

YEO [REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Trading Account: X8 [REDACTED]
Account Sub Type: INDIV_CTA
Party Sub Account: 12694/1



Securities Holdings From 01-12-2020 To 31-12-2020
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Market: HK

CUR	SECURITY	O/S BUY	O/S SELL	AVAILABLE (1)	FREE (2)	SUSPENSE (3)	BALANCE (1+2+3)	LAST DONE PRICE (4)	MARKET VALUE (1+2+3) X 4
HKD	HSBC HOLDINGS ORD SHS	0	0	0	2000	0	2000	40.750000	81500.00
HKD	Q TECHNOLOGY (GROUP) ORD SHS	3000	0	0	10000	0	10000	13.140000	131400.00
HKD	SJM HLDGS ORD SHS	0	0	0	13000	0	13000	8.670000	112710.00
HKD	SANDS CHINA ORD SHS	0	0	0	2000	0	2000	34.050000	68100.00

Market: UT

CUR	SECURITY	O/S BUY	O/S SELL	AVAILABLE (1)	FREE (2)	SUSPENSE (3)	BALANCE (1+2+3)	LAST DONE PRICE (4)	MARKET VALUE (1+2+3) X 4
SGD	FIRST SENTIER BRIDGE FUND - CL A (H DIST)	0.00000	0.00000	0.00000	11098.21000	0.00000	11098.21000	1.936800	21495.01

YEO [REDACTED]
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[REDACTED]Trading Account: X8 [REDACTED]
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CUR	SECURITY	DATE	CODE	REFERENCE	QUANTITY	BALANCE
HKD	Q TECHNOLOGY (GROUP) ORD SHS			BALANCE B/F		0
		17-12-2020	PUR	8111979/1/1	8000	8000
		28-12-2020	PUR	8166468/1/1	2000	10000

**Note: Securities Holdings: Free-Fully Paid for, Available-Cannot be sold pending payment or other reasons.
Suspense-Cannot be sold pending release or other reasons.**

We provide such information derived from sources which we consider to be reliable. However, we do not warrant the accuracy, correctness or completeness of this information as it may be subject to change without further notice from us. Please independently verify this information by consulting primary or more up to date sources.

Transaction Code Guide :

BLKWD-Bulk Withdrawal, DEP-Deposit, TFR-Transfer In, WDL-Withdrawal, SAL-Sale Trade, PUR-Buy Trade, CRPAC-Corporate Actions, STFDP-Stock Deposit, STFWD-Stock Withdrawal, EARMK-Earmark

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THIS COMPUTER GENERATED FORM REQUIRES NO SIGNATURE.
THIS STATEMENT WILL BE CONSIDERED CORRECT UNLESS ERRORS ARE REPORTED TO US WITHIN SEVEN (7) DAYS. E. & O.E