

Unitholder Name
Mailing Address

Distributor Name

This is the distributor agent that you have invested with

Closing Units

This is the closing unit balance of your fund as at 31-Mar-2022

Value of Holdings

This is the value of your fund as at 31-Mar-2022

Account Name Unitholder Name	Account No.: 290012345
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This statement includes transactions during the period:

1-Jan-2022 to 31-Mar-2022

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SUMMARY						
Fund Name	Dividend Instruction	Mode of Payment	Distributor	Closing Units	NAV (S\$)	Value of Holdings (S\$)
FIRST SENTIER BRIDGE FUND A H-DIST	REINVESTMENT	CPFSA	STANDARD CHARTERED BANK	55,184.61	1.7083	94,271.87
FIRST SENTIER BRIDGE FUND A H-DIST	REINVESTMENT	CPFSA	UNITED OVERSEAS BANK LIMITED	16,245.39	1.7083	27,752.00
FSSA DIVIDEND ADVANTAGE FUND A Q-DIST	PAYOUT	CPFOA	OVERSEA-CHINESE BANKING CORP LTD	30,791.91	2.0631	63,526.79
FSSA DIVIDEND ADVANTAGE FUND A Q-DIST	PAYOUT	SRS	UNITED OVERSEAS BANK LIMITED	24,904.54	2.0631	51,380.56
FSSA REGIONAL CHINA FUND A ACC	REINVESTMENT	SRS	UNITED OVERSEAS BANK LIMITED	4,516.76	5.0262	22,702.14
TOTAL PORTFOLIO VALUE AS AT 31-Mar-2022						259,633.36

TRANSACTION DETAIL							
Fund Name	Mode of Payment	Distributor	Date	Txn Type	Amount (S\$)	NAV (S\$)	No. of Units
FIRST SENTIER BRIDGE FUND A H-DIST	CPFSA	UNITED OVERSEAS BANK LIMITED	24-03-22	REINVESTMENT	571.16	1.7020	335.58
	CPFSA	STANDARD CHARTERED BANK	24-03-22	REINVESTMENT	1,940.21	1.7020	1,139.96

End of Statement
Printed on 04-Apr-2022

Important :

- Application for units shall be deemed as cancelled in the event that cleared funds are not received from you or your CPF Approved Bank / SRS Approved Operator or has been rejected by your CPF Approved Bank / SRS Approved Operator.
- You are advised to return to your respective distributor for all transaction dealings and queries on your funds.
- In the event of any discrepancy please notify us within 14 days upon receipt.

First Sentier Investors (Singapore)

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