

III. INVESTMENT MONITORING

Account No.	Investment Name	Investment Type	Investment Class	Investment Date	Investment Cost	Investment Value	Investment Yield	Investment Risk	Investment Status	Investment Notes
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3/10/2018
SM

III. INVESTMENT MONITORING

Investment No.	Investment Name	Investment Type	Investment Term	Investment Start Date	Investment End Date	Investment Status	Investment Value (USD)	Investment Return (%)	Investment Risk Rating	Investment Manager	Investment Advisor	Investment Date	Investment Location	Investment Currency	Investment Denomination	Investment Maturity	Investment Yield (%)	Investment Dividend	Investment Interest	Investment Capital Gains	Investment Total Return (%)
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TOTAL																					

31/10/2015
GSM