

Sample of Cash Unit Trust Monthly Statement

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STATEMENT OF HOLDINGS

Period: 01-09-2020 to 30-09-2020

Statement period

Holdings

Account No.:

Fund Name	Investment Type	Total Units	Last Available NAV	Indicative Market Value	
FRC FUND NAME SGD	Cash	285,000.000000	SGD 4.851300	SGD	1,382,620.50
Total				SGD	1,382,620.50
Grand Total (SGD Equivalent*)					1,382,620.50

This section displays your total fund holdings as of the end of the statement period.

The formula for **Indicative Market Value** is: Total Units x Last Available NAV

Balance from Last Statement

Account No.:

Fund Name	Investment Type	Total Units
FRC FUND NAME SGD	Cash	285,000.000000

NEW

This section displays the total fund holdings brought forward from the last statement month.

Transactions for the period 01-09-2020 to 30-09-2020

Account No.:

Fund Name	Trade Date	Transaction Type	No. of Units	Transacted NAV	Investment Amount	Status
FRC FUND NAME SGD	09-04-2020	Buy	285,000.000000	SGD 1.000000	SGD 300,000.00	Completed
FRC FUND NAME SGD	15-04-2020	Switch-Out	285,000.000000	- SGD	-	Pending
DIVA FUND NAME SGD	15-04-2020	Switch-In	-	- SGD	-	Pending

NEW

This section lists the fund transactions, including subscriptions, redemptions, switching and reinvestment of dividends, during the statement period.

These are transactions that have been executed during the statement period that are still pending completion.