

ACCOUNT STATEMENT

LIM CHIN CHOO
 @ELIZABETH LIM
 51 JLN LIMAU KASTURI
 SINGAPORE 468442

SECURITIES A/C NO.	DATE	PAGE
1681-0079-0651	31/12/2017	1

DIVIDENDS / INTERESTS STATEMENT

Serial No: 39121701887989

For the period 1 Jan 2017 to 31 Dec 2017

ID No: 010214904D

Name of Security Payment Date	Security Type Warrant No.	Registered Holdings Payment Rate Tax Rate	Gross Amount Tax Deducted Net Amount (SGD)
Remarks			

SINGAPORE TAX-EXEMPT(1-TIER) DIVIDENDS

SINWA 15/05/2017	ORDINARY SHARE 1N21-0000810/D00	80,000 SGD0.012 -	960.00 - 960.00
UNITED ENGINEERS 25/05/2017	ORDINARY SHARE 1K25-0003900/200	211,500 SGD0.07 -	14,805.00 - 14,805.00
UNITED ENGINEERS 25/05/2017	ORDINARY SHARE 1K25-0003900/D00	211,500 SGD0.05 -	10,575.00 - 10,575.00
CORTINA 07/08/2017	ORDINARY SHARE 1M59-0000224/200	16,000 SGD0.01 -	160.00 - 160.00
CORTINA 07/08/2017	ORDINARY SHARE 1M59-0000224/D00	16,000 SGD0.02 -	320.00 - 320.00
METRO 07/08/2017	ORDINARY SHARE 1I11-0002451/200	1,556,600 SGD0.03 -	46,698.00 - 46,698.00
METRO 07/08/2017	ORDINARY SHARE 1I11-0002451/D00	1,556,600 SGD0.02 -	31,132.00 - 31,132.00
SINWA 11/09/2017	ORDINARY SHARE 1N21-0000798/D00	80,000 SGD0.005 -	400.00 - 400.00

ACCOUNT STATEMENT

SECURITIES A/C NO.	DATE	PAGE
1681-0079-0651	31/12/2017	3

DIVIDENDS / INTERESTS STATEMENT		Serial No:	39121701887989
For the period 1 Jan 2017 to 31 Dec 2017		ID No:	010214904D
Name of Security Payment Date	Security Type Warrant No.	Registered Holdings Payment Rate Tax Rate	Gross Amount Tax Deducted Net Amount
Remarks			

BERMUDA DIVIDENDS / INTERESTS

GLOBAL INV 25/04/2017	FUNDS 1U31-0002027/D02	6,652,566 SGD0.0075 * -	SGD49,894.25 - SGD49,894.25
CHINA INTL 27/06/2017	ORDINARY SHARE 1BG4-0002262/D01	450 SGD0.3 -	SGD135.00 - SGD135.00
GLOBAL INV 16/10/2017	FUNDS 1U31-0001977/D02	3,241,536 SGD0.0065 * -	SGD21,069.98 - SGD21,069.98

This is a computer generated statement and no signature is required.

Note :

* There is no cash payment as new shares have been credited to your account.

For individual holders

 This section of the original Dividends / Interest Statement should be submitted to other relevant
 Tax Authority, where applicable.



M000306003

932