Each pillar is independently scored between 0-2 and then a weighted score for the fund is calculated based on the pillar weights. In the end, this score is converted into the LGT Sustainability Rating.

For precious metals (gold)
Physical gold and gold ETFs are assessed based on the certifications a product carries. Gold that is sourced according to LBMA's (London Bullion Market Association) Responsible Gold Guidance is rated with 3 stars and receives an ESG score of 50. If, in addition to the first requirement, full traceability from mine to market is ensured, gold is rated 4 stars with an ESG score of 60. Gold produced by companies which support artisanal and small-scale gold mining (ASM) and promote environmental and social improvements in local communities where mining takes place is rated 4 stars with an ESG score of 70. Gold that does not carry any of the before mentioned attributes is rated with 1 star and an ESG Score of 10.

[redacted]

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Risk information on LGT Sustainability Rating

To determine the LGT Sustainability Rating, companies, countries and supranational organizations that are underlying the investment vehicles are assessed according to criteria defined by LGT with respect to areas of environmental (E), social (S) and governance (G). Corporate and country specific sustainability data (raw data) of external data providers feed into this rating. The result of the LGT Sustainability Rating is based on criteria and calculation methods determined by LGT. It does not claim to be exhaustive, accurate or up-to-date. The LGT Sustainability Rating is not substantiated by LGT. Any liability of LGT is excluded. The LGT Sustainability Rating does not constitute advice, an offer, a solicitation or invitation to submit an offer; it is neither a basis for a decision nor a recommendation to buy or sell investment vehicles or other specific products, and no advertising for products or services. Advice from a qualified specialist before making an investment decision is recommended. Investments may be subject to fluctuations. A high LGT Sustainability Rating and a high ESG score do not guarantee a good or better performance of the investment vehicle or other products, in particular in comparison with an investment with a lower LGT Sustainability Rating. The LGT Sustainability Rating shall be separated strictly from other analyses and assessments.