

Stock Portfolio Tracker

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Stock Portfolio Tracker is Investment Moats attempt at creating an online spread sheet that will let a stock investor

- 1) Monitor your stocks in a portfolio
- 2) Track stock purchase by transactions
- 3) Transactions compatible includes purchase, sale, dividend and stock splits
- 4) Aggregate transactions to individual stocks
- 5) Aggregate individual stocks to portfolio
- 6) Calculate each stock's XIRR
- 7) Factors in Bonus, Rights Issue

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Legend

Field that needs to be specify by user

Field that contains formula. Do not fill in this field with user's own values

Version History

Reference Links

| | Version History | Reference Links |
|------|---|---|
| 1.12 | Amend Transactions, Transactions USD and Transactions HKD. Under Cumulative Cost, if Previous Cost is <= 0, it will not show "ERROR. NO PREVIOUS UNITS". It will show 0. This is to cater to the cases, where a user highlighted that in some cases shares can be purchase at zero cost due to it being gifts | Previous Cumulative cost formula: =if(B2="Buy",L2+K2,if(B2="Div",L2,if(B2="Sell",if(L2<=0,"Error.No Previous units.",L2-M2),if(B2="Split",L2,"Error")))) |
| 1.11 | Removed Mthly Sheet as it is not really very useful | |
| 1.1 | Change the formula for Transactions, Transactions USD, Transactions HKD to one which i feel is less complex so that the spreadsheet will not be bogged down as data becomes larger. We changed the "Previous Units" and "Previous Costs" Columns in each of the three sheets. We also add a "Prev Row" to them. Previous Units and Costs now computes based on Prev Row, which is the last row of the unique stock, e.g China Merchant Pacific, previous row is XXX 1) Add a column to the left of "Previous Units" for the three sheets 2) Name the column "Prev Row" 3) In row 2 of Prev Row, append this function in (without the " "): "=ARRAYFORMULA(max(if(\$C1:\$C\$1=C2,row(\$C1:\$C\$1))))" 4) Drag row 2 all the way till the last row 5) Under "Previous Units", in row 2, change the function to:"=if(H2=0,0,INDIRECT("J"&H2))" 6) Drag row 2 all the way till the last row 7) Under "Previous Costs", in row 2, change the function to:"=if(H2=0,0,INDIRECT("O"&H2))" 8) Drag row 2 all the way till the last row 9) Verify that the change in formula did not cause miscalculations 10) Repeat the following for "Transactions USD" and "Transactions HKD" if you are using them | Previous Units Formula: =iferror(if(row())<>2,INDEX(arrayformula(filter(\$J1:\$J\$2,\$C1:\$C\$2<>"",row(\$C1:\$C\$2))=max(if(\$C1:\$C\$2=C2,row(\$C1:\$C\$2),0)))) ; 1),0,0) Previous Cost Formula: =iferror(if(row())<>2,INDEX(arrayformula(filter(\$O1:\$O\$2,\$C1:\$C\$2<>"",row(\$C1:\$C\$2))=max(if(\$C1:\$C\$2=C2,row(\$C1:\$C\$2),0)))) ; 1),0,0) |
| 1.9 | Reformat Portfolio Summary (13 May 2013) 1) Added Section to fill in unlisted equities, cash | |

| | | |
|-----|---|--|
| 1.8 | <p>Take out XIRR formula for individual stocks in Stock Summary and Stock Summary USD because it is too intensive! Specifically, QUERY and VLOOKUP are intensive formulas</p> <p>Formula is at right side.</p> <p>For users who are interested in implementing XIRR on individual stocks can</p> <ol style="list-style-type: none"> 1) at Stock Summary or Stock Summary USD, create a column after column U (Market Value). 2) copy the formula to the right in Reference Links into the first cell (cell row 2) 3) drag the row 2 downwards to propagate to the rest of the other rows. | <pre>iferror(XIRR(SPLIT (JOIN ("", QUERY (Transactions!A\$2:Q,"SELECT Q WHERE (B = 'Buy' OR B = 'Sell' OR B='Div') AND C = "" & B2 & """), U2, "", ""), "", ""), SPLIT (JOIN ("", QUERY(Transactions!A\$2:Q,"SELECT A WHERE(B = 'Buy' OR B = 'Sell' OR B='Div') AND C = "" & B2 & """), TODAY(), "", ""), "", ""),0)</pre> |
| 1.7 | <p>Functionality - XIRR for individual stocks at stock summary</p> <ul style="list-style-type: none"> - added column Cash Flow to Transactions and Transactions USD - added column XIRR to Stock Summary and Stock Summary USD <p>Note: XIRR takes the following example. Buy transactions are negative, Div and Sell are positive. Div is taken into account assuming there are no reinvestment</p> | |
| 1.6 | -added a Remarks column in Transactions to help users take note of each transactions | |
| 1.5 | -added "Yield on Transaction" in Transactions to reflect the yield on individual sell and dividend transaction | |
| 1.4 | <ul style="list-style-type: none"> - Fixed bug in Mthly and Yrly worksheet where #NUM was shown in values that is working previously. What it boils down to is that a bug with MONTH() and YEAR() has been apparently fixed, whereby if these functions were referencing a blank cell, they would return 12 and 1899 respectively, as if the cell they were referencing was actually zero. Now it seems they are (correctly) returning a #NUM! error when this is done. -The solution is to append an IFERROR(YEAR(Transactions!\$A\$2:\$A)=\$A2)) around the YEAR and the MONTH formulas. If you have taken the sheet before this please do the update accordingly | Yearly and Monthly Dividends Report Fixed |
| 1.3 | <ul style="list-style-type: none"> - Added Mthly worksheet that profiles dividends and stock gains/losses by month so that you can review - Added Yrly worksheet that profiles dividends and stock gains/losses by year so that you can review | |
| 1.2 | - Added Last Price Yield to Stock Summary to let user compare against yield on cost | |
| 1.1 | <ul style="list-style-type: none"> -Added Yahoo Data Ref Sheet. This is to store data pull from Yahoo Finance. This is because importData function is limited to 50 times per sheet -Data is thus pulled via VLookup in Stock Summary from Yahoo Data Ref | |
| 1.0 | <ul style="list-style-type: none"> - Added Total Gain/Loss to Stock Summary - Added Last Price Automation by getting prices from yahoo finance using yahoo CSV file and importdata function http://www.gummy-stuff.org/Yahoo-data.htm | |
| 0.3 | - Added Portfolio Summary Sheet | |
| 0.2 | <ul style="list-style-type: none"> - Added Stock Split. - Add Split Ratio column. - Change Data Validation for B column in Stock Summary to include "Split" - Add Conditional Formating Rule for B column to include "Split" - Add Split formula to Cumulative Cost if(B2="Split",K2,"Error") - Change Cumulative Stock formula. Retiring arrayformula(sumproduct((\$C\$2:\$C2=C2)*(\$B\$2:\$B2="Buy")*(\$D\$2:\$D2))-sumproduct((\$C\$2:\$C2=C2)*(\$B\$2:\$B2="Sell")*(\$D\$2:\$D2)) - New Cumulative Stock formula. =if(B2="Buy",H2+D2,if(B2="Sell",H2-D2,if(B2="Div",H2,if(B2="Split",H2*G2,0)))) | |
| 0.1 | Created first draft of stock portfolio tracker | |

| Category | Stock Name | Google Quote | Google Price | Yahoo Quote | [1] | Yahoo Price | Manual Price | Last Price | Last DPU | Yield on Cost | Last Price Yield | Units | Cost | Cost (Per Unit) | Unrealised Gain/Loss | Unrealised Gain/Loss (%) | Realised Gain/Loss | Dividends Collected | Total Gain/Loss | Mkt Value | 52 Wk Low | 52 Wk High | 50 Day MA | 200 Day MA |
|----------|---------------------------------|--------------|--------------|-------------|----------|-------------|--------------|------------|----------|---------------|------------------|--------|-------------|-----------------|----------------------|--------------------------|--------------------|---------------------|-----------------|-------------|-----------|------------|-----------|------------|
| Cash | Cash | | #N/A | | + | -- | 1.000 | 1 | 0.000 | 0.00% | 0.00% | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Dividend | Starhub | SGX: CC3 | #N/A | CC3.SI | CC3.SI+ | -- | 2.770 | 2.77 | 0.200 | 7.27% | 7.22% | 4000 | \$11,007.14 | 2.752 | \$72.86 | 0.66% | \$2,974.89 | \$3,950.00 | \$6,997.75 | \$11,080.00 | #N/A | #N/A | #N/A | #N/A |
| Dividend | SIA Engineering | SGX: S59 | #N/A | S59.SI | S59.SI+ | -- | 1.045 | 1.045 | 0.200 | 5.38% | 19.14% | 1000 | \$3,717.50 | 3.718 | -\$2,672.50 | -71.89% | -\$967.50 | \$740.00 | -\$2,900.00 | \$1,045.00 | #N/A | #N/A | #N/A | #N/A |
| Dividend | Singapore Post | SGX: S08 | #N/A | S08.SI | S08.SI+ | -- | 1.150 | 1.15 | 0.063 | 5.99% | 5.43% | 1000 | \$1,043.32 | 1.043 | \$106.68 | 10.23% | \$423.47 | \$337.50 | \$867.65 | \$1,150.00 | #N/A | #N/A | #N/A | #N/A |
| Dividend | Mapletree Industrial Trust | SGX: Me8u | #N/A | me8u.SI | me8u.SI+ | -- | 1.150 | 1.15 | 0.097 | 0.00% | 8.45% | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | -\$63.64 | \$49.40 | -\$14.24 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Dividend | First REIT | SGX: AW9U | #N/A | AW9U.SI | AW9U.SI+ | -- | 0.780 | 0.78 | 0.078 | 9.38% | 10.00% | 24000 | \$19,953.56 | 0.831 | -\$1,233.56 | -6.18% | \$2,477.35 | \$5,960.40 | \$7,204.19 | \$18,720.00 | #N/A | #N/A | #N/A | #N/A |
| Dividend | Aims Amp Industrial REIT | SGX: O5RU | #N/A | O5RU.SI | O5RU.SI+ | -- | 0.215 | 0.215 | 0.103 | 8.20% | 48.00% | 4000 | \$5,033.15 | 1.258 | -\$4,173.15 | -82.91% | -\$86.16 | \$1,660.45 | -\$2,598.86 | \$860.00 | #N/A | #N/A | #N/A | #N/A |
| Dividend | Soilbuild Business Space REIT | SGX: SV3U | #N/A | SV3U.SI | SV3U.SI+ | -- | 0.215 | 0.215 | 0.057 | 7.72% | 26.51% | 3000 | \$2,215.65 | 0.739 | -\$1,570.65 | -70.89% | -\$16.30 | \$159.90 | -\$1,427.05 | \$645.00 | #N/A | #N/A | #N/A | #N/A |
| Dividend | Frasers Centerpoint Trust | SGX: J69U | #N/A | J69U.SI | J69U.SI+ | -- | 1.045 | 1.045 | 0.110 | 5.97% | 10.53% | 2000 | \$3,682.93 | 1.841 | -\$1,592.93 | -43.25% | -\$71.21 | \$741.02 | -\$923.12 | \$2,090.00 | #N/A | #N/A | #N/A | #N/A |
| Dividend | Mapletree Logistic Trust | SGX: M44U | #N/A | M44U.SI | M44U.SI+ | -- | 0.855 | 0.855 | 0.068 | 7.92% | 7.91% | 3000 | \$2,561.34 | 0.854 | \$3.66 | 0.14% | -\$42.66 | \$585.30 | \$546.30 | \$2,565.00 | #N/A | #N/A | #N/A | #N/A |
| Dividend | Boustead | SGX: F9D | #N/A | F9D.SI | F9D.SI+ | -- | 0.800 | 0.8 | 0.050 | 5.97% | 6.25% | 2000 | \$1,674.18 | 0.837 | -\$74.17 | -4.43% | \$0.00 | \$340.00 | \$265.83 | \$1,600.00 | #N/A | #N/A | #N/A | #N/A |
| Dividend | China Merchant Pacific | SGX: C22 | #N/A | C22.SI | C22.SI+ | -- | 0.590 | 0.59 | 0.070 | 8.30% | 11.86% | 52000 | \$43,872.60 | 0.844 | -\$13,192.60 | -30.07% | \$761.75 | \$4,017.50 | -\$8,413.34 | \$30,680.00 | #N/A | #N/A | #N/A | #N/A |
| Dividend | Singapore Shipping Corp | SGX: S19 | #N/A | S19.SI | S19.SI+ | -- | 0.220 | 0.22 | 0.010 | 4.21% | 4.55% | 195000 | \$46,318.22 | 0.238 | -\$3,418.22 | -7.38% | \$0.00 | \$1,150.00 | -\$2,268.22 | \$42,900.00 | #N/A | #N/A | #N/A | #N/A |
| Dividend | Second Chance Properties | SGX: 528 | #N/A | 528.SI | 528.SI+ | -- | 0.365 | 0.365 | 0.030 | 8.20% | 8.22% | 5000 | \$1,829.62 | 0.366 | -\$4.62 | -0.25% | \$0.00 | \$422.00 | \$417.38 | \$1,825.00 | #N/A | #N/A | #N/A | #N/A |
| Dividend | Kingsmen Creatives | SGX: 5MZ | #N/A | 5MZ.SI | 5MZ.SI+ | -- | 0.550 | 0.55 | 0.040 | 5.91% | 7.27% | 6000 | \$4,060.26 | 0.677 | -\$760.26 | -18.72% | \$0.00 | \$560.00 | -\$200.26 | \$3,300.00 | #N/A | #N/A | #N/A | #N/A |
| Dividend | UMS | SGX: 558 | #N/A | 558.SI | 558.SI+ | -- | 0.370 | 0.37 | 0.050 | 0.00% | 13.51% | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | \$5,779.19 | \$1,795.00 | \$7,574.19 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Dividend | Stamford Land | SGX: H07 | #N/A | H07.SI | H07.SI+ | -- | 0.370 | 0.37 | 0.030 | 0.00% | 8.11% | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | \$8.29 | \$120.00 | \$128.29 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Dividend | Karin Technology | SGX: k29 | #N/A | k29.SI | k29.SI+ | -- | 0.290 | 0.29 | 0.026 | 0.00% | 8.97% | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | \$55.39 | \$79.62 | \$135.01 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Dividend | APTT | SGX: S70U | #N/A | S70U.SI | S70U.SI+ | -- | 0.780 | 0.78 | 0.082 | 10.69% | 10.51% | 1000 | \$766.96 | 0.767 | \$13.04 | 1.70% | \$0.00 | \$82.50 | \$95.54 | \$780.00 | #N/A | #N/A | #N/A | #N/A |
| Dividend | Valuetronics | SGX: BN2 | #N/A | bn2.SI | bn2.SI+ | -- | 0.210 | 0.21 | 0.013 | 0.00% | 6.29% | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | \$409.33 | \$0.00 | -\$409.33 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Dividend | Ascendas REIT | SGX: A17U | #N/A | A17U.SI | A17U.SI+ | -- | 1.990 | 1.99 | 0.141 | 0.00% | 7.09% | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | \$957.69 | \$697.50 | \$1,655.19 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Dividend | Mapletree Greater China Com | SGX: RW0U | #N/A | RW0U.SI | RW0U.SI+ | -- | 0.930 | 0.93 | 0.058 | 0.00% | 6.24% | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | \$1,198.00 | \$0.00 | \$1,198.00 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Dividend | Macquarie International Infrac | SGX: M41 | #N/A | M41.SI | M41.SI+ | -- | 0.490 | 0.49 | 0.055 | 0.00% | 11.22% | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | -\$1,147.45 | \$1,573.50 | -\$426.05 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Dividend | Neratel | SGX: N01 | #N/A | n01.SI | n01.SI+ | -- | 0.290 | 0.29 | 0.040 | 0.00% | 13.79% | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | -\$6.24 | \$0.00 | -\$6.24 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Dividend | Singtel | SGX: Z74 | #N/A | Z74.SI | Z74.SI+ | -- | 3.130 | 3.13 | 0.158 | 0.00% | 5.05% | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | \$2,893.40 | \$438.00 | \$3,331.40 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Dividend | Parkway Life REIT | SGX: C2PU | #N/A | C2PU.SI | C2PU.SI+ | -- | 1.950 | 1.95 | 0.094 | 0.00% | 4.81% | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | \$970.85 | \$134.40 | \$1,105.25 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Dividend | M1 | SGX: B2F | #N/A | B2F.SI | B2F.SI+ | -- | 2.420 | 2.42 | 0.145 | 0.00% | 5.99% | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | \$350.47 | \$480.00 | \$830.48 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Dividend | Singapore Press Holdings | SGX: T39 | #N/A | T39.SI | T39.SI+ | -- | 3.800 | 3.8 | 0.240 | 0.00% | 6.32% | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | \$694.48 | \$70.00 | \$764.48 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Dividend | Lippo Malls Indonesia Retail Tr | SGX: D5IU | #N/A | D5IU.SI | D5IU.SI+ | -- | 0.350 | 0.35 | 0.044 | 0.00% | 12.57% | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | \$153.75 | \$48.80 | \$202.55 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Dividend | Global Investments Limited | SGX: B73 | #N/A | B73.SI | B73.SI+ | -- | 0.160 | 0.16 | 0.015 | 0.00% | 9.38% | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | \$721.58 | \$600.00 | \$1,321.58 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Dividend | Asia Enterprise Holdings | SGX: A55 | #N/A | A55.SI | A55.SI+ | -- | 1.045 | 1.045 | 0.011 | 0.00% | 1.00% | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | \$294.00 | \$73.50 | \$367.50 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Dividend | CH Offshore | SGX: C13 | #N/A | C13.SI | C13.SI+ | -- | 0.370 | 0.37 | 0.028 | 0.00% | 7.43% | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | \$142.16 | \$15.00 | \$157.16 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Dividend | Adampak | SGX: 5EZ | #N/A | 5EZ.SI | 5EZ.SI+ | -- | 0.250 | 0.25 | 0.020 | 0.00% | 8.00% | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | \$577.35 | \$40.00 | \$617.35 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Dividend | CapitaCommercial Trust | SGX: C61U | #N/A | C61U.SI | C61U.SI+ | -- | 1.010 | 1.01 | 0.077 | 0.00% | 7.62% | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | \$84.86 | \$0.00 | \$84.86 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Dividend | CDL Hospitality Trust | SGX: J85 | #N/A | J85.SI | J85.SI+ | -- | 1.430 | 1.43 | 0.109 | 0.00% | 7.63% | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | -\$169.09 | \$108.20 | -\$60.89 | \$0.00 | #N/A | #N/A | #N/A | #N/A |

| Category | Stock Name | Google Quote | Google Price | Yahoo Quote | [1] | Yahoo Price | Manual Price | Last Price | Last DPU | Yield on Cost | Last Price Yield | Units | Cost | Cost (Per Unit) | Unrealised Gain/Loss | Unrealised Gain/Loss (%) | Realised Gain/Loss | Dividends Collected | Total Gain/Loss | Mkt Value | 52 Wk Low | 52 Wk High | 50 Day MA | 200 Day MA |
|--------------|------------------------------|--------------|--------------|-------------------------|----------|-------------|--------------|------------|----------|---------------|------------------|-------|------------|-----------------|----------------------|--------------------------|--------------------|---------------------|-----------------|------------|-----------|------------|-----------|------------|
| Dividend | Sabana REIT | SGX: M1GU | #N/A | M1GU.SI | M1GU.SI+ | -- | 0.925 | 0.925 | 0.087 | 0.00% | 9.41% | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | -\$474.00 | \$543.80 | \$69.80 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Dividend | GRP | SGX: G18 | #N/A | G18.SI | G18.SI+ | -- | 0.200 | 0.2 | 0.000 | 0.00% | 0.00% | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | -\$350.00 | \$240.00 | -\$110.00 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Dividend | Cache Logistic Trust | SGX: K2LU | #N/A | K2LU.SI | K2LU.SI+ | -- | 0.960 | 0.96 | 0.000 | 0.00% | 0.00% | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | -\$315.00 | \$480.82 | \$165.82 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Dividend | Keppel Corp | SGX: BN4 | #N/A | BN4.SI | BN4.SI+ | -- | 8.620 | 8.62 | 0.430 | 0.00% | 4.99% | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | \$2,425.00 | \$260.00 | \$2,685.00 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Growth | Sarin Technologies | SGX: U77 | #N/A | U77.SI | U77.SI+ | -- | 0.890 | 0.89 | 0.032 | 0.00% | 3.54% | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | -\$151.91 | \$95.16 | -\$56.75 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Growth | Straco | SGX: S85 | #N/A | S85.SI | S85.SI+ | -- | 0.170 | 0.17 | 0.013 | 3.93% | 7.35% | 26000 | \$8,269.55 | 0.318 | -\$3,849.55 | -46.55% | \$0.00 | \$777.50 | -\$3,072.05 | \$4,420.00 | #N/A | #N/A | #N/A | #N/A |
| Growth | Health Management Internatio | SGX: 588 | #N/A | 588.SI | 588.SI+ | -- | 0.170 | 0.17 | 0.000 | 0.00% | 0.00% | 23000 | \$4,981.62 | 0.217 | -\$1,071.62 | -21.51% | \$0.00 | \$0.00 | -\$1,071.62 | \$3,910.00 | #N/A | #N/A | #N/A | #N/A |
| Growth | Pertama | SGX: P22 | #N/A | P22.SI | P22.SI+ | -- | 0.480 | 0.48 | 0.038 | 0.00% | 7.92% | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | \$158.78 | \$31.70 | \$190.48 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Growth | Kian Ann | SGX: K04 | #N/A | K04.SI | K04.SI+ | -- | 0.205 | 0.205 | 0.012 | 0.00% | 5.61% | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | \$887.83 | \$42.70 | \$930.53 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Growth | Riverstone | SGX: Ap4 | #N/A | ap4.SI | ap4.SI+ | -- | 0.455 | 0.455 | 0.024 | 5.22% | 5.23% | 1000 | \$456.16 | 0.456 | -\$1.16 | -0.26% | \$0.00 | \$51.25 | \$50.09 | \$455.00 | #N/A | #N/A | #N/A | #N/A |
| Growth | Nam Lee Pressed Metal | SGX: G01 | #N/A | G01.SI | G01.SI+ | -- | 0.250 | 0.25 | 0.015 | 0.00% | 6.00% | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | -\$80.57 | \$0.00 | -\$80.57 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Growth | STI ETF | SGX: ES3 | #N/A | ES3.SI | ES3.SI+ | -- | 3.180 | 3.18 | 0.080 | 2.30% | 2.52% | 1000 | \$3,478.88 | 3.479 | -\$298.88 | -8.59% | -\$150.50 | \$133.00 | -\$316.38 | \$3,180.00 | #N/A | #N/A | #N/A | #N/A |
| Growth | Nikko STI ETF | SGX: G3B | #N/A | G3B.SI | G3B.SI+ | -- | 3.180 | 3.18 | 0.065 | 1.96% | 2.04% | 1700 | \$5,625.40 | 3.309 | -\$219.40 | -3.90% | -\$40.62 | \$155.55 | -\$104.47 | \$5,406.00 | #N/A | #N/A | #N/A | #N/A |
| Growth | Yangzijiang | SGX: B56 | #N/A | B56.SI | B56.SI+ | -- | 1.600 | 1.6 | 0.045 | 0.00% | 2.81% | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | -\$140.49 | \$90.00 | -\$50.49 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Growth | Wheelock Properties | SGX: M35 | #N/A | M35.SI | M35.SI+ | -- | 1.600 | 1.6 | 0.060 | 0.00% | 3.75% | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | \$6.74 | \$60.00 | \$66.74 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Growth | Olam | SGX: O32 | #N/A | O32.SI | O32.SI+ | -- | 2.630 | 2.63 | 0.000 | 0.00% | 0.00% | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | -\$218.00 | \$0.00 | -\$218.00 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Growth | SembCorp Industries | SGX: U96 | #N/A | U96.SI | U96.SI+ | -- | 4.000 | 4 | 0.150 | 0.00% | 3.75% | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | \$938.00 | \$0.00 | \$938.00 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Growth | ARA | SGX: D1R | #N/A | D1R.SI | D1R.SI+ | -- | 0.170 | 0.17 | 0.050 | 0.00% | 29.41% | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | \$119.39 | \$27.00 | \$146.39 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Growth | Golden Agri | SGX: E5H | #N/A | E5H.SI | E5H.SI+ | -- | 0.680 | 0.68 | 0.000 | 0.00% | 0.00% | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | \$19.37 | \$0.00 | \$19.37 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Cold Storage | Food Junction | SGX: 529 | #N/A | 529.SI | 529.SI+ | -- | 0.220 | 0.22 | 0.008 | 0.00% | 3.41% | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | -\$1,364.36 | \$705.00 | -\$659.36 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Cold Storage | Pteris | SGX: ud3 | #N/A | ud3.SI | ud3.SI+ | -- | 0.100 | 0.1 | 0.000 | 0.00% | 0.00% | 400 | \$1,597.00 | 3.993 | -\$1,557.00 | -97.50% | \$0.00 | \$30.00 | -\$1,527.00 | \$40.00 | #N/A | #N/A | #N/A | #N/A |
| Cold Storage | Plato Capital | SGX: 5PI | #N/A | 5PI.SI | 5PI.SI+ | -- | 0.190 | 0.19 | 0.000 | 0.00% | 0.00% | 2600 | \$1,067.00 | 0.410 | -\$573.00 | -53.70% | \$0.00 | \$0.00 | -\$573.00 | \$494.00 | #N/A | #N/A | #N/A | #N/A |
| Cold Storage | IFS | SGX: I49 | #N/A | I49.SI | I49.SI+ | -- | 0.350 | 0.35 | 0.018 | 2.46% | 5.00% | 420 | \$299.21 | 0.712 | -\$152.21 | -50.87% | -\$631.79 | \$239.25 | -\$544.75 | \$147.00 | #N/A | #N/A | #N/A | #N/A |
| Cold Storage | Sing Investments | SGX: S35 | #N/A | S35.SI | S35.SI+ | -- | 1.400 | 1.4 | 0.070 | 3.35% | 5.00% | 20 | \$41.80 | 2.090 | -\$13.80 | -33.01% | \$0.00 | \$7.70 | -\$6.10 | \$28.00 | #N/A | #N/A | #N/A | #N/A |
| Growth | PEC | SGX: IX2 | #N/A | IX2.SI | IX2.SI+ | -- | 1.045 | 1.045 | 0.000 | 0.00% | 0.00% | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | -\$226.00 | \$0.00 | -\$226.00 | \$0.00 | #N/A | #N/A | #N/A | #N/A |

| Date | Type | Stock | Transacted Units | Transacted Price (per unit) | Fees | Stock Split Ratio [2] | Prev Row | Previous Units | Cumulative Units [3] | Transacted Value | Previous Cost | Cost of Transaction [4] | Cost of Transaction (per unit) | Cumulative Cost | Gains/Losses from Sale | Yield on Transaction | Cash Flow [5] | Remarks |
|------------|------|---|------------------|-----------------------------|---------|-----------------------|----------|----------------|----------------------|------------------|---------------|-------------------------|--------------------------------|-----------------|------------------------|----------------------|---------------|---------|
| 2004-11-24 | Buy | Ascendas REIT | 1000.0 | \$1.6000 | \$25.00 | 1.0 | 0 | 0.0 | 1000.00 | \$1,625.00 | \$0.00 | - | - | \$1,625.00 | \$0.00 | 0.00% | -\$1,625.00 | |
| 2005-01-28 | Buy | Food Junction | 3000.0 | \$0.6800 | \$25.39 | 1.0 | 0 | 0.0 | 3000.00 | \$2,065.39 | \$0.00 | - | - | \$2,065.39 | \$0.00 | 0.00% | -\$2,065.39 | |
| 2005-02-19 | Div | Food Junction | 3000.0 | \$0.0200 | \$0.00 | 1.0 | 3 | 3000.0 | 3000.00 | \$60.00 | \$2,065.39 | - | - | \$2,065.39 | \$60.00 | 2.91% | \$60.00 | |
| 2005-02-25 | Div | Ascendas REIT | 1000.0 | \$0.0240 | \$0.00 | 1.0 | 2 | 1000.0 | 1000.00 | \$24.00 | \$1,625.00 | - | - | \$1,625.00 | \$24.00 | 1.48% | \$24.00 | |
| 2005-05-30 | Div | Ascendas REIT | 1000.0 | \$0.0270 | \$0.00 | 1.0 | 5 | 1000.0 | 1000.00 | \$27.00 | \$1,625.00 | - | - | \$1,625.00 | \$27.00 | 1.66% | \$27.00 | |
| 2005-05-31 | Buy | Macquarie International Infrastructure Fund | 1000.0 | \$1.1400 | \$24.00 | 1.0 | 0 | 0.0 | 1000.00 | \$1,164.00 | \$0.00 | - | - | \$1,164.00 | \$0.00 | 0.00% | -\$1,164.00 | |
| 2005-06-15 | Div | Food Junction | 3000.0 | \$0.0200 | \$0.00 | 1.0 | 4 | 3000.0 | 3000.00 | \$60.00 | \$2,065.39 | - | - | \$2,065.39 | \$60.00 | 2.91% | \$60.00 | |
| 2005-08-30 | Div | Ascendas REIT | 1000.0 | \$0.0284 | \$0.00 | 1.0 | 6 | 1000.0 | 1000.00 | \$28.40 | \$1,625.00 | - | - | \$1,625.00 | \$28.40 | 1.75% | \$28.40 | |
| 2005-09-10 | Div | Macquarie International Infrastructure Fund | 1000.0 | \$0.0220 | \$0.00 | 1.0 | 7 | 1000.0 | 1000.00 | \$22.00 | \$1,164.00 | - | - | \$1,164.00 | \$22.00 | 1.89% | \$22.00 | |
| 2005-10-07 | Buy | Ascendas REIT | 1000.0 | \$2.1300 | \$1.00 | 1.0 | 9 | 1000.0 | 2000.00 | \$2,131.00 | \$1,625.00 | - | - | \$3,756.00 | \$0.00 | 0.00% | -\$2,131.00 | |
| 2005-11-08 | Div | Ascendas REIT | 2000.0 | \$0.0152 | \$0.00 | 1.0 | 11 | 2000.0 | 2000.00 | \$30.30 | \$3,756.00 | - | - | \$3,756.00 | \$30.30 | 0.81% | \$30.30 | |
| 2006-02-10 | Buy | Macquarie International Infrastructure Fund | 2000.0 | \$0.9750 | \$27.43 | 1.0 | 10 | 1000.0 | 3000.00 | \$1,977.43 | \$1,164.00 | - | - | \$3,141.43 | \$0.00 | 0.00% | -\$1,977.43 | |
| 2006-02-20 | Div | Food Junction | 3000.0 | \$0.0200 | \$0.00 | 1.0 | 8 | 3000.0 | 3000.00 | \$60.00 | \$2,065.39 | - | - | \$2,065.39 | \$60.00 | 2.91% | \$60.00 | |
| 2006-02-23 | Buy | Singapore Press Holdings | 450.0 | \$4.4000 | \$11.70 | 1.0 | 0 | 0.0 | 450.00 | \$1,991.70 | \$0.00 | - | - | \$1,991.70 | \$0.00 | 0.00% | -\$1,991.70 | |
| 2006-02-24 | Div | Ascendas REIT | 2000.0 | \$0.0289 | \$0.00 | 1.0 | 12 | 2000.0 | 2000.00 | \$57.80 | \$3,756.00 | - | - | \$3,756.00 | \$57.80 | 1.54% | \$57.80 | |
| 2006-03-29 | Div | Macquarie International Infrastructure Fund | 3000.0 | \$0.0310 | \$0.00 | 1.0 | 13 | 3000.0 | 3000.00 | \$93.00 | \$3,141.43 | - | - | \$3,141.43 | \$93.00 | 2.96% | \$93.00 | |
| 2006-04-29 | Sell | Singapore Press Holdings | 450.0 | \$4.3200 | \$31.00 | 1.0 | 15 | 450.0 | 0.00 | \$1,913.00 | \$1,991.70 | \$1,991.70 | \$4.4260 | \$0.00 | -\$78.70 | -3.95% | \$1,913.00 | |
| 2006-05-17 | Div | Ascendas REIT | 2000.0 | \$0.0292 | \$0.00 | 1.0 | 16 | 2000.0 | 2000.00 | \$58.40 | \$3,756.00 | - | - | \$3,756.00 | \$58.40 | 1.55% | \$58.40 | |
| 2006-05-18 | Sell | Ascendas REIT | 2000.0 | \$2.1400 | \$27.00 | 1.0 | 19 | 2000.0 | 0.00 | \$4,253.00 | \$3,756.00 | \$3,756.00 | \$1.8780 | \$0.00 | \$497.00 | 13.23% | \$4,253.00 | |
| 2006-06-09 | Div | Food Junction | 3000.0 | \$0.0200 | \$0.00 | 1.0 | 14 | 3000.0 | 3000.00 | \$60.00 | \$2,065.39 | - | - | \$2,065.39 | \$60.00 | 2.91% | \$60.00 | |
| 2006-06-20 | Buy | Food Junction | 2000.0 | \$0.6000 | \$26.97 | 1.0 | 21 | 3000.0 | 5000.00 | \$1,226.97 | \$2,065.39 | - | - | \$3,292.36 | \$0.00 | 0.00% | -\$1,226.97 | |
| 2006-08-21 | Div | Macquarie International Infrastructure Fund | 3000.0 | \$0.0395 | \$0.00 | 1.0 | 17 | 3000.0 | 3000.00 | \$118.50 | \$3,141.43 | - | - | \$3,141.43 | \$118.50 | 3.77% | \$118.50 | |
| 2006-08-31 | Sell | Macquarie International Infrastructure Fund | 3000.0 | \$0.9150 | \$27.00 | 1.0 | 23 | 3000.0 | 0.00 | \$2,718.00 | \$3,141.43 | \$3,141.43 | \$1.0471 | \$0.00 | -\$423.43 | -13.48% | \$2,718.00 | |
| 2006-08-31 | Div | Food Junction | 5000.0 | \$0.0200 | \$0.00 | 1.0 | 22 | 5000.0 | 5000.00 | \$100.00 | \$3,292.36 | - | - | \$3,292.36 | \$100.00 | 3.04% | \$100.00 | |
| 2006-12-29 | Buy | Plato Capital | 13000.0 | \$0.0800 | \$27.00 | 1.0 | 0 | 0.0 | 13000.00 | \$1,067.00 | \$0.00 | - | - | \$1,067.00 | \$0.00 | 0.00% | -\$1,067.00 | |
| 2007-02-15 | Buy | Food Junction | 5000.0 | \$0.0200 | \$0.00 | 1.0 | 25 | 5000.0 | 5000.00 | \$100.00 | \$3,292.36 | - | - | \$3,292.36 | \$100.00 | 3.04% | \$100.00 | |
| 2007-03-07 | Buy | Sing Investments | 10.0 | \$2.0300 | \$10.50 | 1.0 | 0 | 0.0 | 10.00 | \$30.80 | \$0.00 | - | - | \$30.80 | \$0.00 | 0.00% | -\$30.80 | |
| 2007-03-19 | Div | Food Junction | 5000.0 | \$0.0150 | \$0.00 | 1.0 | 27 | 5000.0 | 5000.00 | \$75.00 | \$3,292.36 | - | - | \$3,292.36 | \$75.00 | 2.28% | \$75.00 | |
| 2007-04-19 | Buy | Aims Amp Industrial REIT | 1000.0 | \$1.2000 | \$1.00 | 1.0 | 0 | 0.0 | 1000.00 | \$1,201.00 | \$0.00 | - | - | \$1,201.00 | \$0.00 | 0.00% | -\$1,201.00 | |
| 2007-06-03 | Buy | Sing Investments | 10.0 | \$1.1000 | \$0.00 | 1.0 | 28 | 10.0 | 20.00 | \$11.00 | \$30.80 | - | - | \$41.80 | \$0.00 | 0.00% | -\$11.00 | |
| 2007-06-13 | Div | Food Junction | 5000.0 | \$0.0100 | \$0.00 | 1.0 | 29 | 5000.0 | 5000.00 | \$50.00 | \$3,292.36 | - | - | \$3,292.36 | \$50.00 | 1.52% | \$50.00 | |
| 2007-07-19 | Buy | IFS | 2000.0 | \$0.8000 | \$27.00 | 1.0 | 0 | 0.0 | 2000.00 | \$1,627.00 | \$0.00 | - | - | \$1,627.00 | \$0.00 | 0.00% | -\$1,627.00 | |
| 2007-09-02 | Div | Aims Amp Industrial REIT | 1000.0 | \$0.0152 | \$0.00 | 1.0 | 30 | 1000.0 | 1000.00 | \$15.20 | \$1,201.00 | - | - | \$1,201.00 | \$15.20 | 1.27% | \$15.20 | |
| 2007-09-11 | Div | Food Junction | 5000.0 | \$0.0100 | \$0.00 | 1.0 | 32 | 5000.0 | 5000.00 | \$50.00 | \$3,292.36 | - | - | \$3,292.36 | \$50.00 | 1.52% | \$50.00 | |
| 2007-09-19 | Div | IFS | 2000.0 | \$0.0246 | \$0.00 | 1.0 | 33 | 2000.0 | 2000.00 | \$49.20 | \$1,627.00 | - | - | \$1,627.00 | \$49.20 | 3.02% | \$49.20 | |
| 2007-10-03 | Sell | Food Junction | 2000.0 | \$0.5950 | \$27.00 | 1.0 | 35 | 5000.0 | 3000.00 | \$1,163.00 | \$3,292.36 | \$1,316.94 | \$0.6585 | \$1,975.42 | -\$153.94 | -11.69% | \$1,163.00 | |
| 2007-10-25 | Buy | Pteris | 2000.0 | \$0.7850 | \$27.00 | 1.0 | 0 | 0.0 | 2000.00 | \$1,597.00 | \$0.00 | - | - | \$1,597.00 | \$0.00 | 0.00% | -\$1,597.00 | |
| 2007-12-05 | Div | Aims Amp Industrial REIT | 1000.0 | \$0.0186 | \$0.00 | 1.0 | 34 | 1000.0 | 1000.00 | \$18.60 | \$1,201.00 | - | - | \$1,201.00 | \$18.60 | 1.55% | \$18.60 | |
| 2007-12-20 | Div | Pteris | 2000.0 | \$0.0100 | \$0.00 | 1.0 | 38 | 2000.0 | 2000.00 | \$20.00 | \$1,597.00 | - | - | \$1,597.00 | \$20.00 | 1.25% | \$20.00 | |
| 2008-01-21 | Buy | Sarin Technologies | 3000.0 | \$0.4500 | \$27.45 | 1.0 | 0 | 0.0 | 3000.00 | \$1,377.45 | \$0.00 | - | - | \$1,377.45 | \$0.00 | 0.00% | -\$1,377.45 | |
| 2008-01-31 | Buy | Sarin Technologies | 3000.0 | \$0.3650 | \$27.45 | 1.0 | 41 | 3000.0 | 6000.00 | \$1,122.45 | \$1,377.45 | - | - | \$2,499.90 | \$1,122.45 | 0.00% | -\$1,122.45 | |
| 2008-02-16 | Buy | Macquarie International Infrastructure Fund | 2000.0 | \$0.8850 | \$27.65 | 1.0 | 24 | 0.0 | 2000.00 | \$1,797.65 | \$0.00 | - | - | \$1,797.65 | \$0.00 | 0.00% | -\$1,797.65 | |
| 2008-02-20 | Div | Food Junction | 3000.0 | \$0.0100 | \$0.00 | 1.0 | 37 | 3000.0 | 3000.00 | \$30.00 | \$1,975.42 | - | - | \$1,975.42 | \$30.00 | 1.52% | \$30.00 | |
| 2008-02-21 | Div | Aims Amp Industrial REIT | 1000.0 | \$0.0192 | \$0.00 | 1.0 | 39 | 1000.0 | 1000.00 | \$19.20 | \$1,201.00 | - | - | \$1,201.00 | \$19.20 | 1.60% | \$19.20 | |
| 2008-03-11 | Div | Macquarie International Infrastructure Fund | 2000.0 | \$0.0425 | \$0.00 | 1.0 | 43 | 2000.0 | 2000.00 | \$85.00 | \$1,797.65 | - | - | \$1,797.65 | \$85.00 | 4.73% | \$85.00 | |
| 2008-05-25 | Div | IFS | 2000.0 | \$0.0325 | \$0.00 | 1.0 | 36 | 2000.0 | 2000.00 | \$65.00 | \$1,627.00 | - | - | \$1,627.00 | \$65.00 | 4.00% | \$65.00 | |
| 2008-05-25 | Div | Pteris | 2000.0 | \$0.0050 | \$0.00 | 1.0 | 40 | 2000.0 | 2000.00 | \$10.00 | \$1,597.00 | - | - | \$1,597.00 | \$10.00 | 0.63% | \$10.00 | |
| 2008-05-25 | Div | Sing Investments | 20.0 | \$0.0600 | \$0.00 | 1.0 | 31 | 20.0 | 20.00 | \$1.20 | \$41.80 | - | - | \$41.80 | \$1.20 | 2.87% | \$1.20 | |
| 2008-07-03 | Div | Aims Amp Industrial REIT | 1000.0 | \$0.0222 | \$0.00 | 1.0 | 45 | 1000.0 | 1000.00 | \$22.20 | \$1,201.00 | - | - | \$1,201.00 | \$22.20 | 1.85% | \$22.20 | |
| 2008-07-08 | Buy | Macquarie International Infrastructure Fund | 2000.0 | \$0.7800 | \$27.54 | 1.0 | 46 | 2000.0 | 4000.00 | \$1,587.54 | \$1,797.65 | - | - | \$3,385.19 | \$0.00 | 0.00% | -\$1,587.54 | |
| 2008-08-26 | Div | Macquarie International Infrastructure Fund | 4000.0 | \$0.0425 | \$0.00 | 1.0 | 51 | 4000.0 | 4000.00 | \$170.00 | \$3,385.19 | - | - | \$3,385.19 | \$170.00 | 5.02% | \$170.00 | |
| 2008-09-17 | Div | Sarin Technologies | 6000.0 | \$0.0103 | \$0.00 | 1.0 | 42 | 6000.0 | 6000.00 | \$61.56 | \$2,499.90 | - | - | \$2,499.90 | \$61.56 | 2.46% | \$61.56 | |

| Date | Type | Stock | Transacted Units | Transacted Price (per unit) | Fees | Stock Split Ratio [2] | Prev Row | Previous Units | Cumulative Units [3] | Transacted Value | Previous Cost | Cost of Transaction [4] | Cost of Transaction (per unit) | Cumulative Cost | Gains/Losses from Sale | Yield on Transaction | Cash Flow [5] | Remarks |
|------------|-------|---|------------------|-----------------------------|---------|-----------------------|----------|----------------|----------------------|------------------|---------------|-------------------------|--------------------------------|-----------------|------------------------|----------------------|---------------|---------|
| 2008-09-19 | Div | IFS | 2000.0 | \$0.0100 | \$0.00 | 1.0 | 47 | 2000.0 | 2000.00 | \$20.00 | \$1,627.00 | - | - | \$1,627.00 | \$20.00 | 1.23% | \$20.00 | |
| 2008-09-24 | Div | Aims Amp Industrial REIT | 1000.0 | \$0.0235 | \$0.00 | 1.0 | 50 | 1000.0 | 1000.00 | \$23.50 | \$1,201.00 | - | - | \$1,201.00 | \$23.50 | 1.96% | \$23.50 | |
| 2008-09-25 | Buy | Aims Amp Industrial REIT | 2000.0 | \$0.5250 | \$27.00 | 1.0 | 55 | 1000.0 | 3000.00 | \$1,077.00 | \$1,201.00 | - | - | \$2,278.00 | \$0.00 | 0.00% | -\$1,077.00 | |
| 2008-09-25 | Buy | Macquarie International Infrastructure Fund | 2000.0 | \$0.4800 | \$27.00 | 1.0 | 52 | 4000.0 | 6000.00 | \$987.00 | \$3,385.19 | - | - | \$4,372.19 | \$0.00 | 0.00% | -\$987.00 | |
| 2008-10-10 | Buy | STI ETF | 1000.0 | \$2.0300 | \$28.00 | 1.0 | 0 | 0.0 | 1000.00 | \$2,058.00 | \$0.00 | - | - | \$2,058.00 | \$0.00 | 0.00% | -\$2,058.00 | |
| 2008-10-22 | Sell | STI ETF | 1000.0 | \$1.8700 | \$27.50 | 1.0 | 58 | 1000.0 | 0.00 | \$1,842.50 | \$2,058.00 | \$2,058.00 | \$2,058.00 | \$0.00 | -\$215.50 | -10.47% | \$1,842.50 | |
| 2008-12-19 | Div | Aims Amp Industrial REIT | 3000.0 | \$0.0235 | \$0.00 | 1.0 | 56 | 3000.0 | 3000.00 | \$70.50 | \$2,278.00 | - | - | \$2,278.00 | \$70.50 | 3.09% | \$70.50 | |
| 2009-03-10 | Div | Macquarie International Infrastructure Fund | 6000.0 | \$0.0300 | \$0.00 | 1.0 | 57 | 6000.0 | 6000.00 | \$180.00 | \$4,372.19 | - | - | \$4,372.19 | \$180.00 | 4.12% | \$180.00 | |
| 2009-03-21 | Div | Aims Amp Industrial REIT | 3000.0 | \$0.0235 | \$0.00 | 1.0 | 60 | 3000.0 | 3000.00 | \$70.50 | \$2,278.00 | - | - | \$2,278.00 | \$70.50 | 3.09% | \$70.50 | |
| 2009-05-12 | Buy | IFS | 200.0 | \$0.4850 | \$0.00 | 1.0 | 54 | 2000.0 | 2200.00 | \$97.00 | \$1,627.00 | - | - | \$1,724.00 | \$0.00 | 0.00% | -\$97.00 | |
| 2009-05-20 | Div | IFS | 2000.0 | \$0.0100 | \$0.00 | 1.0 | 63 | 2200.0 | 2200.00 | \$20.00 | \$1,724.00 | - | - | \$1,724.00 | \$20.00 | 1.16% | \$20.00 | |
| 2009-05-20 | Div | Sing Investments | 20.0 | \$0.0250 | \$0.00 | 1.0 | 49 | 20.0 | 20.00 | \$0.50 | \$41.80 | - | - | \$41.80 | \$0.50 | 1.20% | \$0.50 | |
| 2009-06-11 | Div | Food Junction | 3000.0 | \$0.0050 | \$0.00 | 1.0 | 44 | 3000.0 | 3000.00 | \$15.00 | \$1,975.42 | - | - | \$1,975.42 | \$15.00 | 0.76% | \$15.00 | |
| 2009-06-30 | Div | Aims Amp Industrial REIT | 3000.0 | \$0.0188 | \$0.00 | 1.0 | 62 | 3000.0 | 3000.00 | \$56.25 | \$2,278.00 | - | - | \$2,278.00 | \$56.25 | 2.47% | \$56.25 | |
| 2009-08-26 | Div | Macquarie International Infrastructure Fund | 6000.0 | \$0.0150 | \$0.00 | 1.0 | 61 | 6000.0 | 6000.00 | \$90.00 | \$4,372.19 | - | - | \$4,372.19 | \$90.00 | 2.06% | \$90.00 | |
| 2009-09-16 | Div | Food Junction | 3000.0 | \$0.0025 | \$0.00 | 1.0 | 66 | 3000.0 | 3000.00 | \$7.50 | \$1,975.42 | - | - | \$1,975.42 | \$7.50 | 0.38% | \$7.50 | |
| 2009-09-20 | Div | Aims Amp Industrial REIT | 3000.0 | \$0.0151 | \$0.00 | 1.0 | 67 | 3000.0 | 3000.00 | \$45.30 | \$2,278.00 | - | - | \$2,278.00 | \$45.30 | 1.99% | \$45.30 | |
| 2009-10-08 | Sell | Sarin Technologies | 5000.0 | \$0.3250 | \$27.00 | 1.0 | 53 | 6000.0 | 1000.00 | \$1,598.00 | \$2,499.90 | \$2,083.25 | \$0.4167 | \$416.65 | -\$485.25 | -23.29% | \$1,598.00 | |
| 2009-11-02 | Sell | Aims Amp Industrial REIT | 3000.0 | \$0.4200 | \$30.00 | 1.0 | 70 | 3000.0 | 0.00 | \$1,230.00 | \$2,278.00 | \$2,278.00 | \$0.7593 | \$0.00 | -\$1,048.00 | -46.01% | \$1,230.00 | |
| 2010-01-09 | Buy | Singapore Post | 6000.0 | \$1.0200 | \$29.85 | 1.0 | 0 | 0.0 | 6000.00 | \$6,149.85 | \$0.00 | - | - | \$6,149.85 | \$0.00 | 0.00% | -\$6,149.85 | |
| 2010-01-09 | Buy | M1 | 3000.0 | \$1.9400 | \$29.85 | 1.0 | 0 | 0.0 | 3000.00 | \$5,849.85 | \$0.00 | - | - | \$5,849.85 | \$0.00 | 0.00% | -\$5,849.85 | |
| 2010-01-28 | Sell | Macquarie International Infrastructure Fund | 6000.0 | \$0.4850 | \$30.00 | 1.0 | 68 | 6000.0 | 0.00 | \$2,880.00 | \$4,372.19 | \$4,372.19 | \$0.7287 | \$0.00 | -\$1,492.19 | -34.13% | \$2,880.00 | |
| 2010-02-03 | Buy | Ascendas REIT | 5000.0 | \$1.9400 | \$29.00 | 1.0 | 20 | 0.0 | 5000.00 | \$9,729.00 | \$0.00 | - | - | \$9,729.00 | \$0.00 | 0.00% | -\$9,729.00 | |
| 2010-02-04 | Buy | First REIT | 5000.0 | \$0.8250 | \$29.00 | 1.0 | 0 | 0.0 | 5000.00 | \$4,154.00 | \$0.00 | - | - | \$4,154.00 | \$0.00 | 0.00% | -\$4,154.00 | |
| 2010-02-04 | Buy | China Merchant Pacific | 5000.0 | \$0.6000 | \$29.00 | 1.0 | 0 | 0.0 | 5000.00 | \$3,029.00 | \$0.00 | - | - | \$3,029.00 | \$0.00 | 0.00% | -\$3,029.00 | |
| 2010-02-11 | Buy | Starhub | 2000.0 | \$2.1100 | \$29.00 | 1.0 | 0 | 0.0 | 2000.00 | \$4,249.00 | \$0.00 | - | - | \$4,249.00 | \$0.00 | 0.00% | -\$4,249.00 | |
| 2010-03-01 | Div | Ascendas REIT | 5000.0 | \$0.0458 | \$0.00 | 1.0 | 76 | 5000.0 | 5000.00 | \$228.90 | \$9,729.00 | - | - | \$9,729.00 | \$228.90 | 2.35% | \$228.90 | |
| 2010-03-02 | Sell | Ascendas REIT | 5000.0 | \$1.9300 | \$29.00 | 1.0 | 80 | 5000.0 | 0.00 | \$9,621.00 | \$9,729.00 | \$9,729.00 | \$1.9458 | \$0.00 | -\$108.00 | -1.11% | \$9,621.00 | |
| 2010-03-06 | Div | Singapore Post | 6000.0 | \$0.0125 | \$0.00 | 1.0 | 73 | 6000.0 | 6000.00 | \$75.00 | \$6,149.85 | - | - | \$6,149.85 | \$75.00 | 1.22% | \$75.00 | |
| 2010-03-15 | Buy | Starhub | 2000.0 | \$2.1800 | \$29.00 | 1.0 | 79 | 2000.0 | 4000.00 | \$4,389.00 | \$4,249.00 | - | - | \$8,638.00 | \$0.00 | 0.00% | -\$4,389.00 | |
| 2010-04-05 | Buy | Singapore Post | 3000.0 | \$1.0700 | \$30.00 | 1.0 | 82 | 6000.0 | 9000.00 | \$3,240.00 | \$6,149.85 | - | - | \$9,389.85 | \$0.00 | 0.00% | -\$3,240.00 | |
| 2010-04-23 | Buy | Starhub | 1000.0 | \$2.3700 | \$29.00 | 1.0 | 83 | 4000.0 | 5000.00 | \$2,399.00 | \$8,638.00 | - | - | \$11,037.00 | \$0.00 | 0.00% | -\$2,399.00 | |
| 2010-05-05 | Div | M1 | 3000.0 | \$0.0720 | \$0.00 | 1.0 | 74 | 3000.0 | 3000.00 | \$216.00 | \$5,849.85 | - | - | \$5,849.85 | \$216.00 | 3.69% | \$216.00 | |
| 2010-05-09 | Div | Starhub | 4000.0 | \$0.0500 | \$0.00 | 1.0 | 85 | 5000.0 | 5000.00 | \$200.00 | \$11,037.00 | - | - | \$11,037.00 | \$200.00 | 1.81% | \$200.00 | |
| 2010-05-11 | Div | First REIT | 5000.0 | \$0.0190 | \$0.00 | 1.0 | 77 | 5000.0 | 5000.00 | \$95.00 | \$4,154.00 | - | - | \$4,154.00 | \$95.00 | 2.29% | \$95.00 | |
| 2010-05-11 | Div | China Merchant Pacific | 5000.0 | \$0.0200 | \$0.00 | 1.0 | 78 | 5000.0 | 5000.00 | \$100.00 | \$3,029.00 | - | - | \$3,029.00 | \$100.00 | 3.30% | \$100.00 | |
| 2010-05-12 | Sell | First REIT | 5000.0 | \$0.8250 | \$29.00 | 1.0 | 88 | 5000.0 | 0.00 | \$4,096.00 | \$4,154.00 | \$4,154.00 | \$0.8308 | \$0.00 | -\$58.00 | -1.40% | \$4,096.00 | |
| 2010-05-14 | Buy | Parkway Life REIT | 2000.0 | \$1.3400 | \$30.00 | 1.0 | 0 | 0.0 | 2000.00 | \$2,710.00 | \$0.00 | - | - | \$2,710.00 | \$0.00 | 0.00% | -\$2,710.00 | |
| 2010-05-17 | Split | IFS | 0.0 | \$0.0000 | \$0.00 | 1.1 | 64 | 2200.0 | 2420.00 | \$0.00 | \$1,724.00 | - | - | \$1,724.00 | \$0.00 | 0.00% | \$0.00 | |
| 2010-05-19 | Div | IFS | 2200.0 | \$0.0150 | \$0.00 | 1.1 | 92 | 2420.0 | 2420.00 | \$33.00 | \$1,724.00 | - | - | \$1,724.00 | \$33.00 | 1.91% | \$33.00 | |
| 2010-05-23 | Div | Food Junction | 3000.0 | \$0.0050 | \$0.00 | 1.0 | 69 | 3000.0 | 3000.00 | \$15.00 | \$1,975.42 | - | - | \$1,975.42 | \$15.00 | 0.76% | \$15.00 | |
| 2010-05-26 | Sell | M1 | 3000.0 | \$2.0500 | \$30.00 | 1.0 | 86 | 3000.0 | 0.00 | \$6,120.00 | \$5,849.85 | \$5,849.85 | \$1.9500 | \$0.00 | \$270.15 | 4.62% | \$6,120.00 | |
| 2010-05-28 | Div | Sarin Technologies | 1000.0 | \$0.0101 | \$0.00 | 1.0 | 71 | 1000.0 | 1000.00 | \$10.05 | \$416.65 | - | - | \$416.65 | \$10.05 | 2.41% | \$10.05 | |
| 2010-05-28 | Div | Sing Investments | 20.0 | \$0.0800 | \$0.00 | 1.0 | 65 | 20.0 | 20.00 | \$1.60 | \$41.80 | - | - | \$41.80 | \$1.60 | 3.83% | \$1.60 | |
| 2010-05-31 | Buy | Starhub | 1000.0 | \$2.1200 | \$29.00 | 1.0 | 87 | 5000.0 | 6000.00 | \$2,149.00 | \$11,037.00 | - | - | \$13,186.00 | \$0.00 | 0.00% | -\$2,149.00 | |
| 2010-05-31 | Sell | Singapore Post | 8000.0 | \$1.1000 | \$30.00 | 1.0 | 84 | 9000.0 | 1000.00 | \$8,770.00 | \$9,389.85 | \$8,346.53 | \$1.0433 | \$1,043.32 | \$423.47 | 5.07% | \$8,770.00 | |
| 2010-05-31 | Sell | China Merchant Pacific | 5000.0 | \$0.6300 | \$29.00 | 1.0 | 89 | 5000.0 | 0.00 | \$3,121.00 | \$3,029.00 | \$3,029.00 | \$0.6058 | \$0.00 | \$92.00 | 3.04% | \$3,121.00 | |
| 2010-06-03 | Buy | First REIT | 5000.0 | \$0.8200 | \$29.00 | 1.0 | 90 | 0.0 | 5000.00 | \$4,129.00 | \$0.00 | - | - | \$4,129.00 | \$0.00 | 0.00% | -\$4,129.00 | |
| 2010-06-03 | Buy | Cache Logistic Trust | 2000.0 | \$0.9500 | \$28.80 | 1.0 | 0 | 0.0 | 2000.00 | \$1,928.80 | \$0.00 | - | - | \$1,928.80 | \$0.00 | 0.00% | -\$1,928.80 | |
| 2010-06-14 | Buy | First REIT | 4000.0 | \$0.8400 | \$28.80 | 1.0 | 101 | 5000.0 | 9000.00 | \$3,388.80 | \$4,129.00 | - | - | \$7,517.80 | \$0.00 | 0.00% | -\$3,388.80 | |
| 2010-06-16 | Div | Starhub | 5000.0 | \$0.0500 | \$0.00 | 1.0 | 98 | 6000.0 | 6000.00 | \$250.00 | \$13,186.00 | - | - | \$13,186.00 | \$250.00 | 1.90% | \$250.00 | |
| 2010-06-21 | Buy | Cache Logistic Trust | 2000.0 | \$0.9600 | \$28.80 | 1.0 | 102 | 2000.0 | 4000.00 | \$1,948.80 | \$1,928.80 | - | - | \$3,877.60 | \$0.00 | 0.00% | -\$1,948.80 | |
| 2010-07-22 | Div | Singapore Post | 1000.0 | \$0.0250 | \$0.00 | 1.0 | 99 | 1000.0 | 1000.00 | \$25.00 | \$1,043.32 | - | - | \$1,043.32 | \$25.00 | 2.40% | \$25.00 | |
| 2010-08-13 | Div | Parkway Life REIT | 2000.0 | \$0.0209 | \$0.00 | 1.0 | 91 | 2000.0 | 2000.00 | \$41.80 | \$2,710.00 | - | - | \$2,710.00 | \$41.80 | 1.54% | \$41.80 | |

| Date | Type | Stock | Transacted Units | Transacted Price (per unit) | Fees | Stock Split Ratio [2] | Prev Row | Previous Units | Cumulative Units [3] | Transacted Value | Previous Cost | Cost of Transaction [4] | Cost of Transaction (per unit) | Cumulative Cost | Gains/Losses from Sale | Yield on Transaction | Cash Flow [5] | Remarks |
|------------|-------|--------------------------|------------------|-----------------------------|---------|-----------------------|----------|----------------|----------------------|------------------|---------------|-------------------------|--------------------------------|-----------------|------------------------|----------------------|---------------|---------|
| 2010-08-28 | Div | First REIT | 9000.0 | \$0.0192 | \$0.00 | 1.0 | 103 | 9000.0 | 9000.00 | \$172.80 | \$7,517.80 | - | - | \$7,517.80 | \$172.80 | 2.30% | \$172.80 | |
| 2010-09-05 | Div | Starhub | 6000.0 | \$0.0500 | \$0.00 | 1.0 | 104 | 6000.0 | 6000.00 | \$300.00 | \$13,186.00 | - | - | \$13,186.00 | \$300.00 | 2.28% | \$300.00 | |
| 2010-09-05 | Div | Singapore Post | 1000.0 | \$0.0125 | \$0.00 | 1.0 | 106 | 1000.0 | 1000.00 | \$12.50 | \$1,043.32 | - | - | \$1,043.32 | \$12.50 | 1.20% | \$12.50 | |
| 2010-09-11 | Div | Sarin Technologies | 1000.0 | \$0.0152 | \$0.00 | 1.0 | 96 | 1000.0 | 1000.00 | \$15.23 | \$416.65 | - | - | \$416.65 | \$15.23 | 3.66% | \$15.23 | |
| 2010-09-11 | Buy | GRP | 8000.0 | \$0.2150 | \$27.00 | 1.0 | 0 | 0.0 | 8000.00 | \$1,747.00 | \$0.00 | - | - | \$1,747.00 | \$0.00 | 0.00% | -\$1,747.00 | |
| 2010-09-24 | Div | Food Junction | 3000.0 | \$0.0025 | \$0.00 | 1.0 | 94 | 3000.0 | 3000.00 | \$7.50 | \$1,975.42 | - | - | \$1,975.42 | \$7.50 | 0.38% | \$7.50 | |
| 2010-10-11 | Buy | Aims Amp Industrial REIT | 10000.0 | \$0.2150 | \$27.00 | 1.0 | 72 | 0.0 | 10000.00 | \$2,177.00 | \$0.00 | - | - | \$2,177.00 | \$0.00 | 0.00% | -\$2,177.00 | |
| 2010-10-17 | Split | Plato Capital | 0.0 | \$0.0000 | \$0.00 | 0.2 | 26 | 13000.0 | 2600.00 | \$0.00 | \$1,067.00 | - | - | \$1,067.00 | \$0.00 | 0.00% | \$0.00 | |
| 2010-10-26 | Buy | Aims Amp Industrial REIT | 10000.0 | \$0.2200 | \$27.00 | 1.0 | 114 | 10000.0 | 20000.00 | \$2,227.00 | \$2,177.00 | - | - | \$4,404.00 | \$0.00 | 0.00% | -\$2,227.00 | |
| 2010-11-12 | Div | Parkway Life REIT | 2000.0 | \$0.0225 | \$0.00 | 1.0 | 107 | 2000.0 | 2000.00 | \$45.00 | \$2,710.00 | - | - | \$2,710.00 | \$45.00 | 1.66% | \$45.00 | |
| 2010-11-28 | Div | GRP | 8000.0 | \$0.0100 | \$0.00 | 1.0 | 112 | 8000.0 | 8000.00 | \$80.00 | \$1,747.00 | - | - | \$1,747.00 | \$80.00 | 4.58% | \$80.00 | |
| 2010-11-30 | Div | Cache Logistic Trust | 4000.0 | \$0.0365 | \$0.00 | 1.0 | 105 | 4000.0 | 4000.00 | \$146.00 | \$3,877.60 | - | - | \$3,877.60 | \$146.00 | 3.77% | \$146.00 | |
| 2010-11-30 | Div | First REIT | 9000.0 | \$0.0194 | \$0.00 | 1.0 | 108 | 9000.0 | 9000.00 | \$174.60 | \$7,517.80 | - | - | \$7,517.80 | \$174.60 | 2.32% | \$174.60 | |
| 2010-12-08 | Div | Singapore Post | 1000.0 | \$0.0125 | \$0.00 | 1.0 | 110 | 1000.0 | 1000.00 | \$12.50 | \$1,043.32 | - | - | \$1,043.32 | \$12.50 | 1.20% | \$12.50 | |
| 2010-12-13 | Buy | First REIT | 11250.0 | \$0.5000 | \$2.00 | 1.0 | 120 | 9000.0 | 20250.00 | \$5,627.00 | \$7,517.80 | - | - | \$13,144.80 | \$0.00 | 0.00% | -\$5,627.00 | |
| 2010-12-14 | Buy | GRP | 8000.0 | \$0.2100 | \$28.00 | 1.0 | 118 | 8000.0 | 16000.00 | \$1,708.00 | \$1,747.00 | - | - | \$3,455.00 | \$0.00 | 0.00% | -\$1,708.00 | |
| 2010-12-18 | Div | Starhub | 6000.0 | \$0.0500 | \$0.00 | 1.0 | 109 | 6000.0 | 6000.00 | \$300.00 | \$13,186.00 | - | - | \$13,186.00 | \$300.00 | 2.28% | \$300.00 | |
| 2010-12-19 | Div | Aims Amp Industrial REIT | 20000.0 | \$0.0040 | \$0.00 | 1.0 | 116 | 20000.0 | 20000.00 | \$79.60 | \$4,404.00 | - | - | \$4,404.00 | \$79.60 | 1.81% | \$79.60 | |
| 2010-12-31 | Buy | First REIT | 2750.0 | \$0.5000 | \$28.00 | 1.0 | 122 | 20250.0 | 23000.00 | \$1,403.00 | \$13,144.80 | - | - | \$14,547.80 | \$0.00 | 0.00% | -\$1,403.00 | |
| 2011-01-04 | Buy | Singtel | 5000.0 | \$3.0700 | \$53.80 | 1.0 | 0 | 0.0 | 5000.00 | \$15,403.80 | \$0.00 | - | - | \$15,403.80 | \$0.00 | 0.00% | -\$15,403.80 | |
| 2011-01-21 | Buy | Cache Logistic Trust | 3000.0 | \$0.9800 | \$28.00 | 1.0 | 119 | 4000.0 | 7000.00 | \$2,968.00 | \$3,877.60 | - | - | \$6,845.60 | \$0.00 | 0.00% | -\$2,968.00 | |
| 2011-01-25 | Buy | Starhub | 1000.0 | \$2.5700 | \$29.00 | 1.0 | 124 | 6000.0 | 7000.00 | \$2,599.00 | \$13,186.00 | - | - | \$15,785.00 | \$0.00 | 0.00% | -\$2,599.00 | |
| 2011-01-28 | Div | Parkway Life REIT | 2000.0 | \$0.0238 | \$0.00 | 1.0 | 117 | 2000.0 | 2000.00 | \$47.60 | \$2,710.00 | - | - | \$2,710.00 | \$47.60 | 1.76% | \$47.60 | |
| 2011-02-07 | Buy | Cache Logistic Trust | 3000.0 | \$0.9700 | \$27.00 | 1.0 | 128 | 7000.0 | 10000.00 | \$2,937.00 | \$6,845.60 | - | - | \$9,782.60 | \$0.00 | 0.00% | -\$2,937.00 | |
| 2011-02-12 | Sell | Cache Logistic Trust | 6000.0 | \$0.9700 | \$30.00 | 1.0 | 131 | 10000.0 | 4000.00 | \$5,790.00 | \$9,782.60 | \$5,869.56 | \$0.9783 | \$3,913.04 | -\$79.56 | -1.36% | \$5,790.00 | |
| 2011-02-12 | Sell | Singtel | 3000.0 | \$3.0500 | \$31.00 | 1.0 | 127 | 5000.0 | 2000.00 | \$9,119.00 | \$15,403.80 | \$9,242.28 | \$3.0808 | \$6,161.52 | -\$123.28 | -1.33% | \$9,119.00 | |
| 2011-03-01 | Sell | Parkway Life REIT | 2000.0 | \$1.6900 | \$29.00 | 1.0 | 130 | 2000.0 | 0.00 | \$3,351.00 | \$2,710.00 | \$2,710.00 | \$1.3550 | \$0.00 | \$641.00 | 23.65% | \$3,351.00 | |
| 2011-03-01 | Div | Singapore Post | 1000.0 | \$0.0125 | \$0.00 | 1.0 | 121 | 1000.0 | 1000.00 | \$12.50 | \$1,043.32 | - | - | \$1,043.32 | \$12.50 | 1.20% | \$12.50 | |
| 2011-03-01 | Div | First REIT | 23000.0 | \$0.0087 | \$0.00 | 1.0 | 126 | 23000.0 | 23000.00 | \$200.10 | \$14,547.80 | - | - | \$14,547.80 | \$200.10 | 1.38% | \$200.10 | |
| 2011-03-01 | Sell | First REIT | 21000.0 | \$0.7200 | \$52.00 | 1.0 | 136 | 23000.0 | 2000.00 | \$15,068.00 | \$14,547.80 | \$13,282.77 | \$0.6325 | \$1,265.03 | \$1,785.23 | 13.44% | \$15,068.00 | |
| 2011-03-01 | Div | Cache Logistic Trust | 4000.0 | \$0.0339 | \$0.00 | 1.0 | 132 | 4000.0 | 4000.00 | \$135.60 | \$3,913.04 | - | - | \$3,913.04 | \$135.60 | 3.47% | \$135.60 | |
| 2011-03-01 | Sell | Starhub | 4000.0 | \$2.6000 | \$37.00 | 1.0 | 129 | 7000.0 | 3000.00 | \$10,363.00 | \$15,785.00 | \$9,020.00 | \$2.2550 | \$6,765.00 | \$1,343.00 | 14.89% | \$10,363.00 | |
| 2011-03-01 | Buy | Singtel | 1000.0 | \$2.8700 | \$29.00 | 1.0 | 133 | 2000.0 | 3000.00 | \$2,899.00 | \$6,161.52 | - | - | \$9,060.52 | \$0.00 | 0.00% | -\$2,899.00 | |
| 2011-03-04 | Div | GRP | 16000.0 | \$0.0100 | \$0.00 | 1.0 | 123 | 16000.0 | 16000.00 | \$160.00 | \$3,455.00 | - | - | \$3,455.00 | \$160.00 | 4.63% | \$160.00 | |
| 2011-03-04 | Buy | Cache Logistic Trust | 3000.0 | \$0.9400 | \$28.80 | 1.0 | 138 | 4000.0 | 7000.00 | \$2,848.80 | \$3,913.04 | - | - | \$6,761.84 | \$0.00 | 0.00% | -\$2,848.80 | |
| 2011-03-04 | Buy | Yangzijiang | 3000.0 | \$1.8400 | \$28.80 | 1.0 | 0 | 0.0 | 3000.00 | \$5,548.80 | \$0.00 | - | - | \$5,548.80 | \$0.00 | 0.00% | -\$5,548.80 | |
| 2011-03-09 | Buy | Singtel | 2000.0 | \$3.0000 | \$29.80 | 1.0 | 140 | 3000.0 | 5000.00 | \$6,029.80 | \$9,060.52 | - | - | \$15,090.32 | \$0.00 | 0.00% | -\$6,029.80 | |
| 2011-03-16 | Sell | Yangzijiang | 3000.0 | \$1.6900 | \$30.00 | 1.0 | 143 | 3000.0 | 0.00 | \$5,040.00 | \$5,548.80 | \$5,548.80 | \$1.8496 | \$0.00 | -\$508.80 | -9.17% | \$5,040.00 | |
| 2011-03-16 | Sell | Cache Logistic Trust | 3000.0 | \$0.9250 | \$28.80 | 1.0 | 142 | 7000.0 | 4000.00 | \$2,746.20 | \$6,761.84 | \$2,897.93 | \$0.9660 | \$3,863.91 | -\$151.73 | -5.24% | \$2,746.20 | |
| 2011-03-16 | Sell | Starhub | 1000.0 | \$2.6000 | \$29.00 | 1.0 | 139 | 3000.0 | 2000.00 | \$2,571.00 | \$6,765.00 | \$2,255.00 | \$2.2550 | \$4,510.00 | \$316.00 | 14.01% | \$2,571.00 | |
| 2011-03-16 | Sell | Singtel | 2000.0 | \$2.8900 | \$30.00 | 1.0 | 144 | 5000.0 | 3000.00 | \$5,750.00 | \$15,090.32 | \$6,036.13 | \$3.0181 | \$9,054.19 | -\$286.13 | -4.74% | \$5,750.00 | |
| 2011-03-18 | Div | Aims Amp Industrial REIT | 20000.0 | \$0.0051 | \$0.00 | 1.0 | 125 | 20000.0 | 20000.00 | \$102.00 | \$4,404.00 | - | - | \$4,404.00 | \$102.00 | 2.32% | \$102.00 | |
| 2011-03-24 | Buy | Singapore Press Holdings | 1000.0 | \$3.8300 | \$29.00 | 1.0 | 18 | 0.0 | 1000.00 | \$3,859.00 | \$0.00 | - | - | \$3,859.00 | \$0.00 | 0.00% | -\$3,859.00 | |
| 2011-03-24 | Buy | Singtel | 2000.0 | \$2.9400 | \$31.00 | 1.0 | 148 | 3000.0 | 5000.00 | \$5,911.00 | \$9,054.19 | - | - | \$14,965.19 | \$0.00 | 0.00% | -\$5,911.00 | |
| 2011-03-29 | Div | Aims Amp Industrial REIT | 20000.0 | \$0.0029 | \$0.00 | 1.0 | 149 | 20000.0 | 20000.00 | \$57.00 | \$4,404.00 | - | - | \$4,404.00 | \$57.00 | 1.29% | \$57.00 | |
| 2011-03-29 | Buy | Cache Logistic Trust | 3000.0 | \$0.9350 | \$28.80 | 1.0 | 146 | 4000.0 | 7000.00 | \$2,833.80 | \$3,863.91 | - | - | \$6,697.71 | \$0.00 | 0.00% | -\$2,833.80 | |
| 2011-03-29 | Buy | First REIT | 4000.0 | \$0.7400 | \$28.00 | 1.0 | 137 | 2000.0 | 6000.00 | \$2,988.00 | \$1,265.03 | - | - | \$4,253.03 | \$0.00 | 0.00% | -\$2,988.00 | |
| 2011-03-29 | Buy | Sabana REIT | 3000.0 | \$0.9400 | \$28.00 | 1.0 | 0 | 0.0 | 3000.00 | \$2,848.00 | \$0.00 | - | - | \$2,848.00 | \$0.00 | 0.00% | -\$2,848.00 | |
| 2011-04-05 | Buy | First REIT | 4000.0 | \$0.7400 | \$28.00 | 1.0 | 154 | 6000.0 | 10000.00 | \$2,988.00 | \$4,253.03 | - | - | \$7,241.03 | \$0.00 | 0.00% | -\$2,988.00 | |
| 2011-04-05 | Buy | First REIT | 4000.0 | \$0.7350 | \$28.00 | 1.0 | 156 | 10000.0 | 14000.00 | \$2,968.00 | \$7,241.03 | - | - | \$10,209.03 | \$0.00 | 0.00% | -\$2,968.00 | |
| 2011-04-05 | Buy | Yangzijiang | 2000.0 | \$1.8100 | \$28.00 | 1.0 | 145 | 0.0 | 2000.00 | \$3,648.00 | \$0.00 | - | - | \$3,648.00 | \$0.00 | 0.00% | -\$3,648.00 | |
| 2011-04-09 | Buy | Sabana REIT | 3000.0 | \$0.9300 | \$28.00 | 1.0 | 155 | 3000.0 | 6000.00 | \$2,818.00 | \$2,848.00 | - | - | \$5,666.00 | \$0.00 | 0.00% | -\$2,818.00 | |
| 2011-04-14 | Buy | First REIT | 6000.0 | \$0.7300 | \$28.00 | 1.0 | 157 | 14000.0 | 20000.00 | \$4,408.00 | \$10,209.03 | - | - | \$14,617.03 | \$0.00 | 0.00% | -\$4,408.00 | |
| 2011-04-19 | Div | Starhub | 2000.0 | \$0.0500 | \$0.00 | 1.0 | 147 | 2000.0 | 2000.00 | \$100.00 | \$4,510.00 | - | - | \$4,510.00 | \$100.00 | 2.22% | \$100.00 | |
| 2011-04-26 | Buy | STI ETF | 2000.0 | \$3.2500 | \$30.00 | 1.0 | 59 | 0.0 | 2000.00 | \$6,530.00 | \$0.00 | - | - | \$6,530.00 | \$0.00 | 0.00% | -\$6,530.00 | |
| 2011-04-26 | Div | Aims Amp Industrial REIT | 20000.0 | \$0.0026 | \$0.00 | 1.0 | 152 | 20000.0 | 20000.00 | \$51.00 | \$4,404.00 | - | - | \$4,404.00 | \$51.00 | 1.16% | \$51.00 | |
| 2011-04-27 | Div | First REIT | 20000.0 | \$0.0158 | \$0.00 | 1.0 | 160 | 20000.0 | 20000.00 | \$316.00 | \$14,617.03 | - | - | \$14,617.03 | \$316.00 | 2.16% | \$316.00 | |

| Date | Type | Stock | Transacted Units | Transacted Price (per unit) | Fees | Stock Split Ratio [2] | Prev Row | Previous Units | Cumulative Units [3] | Transacted Value | Previous Cost | Cost of Transaction [4] | Cost of Transaction (per unit) | Cumulative Cost | Gains/Losses from Sale | Yield on Transaction | Cash Flow [5] | Remarks |
|------------|------|----------------------------|------------------|-----------------------------|---------|-----------------------|----------|----------------|----------------------|------------------|---------------|-------------------------|--------------------------------|-----------------|------------------------|----------------------|---------------|---------|
| 2011-04-29 | Buy | First REIT | 5000.0 | \$0.7400 | \$28.63 | 1.0 | 164 | 20000.0 | 25000.00 | \$3,728.63 | \$14,617.03 | - | - | \$18,345.66 | \$0.00 | 0.00% | -\$3,728.63 | |
| 2011-04-29 | Buy | Golden Agri | 5000.0 | \$0.6650 | \$28.63 | 1.0 | 0 | 0.0 | 5000.00 | \$3,353.63 | \$0.00 | - | - | \$3,353.63 | \$0.00 | 0.00% | -\$3,353.63 | |
| 2011-05-03 | Div | Food Junction | 3000.0 | \$0.0025 | \$0.00 | 1.0 | 113 | 3000.0 | 3000.00 | \$7.50 | \$1,975.42 | - | - | \$1,975.42 | \$7.50 | 0.38% | \$7.50 | |
| 2011-05-03 | Div | Singapore Press Holdings | 1000.0 | \$0.0700 | \$0.00 | 1.0 | 150 | 1000.0 | 1000.00 | \$70.00 | \$3,859.00 | - | - | \$3,859.00 | \$70.00 | 1.81% | \$70.00 | |
| 2011-05-03 | Div | Cache Logistic Trust | 7000.0 | \$0.0195 | \$0.00 | 1.0 | 153 | 7000.0 | 7000.00 | \$136.64 | \$6,697.71 | - | - | \$6,697.71 | \$136.64 | 2.04% | \$136.64 | |
| 2011-05-03 | Div | IFS | 2420.0 | \$0.0150 | \$0.00 | 1.0 | 93 | 2420.0 | 2420.00 | \$36.30 | \$1,724.00 | - | - | \$1,724.00 | \$36.30 | 2.11% | \$36.30 | |
| 2011-05-03 | Div | Sing Investments | 20.0 | \$0.1000 | \$0.00 | 1.0 | 97 | 20.0 | 20.00 | \$2.00 | \$41.80 | - | - | \$41.80 | \$2.00 | 4.78% | \$2.00 | |
| 2011-05-04 | Div | Sarin Technologies | 1000.0 | \$0.0083 | \$0.00 | 1.0 | 111 | 1000.0 | 1000.00 | \$8.32 | \$416.65 | - | - | \$416.65 | \$8.32 | 2.00% | \$8.32 | |
| 2011-05-04 | Buy | Straco | 8000.0 | \$0.1700 | \$27.00 | 1.0 | 0 | 0.0 | 8000.00 | \$1,387.00 | \$0.00 | - | - | \$1,387.00 | \$0.00 | 0.00% | -\$1,387.00 | |
| 2011-05-06 | Buy | Sabana REIT | 4000.0 | \$0.9350 | \$27.00 | 1.0 | 159 | 6000.0 | 10000.00 | \$3,767.00 | \$5,666.00 | - | - | \$9,433.00 | \$0.00 | 0.00% | -\$3,767.00 | |
| 2011-05-10 | Div | Sabana REIT | 10000.0 | \$0.0304 | \$0.00 | 1.0 | 174 | 10000.0 | 10000.00 | \$304.00 | \$9,433.00 | - | - | \$9,433.00 | \$304.00 | 3.22% | \$304.00 | |
| 2011-05-12 | Buy | Sabana REIT | 3000.0 | \$0.9150 | \$27.00 | 1.0 | 175 | 10000.0 | 13000.00 | \$2,772.00 | \$9,433.00 | - | - | \$12,205.00 | \$0.00 | 0.00% | -\$2,772.00 | |
| 2011-05-18 | Div | Starhub | 2000.0 | \$0.0500 | \$0.00 | 1.0 | 161 | 2000.0 | 2000.00 | \$100.00 | \$4,510.00 | - | - | \$4,510.00 | \$100.00 | 2.22% | \$100.00 | |
| 2011-05-23 | Sell | STI ETF | 2000.0 | \$3.1800 | \$27.00 | 1.0 | 162 | 2000.0 | 0.00 | \$6,333.00 | \$6,530.00 | \$6,530.00 | \$3,2650 | \$0.00 | -\$197.00 | -3.02% | \$6,333.00 | |
| 2011-05-23 | Div | Yangzijiang | 2000.0 | \$0.0450 | \$0.00 | 1.0 | 158 | 2000.0 | 2000.00 | \$90.00 | \$3,648.00 | - | - | \$3,648.00 | \$90.00 | 2.47% | \$90.00 | |
| 2011-05-23 | Sell | Yangzijiang | 2000.0 | \$1.6000 | \$27.00 | 1.0 | 179 | 2000.0 | 0.00 | \$3,173.00 | \$3,648.00 | \$3,648.00 | \$1,8240 | \$0.00 | -\$475.00 | -13.02% | \$3,173.00 | |
| 2011-05-23 | Sell | Golden Agri | 5000.0 | \$0.6800 | \$27.00 | 1.0 | 166 | 5000.0 | 0.00 | \$3,373.00 | \$3,353.63 | \$3,353.63 | \$0.6707 | \$0.00 | \$19.37 | 0.58% | \$3,373.00 | |
| 2011-05-25 | Sell | Singtel | 2000.0 | \$3.1100 | \$28.00 | 1.0 | 151 | 5000.0 | 3000.00 | \$6,192.00 | \$14,965.19 | \$5,986.08 | \$2,9930 | \$8,979.12 | \$205.92 | 3.44% | \$6,192.00 | |
| 2011-05-25 | Sell | Cache Logistic Trust | 4000.0 | \$0.9400 | \$28.00 | 1.0 | 169 | 7000.0 | 3000.00 | \$3,732.00 | \$6,697.71 | \$3,827.26 | \$0.9568 | \$2,870.45 | -\$95.26 | -2.49% | \$3,732.00 | |
| 2011-05-27 | Sell | GRP | 8000.0 | \$0.2000 | \$27.00 | 1.0 | 141 | 16000.0 | 8000.00 | \$1,573.00 | \$3,455.00 | \$1,727.50 | \$0.2159 | \$1,727.50 | -\$154.50 | -8.94% | \$1,573.00 | |
| 2011-06-08 | Sell | First REIT | 8000.0 | \$0.7750 | \$28.00 | 1.0 | 165 | 25000.0 | 17000.00 | \$6,172.00 | \$18,345.66 | \$5,870.61 | \$0.7338 | \$12,475.05 | \$301.39 | 5.13% | \$6,172.00 | |
| 2011-06-16 | Sell | Sabana REIT | 5000.0 | \$0.9200 | \$28.00 | 1.0 | 176 | 13000.0 | 8000.00 | \$4,572.00 | \$12,205.00 | \$4,694.23 | \$0.9388 | \$7,510.77 | -\$122.23 | -2.60% | \$4,572.00 | |
| 2011-06-16 | Sell | First REIT | 5000.0 | \$0.7700 | \$28.00 | 1.0 | 185 | 17000.0 | 12000.00 | \$3,822.00 | \$12,475.05 | \$3,669.13 | \$0.7338 | \$8,805.91 | \$152.87 | 4.17% | \$3,822.00 | |
| 2011-06-16 | Sell | Singtel | 2000.0 | \$3.0500 | \$28.00 | 1.0 | 182 | 3000.0 | 1000.00 | \$6,072.00 | \$8,979.12 | \$5,986.08 | \$2,9930 | \$2,993.04 | \$85.92 | 1.44% | \$6,072.00 | |
| 2011-06-20 | Buy | Starhub | 3000.0 | \$2.6900 | \$28.00 | 1.0 | 177 | 2000.0 | 5000.00 | \$8,098.00 | \$4,510.00 | - | - | \$12,608.00 | \$0.00 | 0.00% | -\$8,098.00 | |
| 2011-06-21 | Buy | Singtel | 2000.0 | \$3.0500 | \$28.00 | 1.0 | 188 | 1000.0 | 3000.00 | \$6,128.00 | \$2,993.04 | - | - | \$9,121.04 | \$0.00 | 0.00% | -\$6,128.00 | |
| 2011-06-22 | Buy | Singtel | 3000.0 | \$3.0700 | \$30.00 | 1.0 | 190 | 3000.0 | 6000.00 | \$9,240.00 | \$9,121.04 | - | - | \$18,361.04 | \$0.00 | 0.00% | -\$9,240.00 | |
| 2011-06-28 | Buy | Singtel | 1000.0 | \$3.0700 | \$14.00 | 1.0 | 191 | 6000.0 | 7000.00 | \$3,084.00 | \$18,361.04 | - | - | \$21,445.04 | \$0.00 | 0.00% | -\$3,084.00 | |
| 2011-06-28 | Buy | Singtel | 1000.0 | \$3.0800 | \$14.00 | 1.0 | 192 | 7000.0 | 8000.00 | \$3,094.00 | \$21,445.04 | - | - | \$24,539.04 | \$0.00 | 0.00% | -\$3,094.00 | |
| 2011-07-05 | Buy | Sabana REIT | 3000.0 | \$0.9350 | \$28.00 | 1.0 | 186 | 8000.0 | 11000.00 | \$2,833.00 | \$7,510.77 | - | - | \$10,343.77 | \$0.00 | 0.00% | -\$2,833.00 | |
| 2011-07-20 | Buy | ARA | 1000.0 | \$1.4450 | \$27.00 | 1.0 | 0 | 0.0 | 1000.00 | \$1,472.00 | \$0.00 | - | - | \$1,472.00 | \$0.00 | 0.00% | -\$1,472.00 | |
| 2011-07-21 | Buy | PEC | 3000.0 | \$1.0570 | \$27.00 | 1.0 | 0 | 0.0 | 3000.00 | \$3,198.00 | \$0.00 | - | - | \$3,198.00 | \$0.00 | 0.00% | -\$3,198.00 | |
| 2011-07-27 | Buy | Global Investments Limited | 11000.0 | \$0.1600 | \$27.65 | 1.0 | 0 | 0.0 | 11000.00 | \$1,787.65 | \$0.00 | - | - | \$1,787.65 | \$0.00 | 0.00% | -\$1,787.65 | |
| 2011-07-28 | Div | First REIT | 12000.0 | \$0.0158 | \$0.00 | 1.0 | 187 | 12000.0 | 12000.00 | \$189.60 | \$8,805.91 | - | - | \$8,805.91 | \$189.60 | 2.15% | \$189.60 | |
| 2011-08-02 | Div | Cache Logistic Trust | 3000.0 | \$0.0209 | \$0.00 | 1.0 | 183 | 3000.0 | 3000.00 | \$62.58 | \$2,870.45 | - | - | \$2,870.45 | \$62.58 | 2.18% | \$62.58 | |
| 2011-08-02 | Div | Sabana REIT | 11000.0 | \$0.0218 | \$0.00 | 1.0 | 194 | 11000.0 | 11000.00 | \$239.80 | \$10,343.77 | - | - | \$10,343.77 | \$239.80 | 2.32% | \$239.80 | |
| 2011-08-02 | Div | Aims Amp Industrial REIT | 20000.0 | \$0.0053 | \$0.00 | 1.0 | 163 | 20000.0 | 20000.00 | \$106.00 | \$4,404.00 | - | - | \$4,404.00 | \$106.00 | 2.41% | \$106.00 | |
| 2011-08-03 | Sell | Sabana REIT | 10000.0 | \$0.9300 | \$32.00 | 1.0 | 200 | 11000.0 | 1000.00 | \$9,268.00 | \$10,343.77 | \$9,403.43 | \$0.9403 | \$940.34 | -\$135.43 | -1.44% | \$9,268.00 | |
| 2011-08-03 | Sell | Singtel | 4000.0 | \$3.3600 | \$40.50 | 1.0 | 193 | 8000.0 | 4000.00 | \$13,399.50 | \$24,539.04 | \$12,269.52 | \$3.0674 | \$12,269.52 | \$1,129.98 | 9.21% | \$13,399.50 | |
| 2011-08-03 | Sell | Singtel | 3000.0 | \$3.3700 | \$40.50 | 1.0 | 203 | 4000.0 | 1000.00 | \$10,069.50 | \$12,269.52 | \$9,202.14 | \$3.0674 | \$3,067.38 | \$867.36 | 9.43% | \$10,069.50 | |
| 2011-08-03 | Sell | Cache Logistic Trust | 3000.0 | \$0.9700 | \$28.00 | 1.0 | 199 | 3000.0 | 0.00 | \$2,882.00 | \$2,870.45 | \$2,870.45 | \$0.9568 | \$0.00 | \$11.55 | 0.40% | \$2,882.00 | |
| 2011-08-03 | Sell | PEC | 3000.0 | \$1.0000 | \$28.00 | 1.0 | 196 | 3000.0 | 0.00 | \$2,972.00 | \$3,198.00 | \$3,198.00 | \$1.0660 | \$0.00 | -\$226.00 | -7.07% | \$2,972.00 | |
| 2011-08-03 | Sell | ARA | 1000.0 | \$1.5150 | \$28.00 | 1.0 | 195 | 1000.0 | 0.00 | \$1,487.00 | \$1,472.00 | \$1,472.00 | \$1.4720 | \$0.00 | \$15.00 | 1.02% | \$1,487.00 | |
| 2011-08-03 | Sell | Singapore Press Holdings | 1000.0 | \$3.9500 | \$29.00 | 1.0 | 168 | 1000.0 | 0.00 | \$3,921.00 | \$3,859.00 | \$3,859.00 | \$3.8590 | \$0.00 | \$62.00 | 1.61% | \$3,921.00 | |
| 2011-08-03 | Sell | Aims Amp Industrial REIT | 20000.0 | \$0.2150 | \$28.00 | 1.0 | 201 | 20000.0 | 0.00 | \$4,272.00 | \$4,404.00 | \$4,404.00 | \$0.2202 | \$0.00 | -\$132.00 | -3.00% | \$4,272.00 | |
| 2011-08-04 | Buy | SIA Engineering | 3000.0 | \$3.9500 | \$41.00 | 1.0 | 0 | 0.0 | 3000.00 | \$11,891.00 | \$0.00 | - | - | \$11,891.00 | \$0.00 | 0.00% | -\$11,891.00 | |
| 2011-08-05 | Div | Singtel | 1000.0 | \$0.1900 | \$0.00 | 1.0 | 204 | 1000.0 | 1000.00 | \$190.00 | \$3,067.38 | - | - | \$3,067.38 | \$190.00 | 6.19% | \$190.00 | |
| 2011-08-05 | Sell | SIA Engineering | 3000.0 | \$3.6900 | \$41.00 | 1.0 | 210 | 3000.0 | 0.00 | \$11,029.00 | \$11,891.00 | \$11,891.00 | \$3.9637 | \$0.00 | -\$862.00 | -7.25% | \$11,029.00 | |
| 2011-08-05 | Sell | First REIT | 8000.0 | \$0.7900 | \$30.00 | 1.0 | 198 | 12000.0 | 4000.00 | \$6,290.00 | \$8,805.91 | \$5,870.61 | \$0.7338 | \$2,935.30 | \$419.39 | 7.14% | \$6,290.00 | |
| 2011-08-05 | Sell | Sarin Technologies | 1000.0 | \$0.9100 | \$30.00 | 1.0 | 172 | 1000.0 | 0.00 | \$880.00 | \$416.65 | \$416.65 | \$0.4167 | \$0.00 | \$463.35 | 111.21% | \$880.00 | |
| 2011-08-05 | Sell | IFS | 2000.0 | \$0.4100 | \$27.00 | 1.0 | 170 | 2420.0 | 420.00 | \$793.00 | \$1,724.00 | \$1,424.79 | \$0.7124 | \$299.21 | -\$631.79 | -44.34% | \$793.00 | |
| 2011-08-08 | Buy | Asia Enterprise Holdings | 7000.0 | \$0.2100 | \$27.00 | 1.0 | 0 | 0.0 | 7000.00 | \$1,497.00 | \$0.00 | - | - | \$1,497.00 | \$0.00 | 0.00% | -\$1,497.00 | |
| 2011-08-08 | Buy | Sabana REIT | 5000.0 | \$0.9030 | \$29.00 | 1.0 | 202 | 1000.0 | 6000.00 | \$4,544.00 | \$940.34 | - | - | \$5,484.34 | \$0.00 | 0.00% | -\$4,544.00 | |
| 2011-08-08 | Buy | Singtel | 1000.0 | \$2.9600 | \$28.00 | 1.0 | 211 | 1000.0 | 2000.00 | \$2,988.00 | \$3,067.38 | - | - | \$6,055.38 | \$0.00 | 0.00% | -\$2,988.00 | |
| 2011-08-10 | Buy | Singtel | 1000.0 | \$2.9800 | \$28.00 | 1.0 | 218 | 2000.0 | 3000.00 | \$3,008.00 | \$6,055.38 | - | - | \$9,063.38 | \$0.00 | 0.00% | -\$3,008.00 | |
| 2011-08-10 | Buy | First REIT | 8000.0 | \$0.7750 | \$29.00 | 1.0 | 213 | 4000.0 | 12000.00 | \$6,229.00 | \$2,935.30 | - | - | \$9,164.30 | \$0.00 | 0.00% | -\$6,229.00 | |
| 2011-08-11 | Div | Singapore Post | 1000.0 | \$0.0125 | \$0.00 | 1.0 | 135 | 1000.0 | 1000.00 | \$12.50 | \$1,043.32 | - | - | \$1,043.32 | \$12.50 | 1.20% | \$12.50 | |

| Date | Type | Stock | Transacted Units | Transacted Price (per unit) | Fees | Stock Split Ratio [2] | Prev Row | Previous Units | Cumulative Units [3] | Transacted Value | Previous Cost | Cost of Transaction [4] | Cost of Transaction (per unit) | Cumulative Cost | Gains/Losses from Sale | Yield on Transaction | Cash Flow [5] | Remarks |
|------------|-------|---|------------------|-----------------------------|---------|-----------------------|----------|----------------|----------------------|------------------|---------------|-------------------------|--------------------------------|-----------------|------------------------|----------------------|---------------|---------|
| 2011-08-11 | Sell | Starhub | 3000.0 | \$2.6500 | \$32.00 | 1.0 | 189 | 5000.0 | 2000.00 | \$7,918.00 | \$12,608.00 | \$7,564.80 | \$2.5216 | \$5,043.20 | \$353.20 | 4.67% | \$7,918.00 | |
| 2011-08-11 | Sell | Sabana REIT | 2000.0 | \$0.8650 | \$28.00 | 1.0 | 217 | 6000.0 | 4000.00 | \$1,702.00 | \$5,484.34 | \$1,828.11 | \$0.9141 | \$3,656.23 | -\$126.11 | -6.90% | \$1,702.00 | |
| 2011-08-11 | Sell | Singtel | 2000.0 | \$2.9500 | \$30.00 | 1.0 | 219 | 3000.0 | 1000.00 | \$5,870.00 | \$9,063.38 | \$6,042.25 | \$3.0211 | \$3,021.13 | -\$172.25 | -2.85% | \$5,870.00 | |
| 2011-08-11 | Sell | GRP | 8000.0 | \$0.1950 | \$28.00 | 1.0 | 184 | 8000.0 | 0.00 | \$1,532.00 | \$1,727.50 | \$1,727.50 | \$0.2159 | \$0.00 | -\$195.50 | -11.32% | \$1,532.00 | |
| 2011-08-12 | Buy | Singtel | 2000.0 | \$2.8700 | \$28.00 | 1.0 | 224 | 1000.0 | 3000.00 | \$5,768.00 | \$3,021.13 | - | - | \$8,789.13 | \$0.00 | 0.00% | -\$5,768.00 | |
| 2011-08-12 | Buy | Starhub | 3000.0 | \$2.6730 | \$32.00 | 1.0 | 222 | 2000.0 | 5000.00 | \$8,051.00 | \$5,043.20 | - | - | \$13,094.20 | \$0.00 | 0.00% | -\$8,051.00 | |
| 2011-08-16 | Buy | Sabana REIT | 5000.0 | \$0.8950 | \$29.00 | 1.0 | 223 | 4000.0 | 9000.00 | \$4,504.00 | \$3,656.23 | - | - | \$8,160.23 | \$0.00 | 0.00% | -\$4,504.00 | |
| 2011-08-18 | Div | Starhub | 5000.0 | \$0.0500 | \$0.00 | 1.0 | 227 | 5000.0 | 5000.00 | \$250.00 | \$13,094.20 | - | - | \$13,094.20 | \$250.00 | 1.91% | \$250.00 | |
| 2011-08-18 | Sell | First REIT | 10000.0 | \$0.7750 | \$30.00 | 1.0 | 220 | 12000.0 | 2000.00 | \$7,720.00 | \$9,164.30 | \$7,636.92 | \$0.7637 | \$1,527.38 | \$83.08 | 1.09% | \$7,720.00 | |
| 2011-08-18 | Sell | Starhub | 3000.0 | \$2.6800 | \$30.00 | 1.0 | 229 | 5000.0 | 2000.00 | \$8,010.00 | \$13,094.20 | \$7,856.52 | \$2.6188 | \$5,237.68 | \$153.48 | 1.95% | \$8,010.00 | |
| 2011-08-24 | Split | Aims Amp Industrial REIT | 0.0 | \$0.0000 | \$0.00 | 0.2 | 209 | 0.0 | 0.00 | \$0.00 | \$0.00 | - | - | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 2011-08-25 | Buy | First REIT | 6000.0 | \$0.7650 | \$30.00 | 1.0 | 230 | 2000.0 | 8000.00 | \$4,620.00 | \$1,527.38 | - | - | \$6,147.38 | \$0.00 | 0.00% | -\$4,620.00 | |
| 2011-08-25 | Buy | Keppel Corp | 1000.0 | \$8.6100 | \$30.00 | 1.0 | 0 | 0.0 | 1000.00 | \$8,640.00 | \$0.00 | - | - | \$8,640.00 | \$0.00 | 0.00% | -\$8,640.00 | |
| 2011-08-29 | Buy | SembCorp Industries | 2000.0 | \$4.0300 | \$30.00 | 1.0 | 0 | 0.0 | 2000.00 | \$8,090.00 | \$0.00 | - | - | \$8,090.00 | \$0.00 | 0.00% | -\$8,090.00 | |
| 2011-08-31 | Div | Global Investments Limited | 11000.0 | \$0.0075 | \$0.00 | 1.0 | 197 | 11000.0 | 11000.00 | \$82.50 | \$1,787.65 | - | - | \$1,787.65 | \$82.50 | 4.61% | \$82.50 | |
| 2011-09-01 | Sell | Keppel Corp | 1000.0 | \$9.3000 | \$30.00 | 1.0 | 234 | 1000.0 | 0.00 | \$9,270.00 | \$8,640.00 | \$8,640.00 | \$8.6400 | \$0.00 | \$630.00 | 7.29% | \$9,270.00 | |
| 2011-09-01 | Sell | SembCorp Industries | 2000.0 | \$4.3000 | \$30.00 | 1.0 | 235 | 2000.0 | 0.00 | \$8,570.00 | \$8,090.00 | \$8,090.00 | \$4.0450 | \$0.00 | \$480.00 | 5.93% | \$8,570.00 | |
| 2011-09-01 | Sell | Sabana REIT | 9000.0 | \$0.9000 | \$30.00 | 1.0 | 228 | 9000.0 | 0.00 | \$8,070.00 | \$8,160.23 | \$8,160.23 | \$0.9067 | \$0.00 | -\$90.23 | -1.11% | \$8,070.00 | |
| 2011-09-13 | Buy | Keppel Corp | 2000.0 | \$8.6400 | \$60.00 | 1.0 | 237 | 0.0 | 2000.00 | \$17,340.00 | \$0.00 | - | - | \$17,340.00 | \$0.00 | 0.00% | -\$17,340.00 | |
| 2011-09-13 | Sell | Keppel Corp | 2000.0 | \$8.5200 | \$60.00 | 1.0 | 240 | 2000.0 | 0.00 | \$16,980.00 | \$17,340.00 | \$17,340.00 | \$8.6700 | \$0.00 | -\$360.00 | -2.08% | \$16,980.00 | |
| 2011-09-14 | Buy | China Merchant Pacific | 3000.0 | \$0.5900 | \$29.00 | 1.0 | 100 | 0.0 | 3000.00 | \$1,799.00 | \$0.00 | - | - | \$1,799.00 | \$0.00 | 0.00% | -\$1,799.00 | |
| 2011-09-15 | Buy | Keppel Corp | 1000.0 | \$8.6200 | \$30.00 | 1.0 | 241 | 0.0 | 1000.00 | \$8,650.00 | \$0.00 | - | - | \$8,650.00 | \$0.00 | 0.00% | -\$8,650.00 | |
| 2011-09-16 | Buy | First REIT | 6000.0 | \$0.7700 | \$30.00 | 1.0 | 233 | 8000.0 | 14000.00 | \$4,650.00 | \$6,147.38 | - | - | \$10,797.38 | \$0.00 | 0.00% | -\$4,650.00 | |
| 2011-09-16 | Buy | Singtel | 1000.0 | \$3.0600 | \$30.00 | 1.0 | 226 | 3000.0 | 4000.00 | \$3,090.00 | \$8,789.13 | - | - | \$11,879.13 | \$0.00 | 0.00% | -\$3,090.00 | |
| 2011-09-22 | Sell | Keppel Corp | 1000.0 | \$8.5300 | \$30.00 | 1.0 | 243 | 1000.0 | 0.00 | \$8,500.00 | \$8,650.00 | \$8,650.00 | \$8.6500 | \$0.00 | -\$150.00 | -1.73% | \$8,500.00 | |
| 2011-09-27 | Buy | ARA | 2000.0 | \$1.1450 | \$5.73 | 1.0 | 207 | 0.0 | 2000.00 | \$2,295.73 | \$0.00 | - | - | \$2,295.73 | \$0.00 | 0.00% | -\$2,295.73 | |
| 2011-09-27 | Buy | Macquarie International Infrastructure Fund | 1000.0 | \$0.4800 | \$1.20 | 1.0 | 75 | 0.0 | 1000.00 | \$481.20 | \$0.00 | - | - | \$481.20 | \$0.00 | 0.00% | -\$481.20 | |
| 2011-09-29 | Sell | ARA | 2000.0 | \$1.1700 | \$5.80 | 1.0 | 247 | 2000.0 | 0.00 | \$2,334.20 | \$2,295.73 | \$2,295.73 | \$1.1479 | \$0.00 | \$38.47 | 1.68% | \$2,334.20 | |
| 2011-10-03 | Sell | First REIT | 4000.0 | \$0.7350 | \$27.00 | 1.0 | 244 | 14000.0 | 10000.00 | \$2,913.00 | \$10,797.38 | \$3,084.97 | \$0.7712 | \$7,712.42 | -\$171.97 | -5.57% | \$2,913.00 | |
| 2011-10-04 | Sell | Singtel | 2000.0 | \$3.1700 | \$27.00 | 1.0 | 245 | 4000.0 | 2000.00 | \$6,313.00 | \$11,879.13 | \$5,939.56 | \$2.9698 | \$5,939.56 | \$373.44 | 6.29% | \$6,313.00 | |
| 2011-10-04 | Buy | Second Chance Properties | 1000.0 | \$0.3650 | \$0.91 | 1.0 | 0 | 0.0 | 1000.00 | \$365.91 | \$0.00 | - | - | \$365.91 | \$0.00 | 0.00% | -\$365.91 | |
| 2011-10-05 | Buy | Keppel Corp | 1000.0 | \$7.2000 | \$30.00 | 1.0 | 246 | 0.0 | 1000.00 | \$7,230.00 | \$0.00 | - | - | \$7,230.00 | \$0.00 | 0.00% | -\$7,230.00 | |
| 2011-10-05 | Buy | First REIT | 1000.0 | \$0.7350 | \$1.76 | 1.0 | 250 | 10000.0 | 11000.00 | \$736.76 | \$7,712.42 | - | - | \$8,449.18 | \$0.00 | 0.00% | -\$736.76 | |
| 2011-10-06 | Buy | CapitaCommercial Trust | 1000.0 | \$1.0150 | \$2.44 | 1.0 | 0 | 0.0 | 1000.00 | \$1,017.44 | \$0.00 | - | - | \$1,017.44 | \$0.00 | 0.00% | -\$1,017.44 | |
| 2011-10-06 | Buy | Macquarie International Infrastructure Fund | 1000.0 | \$0.4800 | \$1.20 | 1.0 | 248 | 1000.0 | 2000.00 | \$481.20 | \$481.20 | - | - | \$962.40 | \$0.00 | 0.00% | -\$481.20 | |
| 2011-10-07 | Buy | First REIT | 1000.0 | \$0.7550 | \$1.81 | 1.0 | 254 | 11000.0 | 12000.00 | \$756.81 | \$8,449.18 | - | - | \$9,205.99 | \$0.00 | 0.00% | -\$756.81 | |
| 2011-10-10 | Buy | First REIT | 1000.0 | \$0.7550 | \$1.81 | 1.0 | 257 | 12000.0 | 13000.00 | \$756.81 | \$9,205.99 | - | - | \$9,962.80 | \$0.00 | 0.00% | -\$756.81 | |
| 2011-10-11 | Buy | First REIT | 1000.0 | \$0.7700 | \$1.84 | 1.0 | 258 | 13000.0 | 14000.00 | \$771.84 | \$9,962.80 | - | - | \$10,734.64 | \$0.00 | 0.00% | -\$771.84 | |
| 2011-10-11 | Buy | Macquarie International Infrastructure Fund | 2000.0 | \$0.4850 | \$2.33 | 1.0 | 256 | 2000.0 | 4000.00 | \$972.33 | \$962.40 | - | - | \$1,934.73 | \$0.00 | 0.00% | -\$972.33 | |
| 2011-10-11 | Buy | CapitaCommercial Trust | 1000.0 | \$1.0500 | \$2.52 | 1.0 | 255 | 1000.0 | 2000.00 | \$1,052.52 | \$1,017.44 | - | - | \$2,069.96 | \$0.00 | 0.00% | -\$1,052.52 | |
| 2011-10-11 | Buy | SembCorp Industries | 2000.0 | \$3.7800 | \$30.00 | 1.0 | 238 | 0.0 | 2000.00 | \$7,590.00 | \$0.00 | - | - | \$7,590.00 | \$0.00 | 0.00% | -\$7,590.00 | |
| 2011-10-12 | Buy | CDL Hospitality Trust | 1000.0 | \$1.5100 | \$3.62 | 1.0 | 0 | 0.0 | 1000.00 | \$1,513.62 | \$0.00 | - | - | \$1,513.62 | \$0.00 | 0.00% | -\$1,513.62 | |
| 2011-10-17 | Buy | Macquarie International Infrastructure Fund | 1000.0 | \$0.4950 | \$1.19 | 1.0 | 260 | 4000.0 | 5000.00 | \$496.19 | \$1,934.73 | - | - | \$2,430.92 | \$0.00 | 0.00% | -\$496.19 | |
| 2011-10-17 | Buy | Yangzijiang | 1000.0 | \$0.9650 | \$2.32 | 1.0 | 180 | 0.0 | 1000.00 | \$967.32 | \$0.00 | - | - | \$967.32 | \$0.00 | 0.00% | -\$967.32 | |
| 2011-10-18 | Sell | CapitaCommercial Trust | 2000.0 | \$1.0800 | \$5.18 | 1.0 | 261 | 2000.0 | 0.00 | \$2,154.82 | \$2,069.96 | \$2,069.96 | \$1.0350 | \$0.00 | \$84.86 | 4.10% | \$2,154.82 | |
| 2011-10-18 | Sell | CDL Hospitality Trust | 1000.0 | \$1.4550 | \$3.49 | 1.0 | 263 | 1000.0 | 0.00 | \$1,451.51 | \$1,513.62 | \$1,513.62 | \$1.5136 | \$0.00 | -\$62.12 | -4.10% | \$1,451.51 | |
| 2011-10-18 | Sell | Yangzijiang | 1000.0 | \$0.9350 | \$2.24 | 1.0 | 265 | 1000.0 | 0.00 | \$932.76 | \$967.32 | \$967.32 | \$0.9673 | \$0.00 | -\$34.56 | -3.57% | \$932.76 | |
| 2011-10-24 | Buy | China Merchant Pacific | 1000.0 | \$0.5800 | \$1.39 | 1.0 | 242 | 3000.0 | 4000.00 | \$581.39 | \$1,799.00 | - | - | \$2,380.39 | \$0.00 | 0.00% | -\$581.39 | |
| 2011-10-24 | Buy | SIA Engineering | 1000.0 | \$3.6600 | \$27.00 | 1.0 | 212 | 0.0 | 1000.00 | \$3,687.00 | \$0.00 | - | - | \$3,687.00 | \$0.00 | 0.00% | -\$3,687.00 | |
| 2011-10-24 | Buy | Ascendas REIT | 3000.0 | \$1.9950 | \$29.00 | 1.0 | 81 | 0.0 | 3000.00 | \$6,014.00 | \$0.00 | - | - | \$6,014.00 | \$0.00 | 0.00% | -\$6,014.00 | |
| 2011-10-25 | Buy | China Merchant Pacific | 1000.0 | \$0.5800 | \$1.39 | 1.0 | 269 | 4000.0 | 5000.00 | \$581.39 | \$2,380.39 | - | - | \$2,961.78 | \$0.00 | 0.00% | -\$581.39 | |
| 2011-10-27 | Buy | Mapletree Logistic Trust | 1000.0 | \$0.8550 | \$2.05 | 1.0 | 0 | 0.0 | 1000.00 | \$857.05 | \$0.00 | - | - | \$857.05 | \$0.00 | 0.00% | -\$857.05 | |
| 2011-10-28 | Buy | Macquarie International Infrastructure Fund | 2000.0 | \$0.5050 | \$2.53 | 1.0 | 264 | 5000.0 | 7000.00 | \$1,012.53 | \$2,430.92 | - | - | \$3,443.44 | \$0.00 | 0.00% | -\$1,012.53 | |
| 2011-10-28 | Buy | Mapletree Logistic Trust | 2000.0 | \$0.8600 | \$4.30 | 1.0 | 273 | 1000.0 | 3000.00 | \$1,724.30 | \$857.05 | - | - | \$2,581.35 | \$0.00 | 0.00% | -\$1,724.30 | |

| Date | Type | Stock | Transacted Units | Transacted Price (per unit) | Fees | Stock Split Ratio [2] | Prev Row | Previous Units | Cumulative Units [3] | Transacted Value | Previous Cost | Cost of Transaction [4] | Cost of Transaction (per unit) | Cumulative Cost | Gains/Losses from Sale | Yield on Transaction | Cash Flow [5] | Remarks |
|------------|------|---|------------------|-----------------------------|---------|-----------------------|----------|----------------|----------------------|------------------|---------------|-------------------------|--------------------------------|-----------------|------------------------|----------------------|---------------|---------|
| 2011-10-28 | Buy | Yangzijiang | 2000.0 | \$1.0200 | \$4.90 | 1.0 | 268 | 0.0 | 2000.00 | \$2,044.90 | \$0.00 | - | - | \$2,044.90 | \$0.00 | 0.00% | -\$2,044.90 | |
| 2011-10-28 | Buy | SIA Engineering | 1000.0 | \$3.7200 | \$28.00 | 1.0 | 270 | 1000.0 | 2000.00 | \$3,748.00 | \$3,687.00 | - | - | \$7,435.00 | \$0.00 | 0.00% | -\$3,748.00 | |
| 2011-10-28 | Buy | Keppel Corp | 1000.0 | \$9.6900 | \$33.00 | 1.0 | 253 | 1000.0 | 2000.00 | \$9,723.00 | \$7,230.00 | - | - | \$16,953.00 | \$0.00 | 0.00% | -\$9,723.00 | |
| 2011-10-28 | Buy | Olam | 2000.0 | \$2.6400 | \$29.00 | 1.0 | 0 | 0.0 | 2000.00 | \$5,309.00 | \$0.00 | - | - | \$5,309.00 | \$0.00 | 0.00% | -\$5,309.00 | |
| 2011-10-28 | Div | First REIT | 14000.0 | \$0.0192 | \$0.00 | 1.0 | 259 | 14000.0 | 14000.00 | \$268.80 | \$10,734.64 | - | - | \$10,734.64 | \$268.80 | 2.50% | \$268.80 | |
| 2011-10-31 | Sell | Olam | 2000.0 | \$2.5600 | \$29.00 | 1.0 | 279 | 2000.0 | 0.00 | \$5,091.00 | \$5,309.00 | \$5,309.00 | \$2.6545 | \$0.00 | -\$218.00 | -4.11% | \$5,091.00 | |
| 2011-11-01 | Sell | Keppel Corp | 1000.0 | \$9.3300 | \$33.00 | 1.0 | 278 | 2000.0 | 1000.00 | \$9,297.00 | \$16,953.00 | \$8,476.50 | \$8.4765 | \$8,476.50 | \$820.50 | 9.68% | \$9,297.00 | |
| 2011-11-02 | Buy | Keppel Corp | 1000.0 | \$9.1300 | \$33.00 | 1.0 | 282 | 1000.0 | 2000.00 | \$9,163.00 | \$8,476.50 | - | - | \$17,639.50 | \$0.00 | 0.00% | -\$9,163.00 | |
| 2011-11-03 | Sell | Keppel Corp | 1000.0 | \$9.0300 | \$33.00 | 1.0 | 283 | 2000.0 | 1000.00 | \$8,997.00 | \$17,639.50 | \$8,819.75 | \$8.8198 | \$8,819.75 | \$177.25 | 2.01% | \$8,997.00 | |
| 2011-11-04 | Div | China Merchant Pacific | 5000.0 | \$0.0250 | \$0.00 | 1.0 | 272 | 5000.0 | 5000.00 | \$125.00 | \$2,961.78 | - | - | \$2,961.78 | \$125.00 | 4.22% | \$125.00 | |
| 2011-11-04 | Buy | China Merchant Pacific | 1000.0 | \$0.5900 | \$1.48 | 1.0 | 285 | 5000.0 | 6000.00 | \$591.48 | \$2,961.78 | - | - | \$3,553.26 | \$0.00 | 0.00% | -\$591.48 | |
| 2011-11-04 | Buy | Aims Amp Industrial REIT | 1000.0 | \$0.9750 | \$2.44 | 1.0 | 232 | 0.0 | 1000.00 | \$977.44 | \$0.00 | - | - | \$977.44 | \$0.00 | 0.00% | -\$977.44 | |
| 2011-11-08 | Div | Second Chance Properties | 1000.0 | \$0.0320 | \$0.00 | 1.0 | 252 | 1000.0 | 1000.00 | \$32.00 | \$365.91 | - | - | \$365.91 | \$32.00 | 8.75% | \$32.00 | |
| 2011-11-08 | Buy | Second Chance Properties | 2000.0 | \$0.3550 | \$1.78 | 1.0 | 288 | 1000.0 | 3000.00 | \$711.78 | \$365.91 | - | - | \$1,077.69 | \$0.00 | 0.00% | -\$711.78 | |
| 2011-11-09 | Buy | Macquarie International Infrastructure Fund | 1000.0 | \$0.5150 | \$1.29 | 1.0 | 274 | 7000.0 | 8000.00 | \$516.29 | \$3,443.44 | - | - | \$3,959.73 | \$0.00 | 0.00% | -\$516.29 | |
| 2011-11-11 | Div | SIA Engineering | 2000.0 | \$0.0600 | \$0.00 | 1.0 | 277 | 2000.0 | 2000.00 | \$120.00 | \$7,435.00 | - | - | \$7,435.00 | \$120.00 | 1.61% | \$120.00 | |
| 2011-11-11 | Div | Singapore Post | 1000.0 | \$0.0125 | \$0.00 | 1.0 | 221 | 1000.0 | 1000.00 | \$12.50 | \$1,043.32 | - | - | \$1,043.32 | \$12.50 | 1.20% | \$12.50 | |
| 2011-11-14 | Buy | China Merchant Pacific | 1000.0 | \$0.5750 | \$1.44 | 1.0 | 286 | 6000.0 | 7000.00 | \$576.44 | \$3,553.26 | - | - | \$4,129.69 | \$0.00 | 0.00% | -\$576.44 | |
| 2011-11-14 | Buy | Second Chance Properties | 1000.0 | \$0.3450 | \$0.86 | 1.0 | 289 | 3000.0 | 4000.00 | \$345.86 | \$1,077.69 | - | - | \$1,423.55 | \$0.00 | 0.00% | -\$345.86 | |
| 2011-11-15 | Div | Starhub | 2000.0 | \$0.0500 | \$0.00 | 1.0 | 231 | 2000.0 | 2000.00 | \$100.00 | \$5,237.68 | - | - | \$5,237.68 | \$100.00 | 1.91% | \$100.00 | |
| 2011-11-18 | Sell | SIA Engineering | 1000.0 | \$3.6400 | \$28.00 | 1.0 | 291 | 2000.0 | 1000.00 | \$3,612.00 | \$7,435.00 | \$3,717.50 | \$3.7175 | \$3,717.50 | -\$105.50 | -2.84% | \$3,612.00 | |
| 2011-11-18 | Sell | Ascendas REIT | 2000.0 | \$2.0000 | \$28.00 | 1.0 | 271 | 3000.0 | 1000.00 | \$3,972.00 | \$6,014.00 | \$4,009.33 | \$2.0047 | \$2,004.67 | -\$37.33 | -0.93% | \$3,972.00 | |
| 2011-11-21 | Sell | SembCorp Industries | 2000.0 | \$4.0400 | \$32.00 | 1.0 | 262 | 2000.0 | 0.00 | \$8,048.00 | \$7,590.00 | \$7,590.00 | \$3.7950 | \$0.00 | \$458.00 | 6.03% | \$8,048.00 | |
| 2011-12-01 | Buy | Aims Amp Industrial REIT | 2000.0 | \$0.9650 | \$4.83 | 1.0 | 287 | 1000.0 | 3000.00 | \$1,934.83 | \$977.44 | - | - | \$2,912.26 | \$0.00 | 0.00% | -\$1,934.83 | |
| 2011-12-01 | Buy | Yangzijiang | 1000.0 | \$0.9050 | \$2.26 | 1.0 | 276 | 2000.0 | 3000.00 | \$907.26 | \$2,044.90 | - | - | \$2,952.16 | \$0.00 | 0.00% | -\$907.26 | |
| 2011-12-01 | Buy | Mapletree Logistic Trust | 3000.0 | \$0.8450 | \$6.34 | 1.0 | 275 | 3000.0 | 6000.00 | \$2,541.34 | \$2,581.35 | - | - | \$5,122.69 | \$0.00 | 0.00% | -\$2,541.34 | |
| 2011-12-05 | Sell | Mapletree Logistic Trust | 2000.0 | \$0.8450 | \$4.23 | 1.0 | 301 | 6000.0 | 4000.00 | \$1,685.78 | \$5,122.69 | \$1,707.56 | \$0.8538 | \$3,415.13 | -\$21.79 | -1.28% | \$1,685.78 | |
| 2011-12-05 | Buy | Boustead | 1000.0 | \$0.8100 | \$2.03 | 1.0 | 0 | 0.0 | 1000.00 | \$812.03 | \$0.00 | - | - | \$812.03 | \$0.00 | 0.00% | -\$812.03 | |
| 2011-12-06 | Buy | Adampak | 1000.0 | \$0.2400 | \$0.60 | 1.0 | 0 | 0.0 | 1000.00 | \$240.60 | \$0.00 | - | - | \$240.60 | \$0.00 | 0.00% | -\$240.60 | |
| 2011-12-06 | Buy | Lippo Malls Indonesia Retail Trust | 6000.0 | \$0.3500 | \$0.60 | 1.0 | 0 | 0.0 | 6000.00 | \$2,100.60 | \$0.00 | - | - | \$2,100.60 | \$0.00 | 0.00% | -\$2,100.60 | |
| 2011-12-08 | Sell | Lippo Malls Indonesia Retail Trust | 2000.0 | \$0.3600 | \$1.80 | 1.0 | 305 | 6000.0 | 4000.00 | \$718.20 | \$2,100.60 | \$700.20 | \$0.3501 | \$1,400.40 | \$18.00 | 2.57% | \$718.20 | |
| 2011-12-08 | Sell | Mapletree Logistic Trust | 1000.0 | \$0.8350 | \$2.09 | 1.0 | 302 | 4000.0 | 3000.00 | \$832.91 | \$3,415.13 | \$853.78 | \$0.8538 | \$2,561.34 | -\$20.87 | -2.44% | \$832.91 | |
| 2011-12-09 | Sell | First REIT | 4000.0 | \$0.7600 | \$7.60 | 1.0 | 280 | 14000.0 | 10000.00 | \$3,032.40 | \$10,734.64 | \$3,067.04 | \$0.7668 | \$7,667.60 | -\$34.64 | -1.13% | \$3,032.40 | |
| 2011-12-21 | Buy | Adampak | 1000.0 | \$0.2500 | \$0.63 | 1.0 | 304 | 1000.0 | 2000.00 | \$250.63 | \$240.60 | - | - | \$491.23 | \$0.00 | 0.00% | -\$250.63 | |
| 2011-12-28 | Buy | Pertama | 1000.0 | \$0.4900 | \$1.23 | 1.0 | 0 | 0.0 | 1000.00 | \$491.23 | \$0.00 | - | - | \$491.23 | \$0.00 | 0.00% | -\$491.23 | |
| 2012-01-04 | Buy | Adampak | 1000.0 | \$0.2750 | \$0.69 | 1.0 | 309 | 2000.0 | 3000.00 | \$275.69 | \$491.23 | - | - | \$766.91 | \$0.00 | 0.00% | -\$275.69 | |
| 2012-01-04 | Buy | First REIT | 5000.0 | \$0.7650 | \$9.56 | 1.0 | 308 | 10000.0 | 15000.00 | \$3,834.56 | \$7,667.60 | - | - | \$11,502.16 | \$0.00 | 0.00% | -\$3,834.56 | |
| 2012-01-09 | Buy | Kingsmen Creatives | 1000.0 | \$0.5650 | \$1.41 | 1.0 | 0 | 0.0 | 1000.00 | \$566.41 | \$0.00 | - | - | \$566.41 | \$0.00 | 0.00% | -\$566.41 | |
| 2012-01-13 | Buy | First REIT | 4000.0 | \$0.7700 | \$7.70 | 1.0 | 312 | 15000.0 | 19000.00 | \$3,087.70 | \$11,502.16 | - | - | \$14,589.86 | \$0.00 | 0.00% | -\$3,087.70 | |
| 2012-01-18 | Buy | Yangzijiang | 2000.0 | \$1.0350 | \$5.18 | 1.0 | 300 | 3000.0 | 5000.00 | \$2,075.18 | \$2,952.16 | - | - | \$5,027.33 | \$0.00 | 0.00% | -\$2,075.18 | |
| 2012-01-18 | Buy | China Merchant Pacific | 2000.0 | \$0.6450 | \$3.23 | 1.0 | 293 | 7000.0 | 9000.00 | \$1,293.23 | \$4,129.69 | - | - | \$5,422.92 | \$0.00 | 0.00% | -\$1,293.23 | |
| 2012-01-20 | Buy | Starhub | 1000.0 | \$2.8100 | \$7.03 | 1.0 | 295 | 2000.0 | 3000.00 | \$2,817.03 | \$5,237.68 | - | - | \$8,054.71 | \$0.00 | 0.00% | -\$2,817.03 | |
| 2012-01-20 | Buy | Kingsmen Creatives | 1000.0 | \$0.5700 | \$1.43 | 1.0 | 313 | 1000.0 | 2000.00 | \$571.43 | \$566.41 | - | - | \$1,137.84 | \$0.00 | 0.00% | -\$571.43 | |
| 2012-01-25 | Div | Ascendas REIT | 1000.0 | \$0.0348 | \$0.00 | 1.0 | 297 | 1000.0 | 1000.00 | \$34.80 | \$2,004.67 | - | - | \$2,004.67 | \$34.80 | 1.74% | \$34.80 | |
| 2012-01-27 | Div | Mapletree Logistic Trust | 3000.0 | \$0.0170 | \$0.00 | 1.0 | 307 | 3000.0 | 3000.00 | \$51.00 | \$2,561.34 | - | - | \$2,561.34 | \$51.00 | 1.99% | \$51.00 | |
| 2012-02-01 | Div | First REIT | 19000.0 | \$0.0193 | \$0.00 | 1.0 | 314 | 19000.0 | 19000.00 | \$366.70 | \$14,589.86 | - | - | \$14,589.86 | \$366.70 | 2.51% | \$366.70 | |
| 2012-02-01 | Buy | Starhub | 1000.0 | \$2.8300 | \$7.08 | 1.0 | 317 | 3000.0 | 4000.00 | \$2,837.08 | \$8,054.71 | - | - | \$10,891.78 | \$0.00 | 0.00% | -\$2,837.08 | |
| 2012-02-03 | Div | Aims Amp Industrial REIT | 3000.0 | \$0.0260 | \$0.00 | 1.0 | 299 | 3000.0 | 3000.00 | \$78.00 | \$2,912.26 | - | - | \$2,912.26 | \$78.00 | 2.68% | \$78.00 | |
| 2012-02-09 | Buy | Wheelock Properties | 1000.0 | \$1.6450 | \$4.11 | 1.0 | 0 | 0.0 | 1000.00 | \$1,649.11 | \$0.00 | - | - | \$1,649.11 | \$0.00 | 0.00% | -\$1,649.11 | |
| 2012-02-10 | Div | Singapore Post | 1000.0 | \$0.0125 | \$0.00 | 1.0 | 292 | 1000.0 | 1000.00 | \$12.50 | \$1,043.32 | - | - | \$1,043.32 | \$12.50 | 1.20% | \$12.50 | |
| 2012-02-14 | Buy | Starhub | 1000.0 | \$2.8600 | \$7.15 | 1.0 | 322 | 4000.0 | 5000.00 | \$2,867.15 | \$10,891.78 | - | - | \$13,758.93 | \$0.00 | 0.00% | -\$2,867.15 | |
| 2012-02-16 | Div | Pertama | 1000.0 | \$0.0080 | \$0.00 | 1.0 | 310 | 1000.0 | 1000.00 | \$8.00 | \$491.23 | - | - | \$491.23 | \$8.00 | 1.63% | \$8.00 | |
| 2012-02-20 | Buy | Kian Ann | 1000.0 | \$0.2250 | \$0.56 | 1.0 | 0 | 0.0 | 1000.00 | \$225.56 | \$0.00 | - | - | \$225.56 | \$0.00 | 0.00% | -\$225.56 | |
| 2012-02-22 | Div | Lippo Malls Indonesia Retail Trust | 4000.0 | \$0.0053 | \$0.00 | 1.0 | 306 | 4000.0 | 4000.00 | \$21.20 | \$1,400.40 | - | - | \$1,400.40 | \$21.20 | 1.51% | \$21.20 | |

| Date | Type | Stock | Transacted Units | Transacted Price (per unit) | Fees | Stock Split Ratio [2] | Prev Row | Previous Units | Cumulative Units [3] | Transacted Value | Previous Cost | Cost of Transaction [4] | Cost of Transaction (per unit) | Cumulative Cost | Gains/Losses from Sale | Yield on Transaction | Cash Flow [5] | Remarks |
|------------|------|---|------------------|-----------------------------|---------|-----------------------|----------|----------------|----------------------|------------------|---------------|-------------------------|--------------------------------|-----------------|------------------------|----------------------|---------------|---------|
| 2012-02-28 | Div | Global Investments Limited | 11000.0 | \$0.0075 | \$0.00 | 1.0 | 236 | 11000.0 | 11000.00 | \$82.50 | \$1,787.65 | - | - | \$1,787.65 | \$82.50 | 4.61% | \$82.50 | |
| 2012-03-05 | Buy | CH Offshore | 2000.0 | \$0.3650 | \$1.83 | 1.0 | 0 | 0.0 | 2000.00 | \$731.83 | \$0.00 | - | - | \$731.83 | \$0.00 | 0.00% | -\$731.83 | |
| 2012-03-06 | Sell | Yangzijiang | 2000.0 | \$1.2500 | \$6.25 | 1.0 | 315 | 5000.0 | 3000.00 | \$2,493.75 | \$5,027.33 | \$2,010.93 | \$1,0055 | \$3,016.40 | \$482.82 | 24.01% | \$2,493.75 | |
| 2012-03-06 | Div | CH Offshore | 2000.0 | \$0.0075 | \$6.25 | 1.0 | 331 | 2000.0 | 2000.00 | \$15.00 | \$731.83 | - | - | \$731.83 | \$15.00 | 2.05% | \$15.00 | |
| 2012-03-06 | Buy | CH Offshore | 1000.0 | \$0.3600 | \$0.90 | 1.0 | 333 | 2000.0 | 3000.00 | \$360.90 | \$731.83 | - | - | \$1,092.73 | \$0.00 | 0.00% | -\$360.90 | |
| 2012-03-07 | Div | Macquarie International Infrastructure Fund | 8000.0 | \$0.0275 | \$0.00 | 1.0 | 290 | 8000.0 | 8000.00 | \$220.00 | \$3,959.73 | - | - | \$3,959.73 | \$220.00 | 5.56% | \$220.00 | |
| 2012-03-08 | Buy | Boustead | 1000.0 | \$0.8600 | \$2.15 | 1.0 | 303 | 1000.0 | 2000.00 | \$862.15 | \$812.03 | - | - | \$1,674.18 | \$0.00 | 0.00% | -\$862.15 | |
| 2012-03-09 | Buy | Adampak | 1000.0 | \$0.2950 | \$0.74 | 1.0 | 311 | 3000.0 | 4000.00 | \$295.74 | \$766.91 | - | - | \$1,062.65 | \$0.00 | 0.00% | -\$295.74 | |
| 2012-03-13 | Buy | Kian Ann | 1000.0 | \$0.2200 | \$0.55 | 1.0 | 328 | 1000.0 | 2000.00 | \$220.55 | \$225.56 | - | - | \$446.11 | \$0.00 | 0.00% | -\$220.55 | |
| 2012-03-14 | Buy | CH Offshore | 1000.0 | \$0.4000 | \$1.02 | 1.0 | 334 | 3000.0 | 4000.00 | \$401.02 | \$1,092.73 | - | - | \$1,493.75 | \$0.00 | 0.00% | -\$401.02 | |
| 2012-03-20 | Buy | Kian Ann | 1000.0 | \$0.2200 | \$0.55 | 1.0 | 338 | 2000.0 | 3000.00 | \$220.55 | \$446.11 | - | - | \$666.66 | \$0.00 | 0.00% | -\$220.55 | |
| 2012-04-09 | Div | Kian Ann | 3000.0 | \$0.0033 | \$0.00 | 1.0 | 340 | 3000.0 | 3000.00 | \$9.90 | \$666.66 | - | - | \$666.66 | \$9.90 | 1.49% | \$9.90 | |
| 2012-04-10 | Buy | Kian Ann | 1000.0 | \$0.2050 | \$0.51 | 1.0 | 341 | 3000.0 | 4000.00 | \$205.51 | \$666.66 | - | - | \$872.18 | \$0.00 | 0.00% | -\$205.51 | |
| 2012-04-16 | Buy | Global Investments Limited | 5500.0 | \$0.1280 | \$0.00 | 1.0 | 330 | 11000.0 | 16500.00 | \$704.00 | \$1,787.65 | - | - | \$2,491.65 | \$0.00 | 0.00% | -\$704.00 | |
| 2012-04-16 | Buy | Global Investments Limited | 11500.0 | \$0.1280 | \$0.00 | 1.0 | 343 | 16500.0 | 28000.00 | \$1,472.00 | \$2,491.65 | - | - | \$3,963.65 | \$0.00 | 0.00% | -\$1,472.00 | |
| 2012-04-16 | Div | Starhub | 5000.0 | \$0.0500 | \$0.00 | 1.0 | 326 | 5000.0 | 5000.00 | \$250.00 | \$13,758.93 | - | - | \$13,758.93 | \$250.00 | 1.82% | \$250.00 | |
| 2012-04-23 | Div | Ascendas REIT | 1000.0 | \$0.0350 | \$0.00 | 1.0 | 319 | 1000.0 | 1000.00 | \$35.00 | \$2,004.67 | - | - | \$2,004.67 | \$35.00 | 1.75% | \$35.00 | |
| 2012-04-25 | Div | Keppel Corp | 1000.0 | \$0.2600 | \$0.00 | 1.0 | 284 | 1000.0 | 1000.00 | \$260.00 | \$8,819.75 | - | - | \$8,819.75 | \$260.00 | 2.95% | \$260.00 | |
| 2012-04-25 | Div | Mapletree Logistic Trust | 3000.0 | \$0.0170 | \$0.00 | 1.0 | 320 | 3000.0 | 3000.00 | \$51.00 | \$2,561.34 | - | - | \$2,561.34 | \$51.00 | 1.99% | \$51.00 | |
| 2012-04-26 | Div | First REIT | 19000.0 | \$0.0193 | \$0.00 | 1.0 | 321 | 19000.0 | 19000.00 | \$366.70 | \$14,589.86 | - | - | \$14,589.86 | \$366.70 | 2.51% | \$366.70 | |
| 2012-04-27 | Div | Wheelock Properties | 1000.0 | \$0.0600 | \$0.00 | 1.0 | 324 | 1000.0 | 1000.00 | \$60.00 | \$1,649.11 | - | - | \$1,649.11 | \$60.00 | 3.64% | \$60.00 | |
| 2012-04-30 | Div | Food Junction | 3000.0 | \$0.0025 | \$0.00 | 1.0 | 167 | 3000.0 | 3000.00 | \$7.50 | \$1,975.42 | - | - | \$1,975.42 | \$7.50 | 0.38% | \$7.50 | |
| 2012-05-02 | Div | Asia Enterprise Holdings | 7000.0 | \$0.0105 | \$0.00 | 1.0 | 216 | 7000.0 | 7000.00 | \$73.50 | \$1,497.00 | - | - | \$1,497.00 | \$73.50 | 4.91% | \$73.50 | |
| 2012-05-02 | Div | Aims Amp Industrial REIT | 3000.0 | \$0.0270 | \$0.00 | 1.0 | 323 | 3000.0 | 3000.00 | \$81.00 | \$2,912.26 | - | - | \$2,912.26 | \$81.00 | 2.78% | \$81.00 | |
| 2012-05-04 | Div | Straco | 8000.0 | \$0.0075 | \$0.00 | 1.0 | 173 | 8000.0 | 8000.00 | \$60.00 | \$1,387.00 | - | - | \$1,387.00 | \$60.00 | 4.33% | \$60.00 | |
| 2012-05-07 | Sell | Yangzijiang | 3000.0 | \$1.1400 | \$8.55 | 1.0 | 332 | 3000.0 | 0.00 | \$3,411.45 | \$3,016.40 | \$3,016.40 | \$1,0055 | \$0.00 | \$395.05 | 13.10% | \$3,411.45 | |
| 2012-05-07 | Div | Lippo Malls Indonesia Retail Trust | 4000.0 | \$0.0069 | \$0.00 | 1.0 | 329 | 4000.0 | 4000.00 | \$27.60 | \$1,400.40 | - | - | \$1,400.40 | \$27.60 | 1.97% | \$27.60 | |
| 2012-05-08 | Div | Adampak | 4000.0 | \$0.0100 | \$0.00 | 1.0 | 337 | 4000.0 | 4000.00 | \$40.00 | \$1,062.65 | - | - | \$1,062.65 | \$40.00 | 3.76% | \$40.00 | |
| 2012-05-08 | Div | Kingsmen Creatives | 2000.0 | \$0.0250 | \$0.00 | 1.0 | 318 | 2000.0 | 2000.00 | \$50.00 | \$1,137.84 | - | - | \$1,137.84 | \$50.00 | 4.39% | \$50.00 | |
| 2012-05-09 | Div | China Merchant Pacific | 9000.0 | \$0.0300 | \$0.00 | 1.0 | 316 | 9000.0 | 9000.00 | \$270.00 | \$5,422.92 | - | - | \$5,422.92 | \$270.00 | 4.98% | \$270.00 | |
| 2012-05-09 | Div | Ascendas REIT | 1000.0 | \$0.0173 | \$0.00 | 1.0 | 346 | 1000.0 | 1000.00 | \$17.30 | \$2,004.67 | - | - | \$2,004.67 | \$17.30 | 0.86% | \$17.30 | |
| 2012-05-10 | Div | Starhub | 5000.0 | \$0.0500 | \$0.00 | 1.0 | 345 | 5000.0 | 5000.00 | \$250.00 | \$13,758.93 | - | - | \$13,758.93 | \$250.00 | 1.82% | \$250.00 | |
| 2012-05-11 | Div | IFS | 420.0 | \$0.0175 | \$0.00 | 1.0 | 215 | 420.0 | 420.00 | \$7.35 | \$299.21 | - | - | \$299.21 | \$7.35 | 2.46% | \$7.35 | |
| 2012-05-14 | Sell | Adampak | 4000.0 | \$0.4100 | \$0.00 | 1.0 | 357 | 4000.0 | 0.00 | \$1,640.00 | \$1,062.65 | \$1,062.65 | \$0,2657 | \$0.00 | \$577.35 | 54.33% | \$1,640.00 | |
| 2012-05-16 | Sell | Keppel Corp | 1000.0 | \$10.1600 | \$33.00 | 1.0 | 347 | 1000.0 | 0.00 | \$10,127.00 | \$8,819.75 | \$8,819.75 | \$8,8198 | \$0.00 | \$1,307.25 | 14.82% | \$10,127.00 | |
| 2012-05-16 | Sell | Wheelock Properties | 1000.0 | \$1.6600 | \$4.15 | 1.0 | 350 | 1000.0 | 0.00 | \$1,655.85 | \$1,649.11 | \$1,649.11 | \$1,6491 | \$0.00 | \$6.74 | 0.41% | \$1,655.85 | |
| 2012-05-20 | Div | Sing Investments | 20.0 | \$0.0700 | \$0.00 | 1.0 | 171 | 20.0 | 20.00 | \$1.40 | \$41.80 | - | - | \$41.80 | \$1.40 | 3.35% | \$1.40 | |
| 2012-05-29 | Buy | UMS | 2000.0 | \$0.4000 | \$2.00 | 1.0 | 0 | 0.0 | 2000.00 | \$802.00 | \$0.00 | - | - | \$802.00 | \$0.00 | 0.00% | -\$802.00 | |
| 2012-06-04 | Sell | UMS | 2000.0 | \$0.3850 | \$1.93 | 1.0 | 367 | 2000.0 | 0.00 | \$768.08 | \$802.00 | \$802.00 | \$0,4010 | \$0.00 | -\$33.93 | -4.23% | \$768.08 | |
| 2012-06-04 | Sell | Macquarie International Infrastructure Fund | 1000.0 | \$0.5050 | \$1.26 | 1.0 | 335 | 8000.0 | 7000.00 | \$503.74 | \$3,959.73 | \$494.97 | \$0,4950 | \$3,464.76 | \$8.77 | 1.77% | \$503.74 | |
| 2012-06-11 | Sell | CH Offshore | 4000.0 | \$0.4100 | \$4.10 | 1.0 | 339 | 4000.0 | 0.00 | \$1,635.90 | \$1,493.75 | \$1,493.75 | \$0,3734 | \$0.00 | \$142.16 | 9.52% | \$1,635.90 | |
| 2012-06-11 | Buy | M1 | 2000.0 | \$2.4400 | \$12.20 | 1.0 | 95 | 0.0 | 2000.00 | \$4,892.20 | \$0.00 | - | - | \$4,892.20 | \$0.00 | 0.00% | -\$4,892.20 | |
| 2012-06-11 | Buy | STI ETF | 2000.0 | \$2.8500 | \$29.00 | 1.0 | 178 | 0.0 | 2000.00 | \$5,729.00 | \$0.00 | - | - | \$5,729.00 | \$0.00 | 0.00% | -\$5,729.00 | |
| 2012-06-13 | Sell | Lippo Malls Indonesia Retail Trust | 4000.0 | \$0.3850 | \$3.85 | 1.0 | 356 | 4000.0 | 0.00 | \$1,536.15 | \$1,400.40 | \$1,400.40 | \$0,3501 | \$0.00 | \$135.75 | 9.69% | \$1,536.15 | |
| 2012-06-13 | Buy | M1 | 1000.0 | \$2.4600 | \$6.15 | 1.0 | 371 | 2000.0 | 3000.00 | \$2,466.15 | \$4,892.20 | - | - | \$7,358.35 | \$0.00 | 0.00% | -\$2,466.15 | |
| 2012-06-21 | Buy | China Merchant Pacific | 1000.0 | \$0.6700 | \$1.68 | 1.0 | 359 | 9000.0 | 10000.00 | \$671.68 | \$5,422.92 | - | - | \$6,094.59 | \$0.00 | 0.00% | -\$671.68 | |
| 2012-06-25 | Buy | Singapore Press Holdings | 1000.0 | \$3.7800 | \$9.45 | 1.0 | 208 | 0.0 | 1000.00 | \$3,789.45 | \$0.00 | - | - | \$3,789.45 | \$0.00 | 0.00% | -\$3,789.45 | |
| 2012-06-25 | Buy | Singapore Press Holdings | 1000.0 | \$3.7900 | \$9.48 | 1.0 | 376 | 1000.0 | 2000.00 | \$3,799.48 | \$3,789.45 | - | - | \$7,588.93 | \$0.00 | 0.00% | -\$3,799.48 | |
| 2012-06-28 | Buy | Singapore Press Holdings | 1000.0 | \$3.8100 | \$9.53 | 1.0 | 377 | 2000.0 | 3000.00 | \$3,819.53 | \$7,588.93 | - | - | \$11,408.45 | \$0.00 | 0.00% | -\$3,819.53 | |
| 2012-07-03 | Div | Singapore Post | 1000.0 | \$0.0250 | \$0.00 | 1.0 | 325 | 1000.0 | 1000.00 | \$25.00 | \$1,043.32 | - | - | \$1,043.32 | \$25.00 | 2.40% | \$25.00 | |
| 2012-07-03 | Buy | M1 | 1000.0 | \$2.5300 | \$6.33 | 1.0 | 374 | 3000.0 | 4000.00 | \$2,536.33 | \$7,358.35 | - | - | \$9,894.68 | \$0.00 | 0.00% | -\$2,536.33 | |
| 2012-07-10 | Buy | China Merchant Pacific | 2000.0 | \$0.6800 | \$3.40 | 1.0 | 375 | 10000.0 | 12000.00 | \$1,363.40 | \$6,094.59 | - | - | \$7,457.99 | \$0.00 | 0.00% | -\$1,363.40 | |
| 2012-07-20 | Div | M1 | 4000.0 | \$0.0660 | \$3.40 | 1.0 | 380 | 4000.0 | 4000.00 | \$264.00 | \$9,894.68 | - | - | \$9,894.68 | \$264.00 | 2.67% | \$264.00 | |
| 2012-07-20 | Sell | M1 | 4000.0 | \$2.5000 | \$25.00 | 1.0 | 382 | 4000.0 | 0.00 | \$9,975.00 | \$9,894.68 | \$9,894.68 | \$2,4737 | \$0.00 | \$80.33 | 0.81% | \$9,975.00 | |

| Date | Type | Stock | Transacted Units | Transacted Price (per unit) | Fees | Stock Split Ratio [2] | Prev Row | Previous Units | Cumulative Units [3] | Transacted Value | Previous Cost | Cost of Transaction [4] | Cost of Transaction (per unit) | Cumulative Cost | Gains/Losses from Sale | Yield on Transaction | Cash Flow [5] | Remarks |
|------------|------|---|------------------|-----------------------------|---------|-----------------------|----------|----------------|----------------------|------------------|---------------|-------------------------|--------------------------------|-----------------|------------------------|----------------------|---------------|---------|
| 2012-07-23 | Div | SIA Engineering | 1000.0 | \$0.1500 | \$0.00 | 1.0 | 296 | 1000.0 | 1000.00 | \$150.00 | \$3,717.50 | - | - | \$3,717.50 | \$150.00 | 4.03% | \$150.00 | |
| 2012-07-23 | Div | Ascendas REIT | 1000.0 | \$0.0180 | \$0.00 | 1.0 | 360 | 1000.0 | 1000.00 | \$18.00 | \$2,004.67 | - | - | \$2,004.67 | \$18.00 | 0.90% | \$18.00 | |
| 2012-07-24 | Sell | STI ETF | 2000.0 | \$3.0100 | \$29.00 | 1.0 | 372 | 2000.0 | 0.00 | \$5,991.00 | \$5,729.00 | \$5,729.00 | \$2.8645 | \$0.00 | \$262.00 | 4.57% | \$5,991.00 | |
| 2012-07-25 | Div | Mapletree Logistic Trust | 3000.0 | \$0.0170 | \$0.00 | 1.0 | 348 | 3000.0 | 3000.00 | \$51.00 | \$2,561.34 | - | - | \$2,561.34 | \$51.00 | 1.99% | \$51.00 | |
| 2012-07-30 | Div | First REIT | 19000.0 | \$0.0193 | \$0.00 | 1.0 | 349 | 19000.0 | 19000.00 | \$366.70 | \$14,589.86 | - | - | \$14,589.86 | \$366.70 | 2.51% | \$366.70 | |
| 2012-07-30 | Div | Aims Amp Industrial REIT | 3000.0 | \$0.0250 | \$0.00 | 1.0 | 353 | 3000.0 | 3000.00 | \$75.00 | \$2,912.26 | - | - | \$2,912.26 | \$75.00 | 2.58% | \$75.00 | |
| 2012-07-31 | Sell | Singapore Press Holdings | 3000.0 | \$4.0500 | \$30.38 | 1.0 | 378 | 3000.0 | 0.00 | \$12,119.63 | \$11,408.45 | \$11,408.45 | \$3.8028 | \$0.00 | \$711.18 | 6.23% | \$12,119.63 | |
| 2012-07-31 | Div | Second Chance Properties | 4000.0 | \$0.0300 | \$0.00 | 1.0 | 294 | 4000.0 | 4000.00 | \$120.00 | \$1,423.55 | - | - | \$1,423.55 | \$120.00 | 8.43% | \$120.00 | |
| 2012-08-01 | Buy | China Merchant Pacific | 1000.0 | \$0.6950 | \$1.73 | 1.0 | 381 | 12000.0 | 13000.00 | \$696.73 | \$7,457.99 | - | - | \$8,154.72 | \$0.00 | 0.00% | -\$696.73 | |
| 2012-08-02 | Div | Boustead | 2000.0 | \$0.0300 | \$0.00 | 1.0 | 336 | 2000.0 | 2000.00 | \$60.00 | \$1,674.18 | - | - | \$1,674.18 | \$60.00 | 3.58% | \$60.00 | |
| 2012-08-06 | Div | Singtel | 2000.0 | \$0.0900 | \$0.00 | 1.0 | 251 | 2000.0 | 2000.00 | \$180.00 | \$5,939.56 | - | - | \$5,939.56 | \$180.00 | 3.03% | \$180.00 | |
| 2012-08-07 | Buy | China Merchant Pacific | 1000.0 | \$0.7200 | \$1.80 | 1.0 | 392 | 13000.0 | 14000.00 | \$721.80 | \$8,154.72 | - | - | \$8,876.52 | \$0.00 | 0.00% | -\$721.80 | |
| 2012-08-14 | Div | Singapore Post | 1000.0 | \$0.0125 | \$0.00 | 1.0 | 379 | 1000.0 | 1000.00 | \$12.50 | \$1,043.32 | - | - | \$1,043.32 | \$12.50 | 1.20% | \$12.50 | |
| 2012-08-15 | Div | Starhub | 5000.0 | \$0.0500 | \$0.00 | 1.0 | 361 | 5000.0 | 5000.00 | \$250.00 | \$13,758.93 | - | - | \$13,758.93 | \$250.00 | 1.82% | \$250.00 | |
| 2012-08-15 | Buy | Frasers Centerpoint Trust | 2000.0 | \$1.7400 | \$8.70 | 1.0 | 0 | 0.0 | 2000.00 | \$3,488.70 | \$0.00 | - | - | \$3,488.70 | \$0.00 | 0.00% | -\$3,488.70 | |
| 2012-08-16 | Buy | China Merchant Pacific | 2000.0 | \$0.7200 | \$3.60 | 1.0 | 395 | 14000.0 | 16000.00 | \$1,443.60 | \$8,876.52 | - | - | \$10,320.12 | \$0.00 | 0.00% | -\$1,443.60 | |
| 2012-08-17 | Buy | Frasers Centerpoint Trust | 1000.0 | \$1.7650 | \$4.41 | 1.0 | 398 | 2000.0 | 3000.00 | \$1,769.41 | \$3,488.70 | - | - | \$5,258.11 | \$0.00 | 0.00% | -\$1,769.41 | |
| 2012-08-22 | Sell | Singtel | 1000.0 | \$3.3100 | \$29.00 | 1.0 | 394 | 2000.0 | 1000.00 | \$3,281.00 | \$5,939.56 | \$2,969.78 | \$2.9698 | \$2,969.78 | \$311.22 | 10.48% | \$3,281.00 | |
| 2012-08-23 | Div | Macquarie International Infrastructure Fund | 7000.0 | \$0.0275 | \$0.00 | 1.0 | 369 | 7000.0 | 7000.00 | \$192.50 | \$3,464.76 | - | - | \$3,464.76 | \$192.50 | 5.56% | \$192.50 | |
| 2012-08-28 | Sell | Starhub | 1000.0 | \$3.5900 | \$29.00 | 1.0 | 397 | 5000.0 | 4000.00 | \$3,561.00 | \$13,758.93 | \$2,751.79 | \$2.7518 | \$11,007.14 | \$809.21 | 29.41% | \$3,561.00 | |
| 2012-08-29 | Div | Global Investments Limited | 28000.0 | \$0.0075 | \$0.00 | 1.0 | 344 | 28000.0 | 28000.00 | \$210.00 | \$3,963.65 | - | - | \$3,963.65 | \$210.00 | 5.30% | \$210.00 | |
| 2012-09-04 | Div | Kingsmen Creatives | 2000.0 | \$0.0150 | \$0.00 | 1.0 | 358 | 2000.0 | 2000.00 | \$30.00 | \$1,137.84 | - | - | \$1,137.84 | \$30.00 | 2.64% | \$30.00 | |
| 2012-09-14 | Buy | Parkway Life REIT | 3000.0 | \$1.9500 | \$14.63 | 1.0 | 134 | 0.0 | 3000.00 | \$5,864.63 | \$0.00 | - | - | \$5,864.63 | \$0.00 | 0.00% | -\$5,864.63 | |
| 2012-09-21 | Buy | Sarin Technologies | 2000.0 | \$1.0200 | \$5.10 | 1.0 | 214 | 0.0 | 2000.00 | \$2,045.10 | \$0.00 | - | - | \$2,045.10 | \$0.00 | 0.00% | -\$2,045.10 | |
| 2012-09-26 | Buy | Kingsmen Creatives | 1000.0 | \$0.7450 | \$1.86 | 1.0 | 405 | 2000.0 | 3000.00 | \$746.86 | \$1,137.84 | - | - | \$1,884.70 | \$0.00 | 0.00% | -\$746.86 | |
| 2012-10-05 | Buy | Ascendas REIT | 3000.0 | \$2.3800 | \$17.85 | 1.0 | 385 | 1000.0 | 4000.00 | \$7,157.85 | \$2,004.67 | - | - | \$9,162.52 | \$0.00 | 0.00% | -\$7,157.85 | |
| 2012-10-05 | Buy | China Merchant Pacific | 7000.0 | \$0.7350 | \$12.86 | 1.0 | 399 | 16000.0 | 23000.00 | \$5,157.86 | \$10,320.12 | - | - | \$15,477.98 | \$0.00 | 0.00% | -\$5,157.86 | |
| 2012-10-09 | Sell | Parkway Life REIT | 3000.0 | \$2.0700 | \$15.53 | 1.0 | 406 | 3000.0 | 0.00 | \$6,194.48 | \$5,864.63 | \$5,864.63 | \$1.9549 | \$0.00 | \$329.85 | 5.62% | \$6,194.48 | |
| 2012-10-09 | Sell | Ascendas REIT | 3000.0 | \$2.4600 | \$18.45 | 1.0 | 409 | 4000.0 | 1000.00 | \$7,361.55 | \$9,162.52 | \$6,871.89 | \$2.2906 | \$2,290.63 | \$489.66 | 7.13% | \$7,361.55 | |
| 2012-10-17 | Buy | Kingsmen Creatives | 1000.0 | \$0.7300 | \$1.87 | 1.0 | 408 | 3000.0 | 4000.00 | \$731.87 | \$1,884.70 | - | - | \$2,616.57 | \$0.00 | 0.00% | -\$731.87 | |
| 2012-10-19 | Div | China Merchant Pacific | 23000.0 | \$0.0275 | \$0.00 | 1.0 | 410 | 23000.0 | 23000.00 | \$632.50 | \$15,477.98 | - | - | \$15,477.98 | \$632.50 | 4.09% | \$632.50 | |
| 2012-10-22 | Sell | China Merchant Pacific | 7000.0 | \$0.7200 | \$12.90 | 1.0 | 414 | 23000.0 | 16000.00 | \$5,027.10 | \$15,477.98 | \$4,710.69 | \$0.6730 | \$10,767.29 | \$316.41 | 6.72% | \$5,027.10 | |
| 2012-10-23 | Div | Ascendas REIT | 1000.0 | \$0.0353 | \$0.00 | 1.0 | 412 | 1000.0 | 1000.00 | \$35.30 | \$2,290.63 | - | - | \$2,290.63 | \$35.30 | 1.54% | \$35.30 | |
| 2012-10-24 | Div | Mapletree Logistic Trust | 3000.0 | \$0.0171 | \$0.00 | 1.0 | 387 | 3000.0 | 3000.00 | \$51.30 | \$2,561.34 | - | - | \$2,561.34 | \$51.30 | 2.00% | \$51.30 | |
| 2012-10-31 | Div | Kian Ann | 4000.0 | \$0.0082 | \$0.00 | 1.0 | 342 | 4000.0 | 4000.00 | \$32.80 | \$872.18 | - | - | \$872.18 | \$32.80 | 3.76% | \$32.80 | |
| 2012-10-31 | Div | First REIT | 19000.0 | \$0.0168 | \$0.00 | 1.0 | 388 | 19000.0 | 19000.00 | \$319.20 | \$14,589.86 | - | - | \$14,589.86 | \$319.20 | 2.19% | \$319.20 | |
| 2012-10-31 | Div | Frasers Centerpoint Trust | 3000.0 | \$0.0271 | \$0.00 | 1.0 | 400 | 3000.0 | 3000.00 | \$81.30 | \$5,258.11 | - | - | \$5,258.11 | \$81.30 | 1.55% | \$81.30 | |
| 2012-11-01 | Div | Pertama | 1000.0 | \$0.0152 | \$0.00 | 1.0 | 327 | 1000.0 | 1000.00 | \$15.20 | \$491.23 | - | - | \$491.23 | \$15.20 | 3.09% | \$15.20 | |
| 2012-11-01 | Sell | Sarin Technologies | 2000.0 | \$0.9600 | \$4.91 | 1.0 | 407 | 2000.0 | 0.00 | \$1,915.09 | \$2,045.10 | \$2,045.10 | \$1.0226 | \$0.00 | -\$130.01 | -6.36% | \$1,915.09 | |
| 2012-11-02 | Buy | Ascendas REIT | 2000.0 | \$2.3200 | \$11.88 | 1.0 | 416 | 1000.0 | 3000.00 | \$4,651.88 | \$2,290.63 | - | - | \$6,942.51 | \$0.00 | 0.00% | -\$4,651.88 | |
| 2012-11-02 | Div | Aims Amp Industrial REIT | 3000.0 | \$0.0250 | \$0.00 | 1.0 | 389 | 3000.0 | 3000.00 | \$75.00 | \$2,912.26 | - | - | \$2,912.26 | \$75.00 | 2.58% | \$75.00 | |
| 2012-11-05 | Div | SIA Engineering | 1000.0 | \$0.0700 | \$0.00 | 1.0 | 384 | 1000.0 | 1000.00 | \$70.00 | \$3,717.50 | - | - | \$3,717.50 | \$70.00 | 1.88% | \$70.00 | |
| 2012-11-08 | Div | Starhub | 4000.0 | \$0.0500 | \$0.00 | 1.0 | 403 | 4000.0 | 4000.00 | \$200.00 | \$11,007.14 | - | - | \$11,007.14 | \$200.00 | 1.82% | \$200.00 | |
| 2012-11-12 | Div | Singapore Post | 1000.0 | \$0.0125 | \$0.00 | 1.0 | 396 | 1000.0 | 1000.00 | \$12.50 | \$1,043.32 | - | - | \$1,043.32 | \$12.50 | 1.20% | \$12.50 | |
| 2012-11-21 | Div | First REIT | 19000.0 | \$0.0102 | \$0.00 | 1.0 | 419 | 19000.0 | 19000.00 | \$193.80 | \$14,589.86 | - | - | \$14,589.86 | \$193.80 | 1.33% | \$193.80 | |
| 2012-11-23 | Div | Boustead | 2000.0 | \$0.0200 | \$0.00 | 1.0 | 393 | 2000.0 | 2000.00 | \$40.00 | \$1,674.18 | - | - | \$1,674.18 | \$40.00 | 2.39% | \$40.00 | |
| 2012-11-30 | Buy | China Merchant Pacific | 2000.0 | \$0.7100 | \$3.63 | 1.0 | 415 | 16000.0 | 18000.00 | \$1,423.63 | \$10,767.29 | - | - | \$12,190.93 | \$0.00 | 0.00% | -\$1,423.63 | |
| 2012-12-17 | Sell | Ascendas REIT | 2000.0 | \$2.3700 | \$12.13 | 1.0 | 423 | 3000.0 | 1000.00 | \$4,727.87 | \$6,942.51 | \$4,628.34 | \$2.3142 | \$2,314.17 | \$99.53 | 2.15% | \$4,727.87 | |
| 2012-12-21 | Buy | Frasers Centerpoint Trust | 1000.0 | \$1.9500 | \$4.88 | 1.0 | 420 | 3000.0 | 4000.00 | \$1,954.88 | \$5,258.11 | - | - | \$7,212.99 | \$0.00 | 0.00% | -\$1,954.88 | |
| 2013-12-24 | Div | Singtel | 1000.0 | \$0.0680 | \$0.00 | 1.0 | 401 | 1000.0 | 1000.00 | \$68.00 | \$2,969.78 | - | - | \$2,969.78 | \$68.00 | 2.29% | \$68.00 | |
| 2013-01-02 | Buy | Second Chance Properties | 1000.0 | \$0.4050 | \$1.07 | 1.0 | 391 | 4000.0 | 5000.00 | \$406.07 | \$1,423.55 | - | - | \$1,829.62 | \$0.00 | 0.00% | -\$406.07 | |
| 2013-01-03 | Buy | Straco | 1000.0 | \$0.2600 | \$0.67 | 1.0 | 354 | 8000.0 | 9000.00 | \$260.67 | \$1,387.00 | - | - | \$1,647.67 | \$0.00 | 0.00% | -\$260.67 | |
| 2013-01-03 | Buy | Riverstone | 1000.0 | \$0.4550 | \$1.16 | 1.0 | 0 | 0.0 | 1000.00 | \$456.16 | \$0.00 | - | - | \$456.16 | \$0.00 | 0.00% | -\$456.16 | |
| 2013-01-18 | Buy | Kingsmen Creatives | 2000.0 | \$0.7200 | \$3.69 | 1.0 | 413 | 4000.0 | 6000.00 | \$1,443.69 | \$2,616.57 | - | - | \$4,060.26 | \$0.00 | 0.00% | -\$1,443.69 | |
| 2013-01-21 | Div | Ascendas REIT | 1000.0 | \$0.0362 | \$0.00 | 1.0 | 431 | 1000.0 | 1000.00 | \$36.20 | \$2,314.17 | - | - | \$2,314.17 | \$36.20 | 1.56% | \$36.20 | |
| 2013-01-23 | Buy | UMS | 4000.0 | \$0.4400 | \$4.51 | 1.0 | 368 | 0.0 | 4000.00 | \$1,764.51 | \$0.00 | - | - | \$1,764.51 | \$0.00 | 0.00% | -\$1,764.51 | |

| Date | Type | Stock | Transacted Units | Transacted Price (per unit) | Fees | Stock Split Ratio [2] | Prev Row | Previous Units | Cumulative Units [3] | Transacted Value | Previous Cost | Cost of Transaction [4] | Cost of Transaction (per unit) | Cumulative Cost | Gains/Losses from Sale | Yield on Transaction | Cash Flow [5] | Remarks |
|------------|------|---|------------------|-----------------------------|---------|-----------------------|----------|----------------|----------------------|------------------|---------------|-------------------------|--------------------------------|-----------------|------------------------|----------------------|---------------|---------|
| 2013-01-23 | Buy | First REIT | 5000.0 | \$1.0700 | \$13.70 | 1.0 | 428 | 19000.0 | 24000.00 | \$5,363.70 | \$14,589.86 | - | - | \$19,953.56 | \$0.00 | 0.00% | -\$5,363.70 | |
| 2013-01-23 | Div | Mapletree Logistic Trust | 3000.0 | \$0.0172 | \$0.00 | 1.0 | 417 | 3000.0 | 3000.00 | \$51.60 | \$2,561.34 | - | - | \$2,561.34 | \$51.60 | 2.01% | \$51.60 | |
| 2013-01-28 | Div | Frasers Centerpoint Trust | 4000.0 | \$0.0240 | \$0.00 | 1.0 | 432 | 4000.0 | 4000.00 | \$96.00 | \$7,212.99 | - | - | \$7,212.99 | \$96.00 | 1.33% | \$96.00 | |
| 2013-01-29 | Div | First REIT | 24000.0 | \$0.0070 | \$0.00 | 1.0 | 440 | 24000.0 | 24000.00 | \$168.00 | \$19,953.56 | - | - | \$19,953.56 | \$168.00 | 0.84% | \$168.00 | |
| 2013-01-29 | Buy | UMS | 3000.0 | \$0.4650 | \$3.57 | 1.0 | 439 | 4000.0 | 7000.00 | \$1,398.57 | \$1,764.51 | - | - | \$3,163.08 | \$0.00 | 0.00% | -\$1,398.57 | |
| 2013-01-31 | Buy | UMS | 2000.0 | \$0.4550 | \$2.33 | 1.0 | 444 | 7000.0 | 9000.00 | \$912.33 | \$3,163.08 | - | - | \$4,075.41 | \$0.00 | 0.00% | -\$912.33 | |
| 2013-01-31 | Buy | UMS | 1000.0 | \$0.4600 | \$1.18 | 1.0 | 445 | 9000.0 | 10000.00 | \$461.18 | \$4,075.41 | - | - | \$4,536.58 | \$0.00 | 0.00% | -\$461.18 | |
| 2013-02-01 | Div | Macquarie International Infrastructure Fund | 7000.0 | \$0.0575 | \$0.00 | 1.0 | 402 | 7000.0 | 7000.00 | \$402.50 | \$3,464.76 | - | - | \$3,464.76 | \$402.50 | 11.62% | \$402.50 | |
| 2013-02-04 | Buy | Karin Technology | 3000.0 | \$0.2900 | \$2.23 | 1.0 | 0 | 0.0 | 3000.00 | \$872.23 | \$0.00 | - | - | \$872.23 | \$0.00 | 0.00% | -\$872.23 | |
| 2013-02-07 | Div | Singapore Post | 1000.0 | \$0.0125 | \$0.00 | 1.0 | 427 | 1000.0 | 1000.00 | \$12.50 | \$1,043.32 | - | - | \$1,043.32 | \$12.50 | 1.20% | \$12.50 | |
| 2013-02-07 | Div | Aims Amp Industrial REIT | 3000.0 | \$0.0258 | \$0.00 | 1.0 | 424 | 3000.0 | 3000.00 | \$77.40 | \$2,912.26 | - | - | \$2,912.26 | \$77.40 | 2.66% | \$77.40 | |
| 2013-02-07 | Buy | UMS | 1000.0 | \$0.4650 | \$1.19 | 1.0 | 446 | 10000.0 | 11000.00 | \$466.19 | \$4,536.58 | - | - | \$5,002.77 | \$0.00 | 0.00% | -\$466.19 | |
| 2013-02-08 | Buy | UMS | 1000.0 | \$0.4600 | \$1.18 | 1.0 | 451 | 11000.0 | 12000.00 | \$461.18 | \$5,002.77 | - | - | \$5,463.95 | \$0.00 | 0.00% | -\$461.18 | |
| 2013-02-13 | Sell | Kian Ann | 4000.0 | \$0.4400 | \$0.00 | 1.0 | 418 | 4000.0 | 0.00 | \$1,760.00 | \$872.18 | \$872.18 | \$0.2180 | \$0.00 | \$887.83 | 101.79% | \$1,760.00 | |
| 2013-02-16 | Buy | Nam Lee Pressed Metal | 3000.0 | \$0.3750 | \$2.88 | 1.0 | 0 | 0.0 | 3000.00 | \$1,127.88 | \$0.00 | - | - | \$1,127.88 | \$0.00 | 0.00% | -\$1,127.88 | |
| 2013-02-18 | Div | Pertama | 1000.0 | \$0.0050 | \$0.00 | 1.0 | 421 | 1000.0 | 1000.00 | \$5.00 | \$491.23 | - | - | \$491.23 | \$5.00 | 1.02% | \$5.00 | |
| 2013-02-18 | Buy | Global Investments Limited | 2000.0 | \$0.1770 | \$0.91 | 1.0 | 404 | 28000.0 | 30000.00 | \$354.91 | \$3,963.65 | - | - | \$4,318.56 | \$0.00 | 0.00% | -\$354.91 | |
| 2013-02-21 | Buy | UMS | 4000.0 | \$0.4650 | \$4.76 | 1.0 | 452 | 12000.0 | 16000.00 | \$1,864.76 | \$5,463.95 | - | - | \$7,328.71 | \$0.00 | 0.00% | -\$1,864.76 | |
| 2013-02-21 | Buy | UMS | 2000.0 | \$0.4600 | \$2.36 | 1.0 | 457 | 16000.0 | 18000.00 | \$922.36 | \$7,328.71 | - | - | \$8,251.07 | \$0.00 | 0.00% | -\$922.36 | |
| 2013-02-22 | Buy | UMS | 2000.0 | \$0.4600 | \$2.36 | 1.0 | 458 | 18000.0 | 20000.00 | \$922.36 | \$8,251.07 | - | - | \$9,173.42 | \$0.00 | 0.00% | -\$922.36 | |
| 2013-02-25 | Div | Global Investments Limited | 30000.0 | \$0.0075 | \$0.00 | 1.0 | 456 | 30000.0 | 30000.00 | \$225.00 | \$4,318.56 | - | - | \$4,318.56 | \$225.00 | 5.21% | \$225.00 | |
| 2013-02-25 | Sell | Global Investments Limited | 30000.0 | \$0.1690 | \$29.86 | 1.0 | 460 | 30000.0 | 0.00 | \$5,040.14 | \$4,318.56 | \$4,318.56 | \$0.1440 | \$0.00 | \$721.58 | 16.71% | \$5,040.14 | |
| 2013-02-25 | Sell | Asia Enterprise Holdings | 7000.0 | \$0.2600 | \$29.00 | 1.0 | 352 | 7000.0 | 0.00 | \$1,791.00 | \$1,497.00 | \$1,497.00 | \$0.2139 | \$0.00 | \$294.00 | 19.64% | \$1,791.00 | |
| 2013-02-25 | Sell | Singtel | 1000.0 | \$3.5000 | \$29.00 | 1.0 | 433 | 1000.0 | 0.00 | \$3,471.00 | \$2,969.78 | \$2,969.78 | \$2,969.78 | \$0.00 | \$501.22 | 16.88% | \$3,471.00 | |
| 2013-02-26 | Buy | Straco | 3000.0 | \$0.2900 | \$2.22 | 1.0 | 435 | 9000.0 | 12000.00 | \$872.22 | \$1,647.67 | - | - | \$2,519.89 | \$0.00 | 0.00% | -\$872.22 | |
| 2013-03-04 | Sell | UMS | 5000.0 | \$0.4400 | \$5.63 | 1.0 | 459 | 20000.0 | 15000.00 | \$2,194.37 | \$9,173.42 | \$2,293.36 | \$0.4587 | \$6,880.07 | -\$98.99 | -4.32% | \$2,194.37 | |
| 2013-03-05 | Div | Karin Technology | 3000.0 | \$0.0116 | \$0.00 | 1.0 | 448 | 3000.0 | 3000.00 | \$34.77 | \$872.23 | - | - | \$872.23 | \$34.77 | 3.99% | \$34.77 | |
| 2013-03-06 | Sell | UMS | 2000.0 | \$0.4450 | \$2.28 | 1.0 | 465 | 15000.0 | 13000.00 | \$887.72 | \$6,880.07 | \$917.34 | \$0.4587 | \$5,962.72 | -\$29.62 | -3.23% | \$887.72 | |
| 2013-03-06 | Buy | Mapletree Greater China Commercial Trust | 12000.0 | \$0.9300 | \$0.00 | 1.0 | 0 | 0.0 | 12000.00 | \$11,162.00 | \$0.00 | - | - | \$11,162.00 | \$0.00 | 0.00% | -\$11,162.00 | |
| 2013-03-06 | Sell | Mapletree Greater China Commercial Trust | 6000.0 | \$1.0200 | \$30.00 | 1.0 | 468 | 12000.0 | 6000.00 | \$6,090.00 | \$11,162.00 | \$5,581.00 | \$0.9302 | \$5,581.00 | \$509.00 | 9.12% | \$6,090.00 | |
| 2013-03-14 | Div | Ascendas REIT | 1000.0 | \$0.0269 | \$0.00 | 1.0 | 438 | 1000.0 | 1000.00 | \$26.90 | \$2,314.17 | - | - | \$2,314.17 | \$26.90 | 1.16% | \$26.90 | |
| 2013-03-15 | Sell | Mapletree Greater China Commercial Trust | 6000.0 | \$1.0500 | \$30.00 | 1.0 | 469 | 6000.0 | 0.00 | \$6,270.00 | \$5,581.00 | \$5,581.00 | \$0.9302 | \$0.00 | \$689.00 | 12.35% | \$6,270.00 | |
| 2013-03-25 | Buy | Straco | 2000.0 | \$0.3100 | \$1.59 | 1.0 | 464 | 12000.0 | 14000.00 | \$621.59 | \$2,519.89 | - | - | \$3,141.47 | \$0.00 | 0.00% | -\$621.59 | |
| 2013-03-25 | Buy | Straco | 5000.0 | \$0.3050 | \$3.90 | 1.0 | 472 | 14000.0 | 19000.00 | \$1,528.90 | \$3,141.47 | - | - | \$4,670.37 | \$0.00 | 0.00% | -\$1,528.90 | |
| 2013-04-16 | Sell | Macquarie International Infrastructure Fund | 7000.0 | \$0.6050 | \$10.84 | 1.0 | 447 | 7000.0 | 0.00 | \$4,224.16 | \$3,464.76 | \$3,464.76 | \$0.4950 | \$0.00 | \$759.40 | 21.92% | \$4,224.16 | |
| 2013-04-17 | Div | Starhub | 4000.0 | \$0.0500 | \$0.00 | 1.0 | 426 | 4000.0 | 4000.00 | \$200.00 | \$11,007.14 | - | - | \$11,007.14 | \$200.00 | 1.82% | \$200.00 | |
| 2013-04-19 | Div | Ascendas REIT | 1000.0 | \$0.0037 | \$0.00 | 1.0 | 470 | 1000.0 | 1000.00 | \$3.70 | \$2,314.17 | - | - | \$2,314.17 | \$3.70 | 0.16% | \$3.70 | |
| 2013-04-23 | Div | Mapletree Logistic Trust | 3000.0 | \$0.0173 | \$0.00 | 1.0 | 441 | 3000.0 | 3000.00 | \$51.90 | \$2,561.34 | - | - | \$2,561.34 | \$51.90 | 2.03% | \$51.90 | |
| 2013-04-25 | Div | IFS | 420.0 | \$0.0200 | \$0.00 | 1.0 | 362 | 420.0 | 420.00 | \$8.40 | \$299.21 | - | - | \$299.21 | \$8.40 | 2.81% | \$8.40 | |
| 2013-04-25 | Div | Frasers Centerpoint Trust | 4000.0 | \$0.0270 | \$0.00 | 1.0 | 442 | 4000.0 | 4000.00 | \$108.00 | \$7,212.99 | - | - | \$7,212.99 | \$108.00 | 1.50% | \$108.00 | |
| 2013-04-26 | Div | Aims Amp Industrial REIT | 3000.0 | \$0.0399 | \$0.00 | 1.0 | 450 | 3000.0 | 3000.00 | \$119.70 | \$2,912.26 | - | - | \$2,912.26 | \$119.70 | 4.11% | \$119.70 | |
| 2013-04-29 | Div | First REIT | 24000.0 | \$0.0174 | \$0.00 | 1.0 | 443 | 24000.0 | 24000.00 | \$417.60 | \$19,953.56 | - | - | \$19,953.56 | \$417.60 | 2.09% | \$417.60 | |
| 2013-04-29 | Buy | China Merchant Pacific | 1000.0 | \$0.9200 | \$2.35 | 1.0 | 430 | 18000.0 | 19000.00 | \$922.35 | \$12,190.93 | - | - | \$13,113.28 | \$0.00 | 0.00% | -\$922.35 | |
| 2013-04-30 | Buy | China Merchant Pacific | 1000.0 | \$0.9200 | \$2.35 | 1.0 | 482 | 19000.0 | 20000.00 | \$922.35 | \$13,113.28 | - | - | \$14,035.63 | \$0.00 | 0.00% | -\$922.35 | |
| 2013-04-30 | Buy | China Merchant Pacific | 1000.0 | \$0.9150 | \$2.34 | 1.0 | 483 | 20000.0 | 21000.00 | \$917.34 | \$14,035.63 | - | - | \$14,952.97 | \$0.00 | 0.00% | -\$917.34 | |
| 2013-04-30 | Buy | China Merchant Pacific | 1000.0 | \$0.9100 | \$2.32 | 1.0 | 484 | 21000.0 | 22000.00 | \$912.32 | \$14,952.97 | - | - | \$15,865.29 | \$0.00 | 0.00% | -\$912.32 | |
| 2013-04-30 | Buy | UMS | 1000.0 | \$0.4700 | \$1.20 | 1.0 | 467 | 13000.0 | 14000.00 | \$471.20 | \$5,962.72 | - | - | \$6,433.92 | \$0.00 | 0.00% | -\$471.20 | |
| 2013-05-02 | Div | Sing Investments | 20.0 | \$0.0500 | \$0.00 | 1.0 | 366 | 20.0 | 20.00 | \$1.00 | \$41.80 | - | - | \$41.80 | \$1.00 | 2.39% | \$1.00 | |
| 2013-05-03 | Div | Straco | 19000.0 | \$0.0125 | \$0.00 | 1.0 | 473 | 19000.0 | 19000.00 | \$237.50 | \$4,670.37 | - | - | \$4,670.37 | \$237.50 | 5.09% | \$237.50 | |
| 2013-05-06 | Buy | UMS | 2000.0 | \$0.4700 | \$2.40 | 1.0 | 486 | 14000.0 | 16000.00 | \$942.40 | \$6,433.92 | - | - | \$7,376.32 | \$0.00 | 0.00% | -\$942.40 | |
| 2013-05-06 | Buy | China Merchant Pacific | 2000.0 | \$0.9150 | \$4.68 | 1.0 | 485 | 22000.0 | 24000.00 | \$1,834.68 | \$15,865.29 | - | - | \$17,699.97 | \$0.00 | 0.00% | -\$1,834.68 | |
| 2013-05-07 | Div | Riverstone | 1000.0 | \$0.0157 | \$0.00 | 1.0 | 436 | 1000.0 | 1000.00 | \$15.74 | \$456.16 | - | - | \$456.16 | \$15.74 | 3.45% | \$15.74 | |
| 2013-05-07 | Div | UMS | 16000.0 | \$0.0200 | \$0.00 | 1.0 | 489 | 16000.0 | 16000.00 | \$320.00 | \$7,376.32 | - | - | \$7,376.32 | \$320.00 | 4.34% | \$320.00 | |
| 2013-05-10 | Div | China Merchant Pacific | 24000.0 | \$0.0275 | \$0.00 | 1.0 | 490 | 24000.0 | 24000.00 | \$660.00 | \$17,699.97 | - | - | \$17,699.97 | \$660.00 | 3.73% | \$660.00 | |

| Date | Type | Stock | Transacted Units | Transacted Price (per unit) | Fees | Stock Split Ratio [2] | Prev Row | Previous Units | Cumulative Units [3] | Transacted Value | Previous Cost | Cost of Transaction [4] | Cost of Transaction (per unit) | Cumulative Cost | Gains/Losses from Sale | Yield on Transaction | Cash Flow [5] | Remarks |
|------------|------|----------------------------|------------------|-----------------------------|---------|-----------------------|----------|----------------|----------------------|------------------|---------------|-------------------------|--------------------------------|-----------------|------------------------|----------------------|---------------|---------|
| 2013-05-10 | Buy | China Merchant Pacific | 1000.0 | \$0.9000 | \$2.30 | 1.0 | 493 | 24000.0 | 25000.00 | \$902.30 | \$17,699.97 | - | - | \$18,602.27 | \$0.00 | 0.00% | -\$902.30 | |
| 2013-05-15 | Buy | STI ETF | 1000.0 | \$3.4700 | \$8.88 | 1.0 | 386 | 0.0 | 1000.00 | \$3,478.88 | \$0.00 | - | - | \$3,478.88 | \$0.00 | 0.00% | -\$3,478.88 | |
| 2013-05-15 | Div | Starhub | 4000.0 | \$0.0500 | \$0.00 | 1.0 | 475 | 4000.0 | 4000.00 | \$200.00 | \$11,007.14 | - | - | \$11,007.14 | \$200.00 | 1.82% | \$200.00 | |
| 2013-05-17 | Div | First REIT | 24000.0 | \$0.0099 | \$0.00 | 1.0 | 481 | 24000.0 | 24000.00 | \$237.60 | \$19,953.56 | - | - | \$19,953.56 | \$237.60 | 1.19% | \$237.60 | |
| 2013-05-28 | Buy | China Merchant Pacific | 1000.0 | \$0.8900 | \$2.28 | 1.0 | 494 | 25000.0 | 26000.00 | \$892.28 | \$18,602.27 | - | - | \$19,494.55 | \$0.00 | 0.00% | -\$892.28 | |
| 2013-05-30 | Div | Kingsmen Creatives | 6000.0 | \$0.0250 | \$0.00 | 1.0 | 437 | 6000.0 | 6000.00 | \$150.00 | \$4,060.26 | - | - | \$4,060.26 | \$150.00 | 3.69% | \$150.00 | |
| 2013-06-04 | Buy | China Merchant Pacific | 2000.0 | \$0.8900 | \$4.56 | 1.0 | 498 | 26000.0 | 28000.00 | \$1,784.56 | \$19,494.55 | - | - | \$21,279.10 | \$0.00 | 0.00% | -\$1,784.56 | |
| 2013-06-04 | Buy | Aims Amp Industrial REIT | 3000.0 | \$1.6100 | \$12.36 | 1.0 | 480 | 3000.0 | 6000.00 | \$4,842.36 | \$2,912.26 | - | - | \$7,754.63 | \$0.00 | 0.00% | -\$4,842.36 | |
| 2013-06-05 | Sell | Aims Amp Industrial REIT | 3000.0 | \$1.6400 | \$12.59 | 1.0 | 501 | 6000.0 | 3000.00 | \$4,907.41 | \$7,754.63 | \$3,877.31 | \$1,2924 | \$3,877.31 | \$1,030.10 | 26.57% | \$4,907.41 | |
| 2013-06-07 | Buy | Nikko STI ETF | 300.0 | \$3.2500 | \$2.49 | 1.0 | 0 | 0.0 | 300.00 | \$977.49 | \$0.00 | - | - | \$977.49 | \$0.00 | 0.00% | -\$977.49 | |
| 2013-06-17 | Buy | UMS | 2000.0 | \$0.4900 | \$2.50 | 1.0 | 492 | 16000.0 | 18000.00 | \$982.50 | \$7,376.32 | - | - | \$8,358.82 | \$0.00 | 0.00% | -\$982.50 | |
| 2013-06-17 | Buy | Nerate1 | 2000.0 | \$0.6100 | \$3.12 | 1.0 | 0 | 0.0 | 2000.00 | \$1,223.12 | \$0.00 | - | - | \$1,223.12 | \$0.00 | 0.00% | -\$1,223.12 | |
| 2013-06-21 | Sell | Nerate1 | 2000.0 | \$0.6100 | \$3.12 | 1.0 | 505 | 2000.0 | 0.00 | \$1,216.88 | \$1,223.12 | \$1,223.12 | \$0.6116 | \$0.00 | -\$6.24 | -0.51% | \$1,216.88 | |
| 2013-06-24 | Sell | China Merchant Pacific | 3000.0 | \$0.8800 | \$6.75 | 1.0 | 500 | 28000.0 | 25000.00 | \$2,633.25 | \$21,279.10 | \$2,279.90 | \$0.7600 | \$18,999.20 | \$353.35 | 15.50% | \$2,633.25 | |
| 2013-06-26 | Buy | Fraser's Centerpoint Trust | 1000.0 | \$1.8400 | \$4.71 | 1.0 | 479 | 4000.0 | 5000.00 | \$1,844.71 | \$7,212.99 | - | - | \$9,057.70 | \$0.00 | 0.00% | -\$1,844.71 | |
| 2013-06-27 | Buy | Fraser's Centerpoint Trust | 2000.0 | \$1.8600 | \$9.52 | 1.0 | 508 | 5000.0 | 7000.00 | \$3,729.52 | \$9,057.70 | - | - | \$12,787.22 | \$0.00 | 0.00% | -\$3,729.52 | |
| 2013-06-27 | Buy | Fraser's Centerpoint Trust | 1000.0 | \$1.8550 | \$4.75 | 1.0 | 509 | 7000.0 | 8000.00 | \$1,859.75 | \$12,787.22 | - | - | \$14,646.97 | \$0.00 | 0.00% | -\$1,859.75 | |
| 2013-07-02 | Buy | UMS | 2000.0 | \$0.5150 | \$2.63 | 1.0 | 504 | 18000.0 | 20000.00 | \$1,032.63 | \$8,358.82 | - | - | \$9,391.45 | \$0.00 | 0.00% | -\$1,032.63 | |
| 2013-07-02 | Div | Singapore Post | 1000.0 | \$0.0250 | \$0.00 | 1.0 | 449 | 1000.0 | 1000.00 | \$25.00 | \$1,043.32 | - | - | \$1,043.32 | \$25.00 | 2.40% | \$25.00 | |
| 2013-07-03 | Buy | Fraser's Centerpoint Trust | 1000.0 | \$1.8850 | \$4.83 | 1.0 | 510 | 8000.0 | 9000.00 | \$1,889.83 | \$14,646.97 | - | - | \$16,536.80 | \$0.00 | 0.00% | -\$1,889.83 | |
| 2013-07-08 | Sell | Fraser's Centerpoint Trust | 2000.0 | \$1.8350 | \$9.40 | 1.0 | 513 | 9000.0 | 7000.00 | \$3,660.61 | \$16,536.80 | \$3,674.84 | \$1.8374 | \$12,861.95 | -\$14.24 | -0.39% | \$3,660.61 | |
| 2013-07-09 | Div | Second Chance Properties | 5000.0 | \$0.0170 | \$0.00 | 1.0 | 434 | 5000.0 | 5000.00 | \$85.00 | \$1,829.62 | - | - | \$1,829.62 | \$85.00 | 4.65% | \$85.00 | |
| 2013-07-09 | Div | UMS | 20000.0 | \$0.0100 | \$0.00 | 1.0 | 511 | 20000.0 | 20000.00 | \$200.00 | \$9,391.45 | - | - | \$9,391.45 | \$200.00 | 2.13% | \$200.00 | |
| 2013-07-10 | Buy | China Merchant Pacific | 1000.0 | \$0.8700 | \$2.23 | 1.0 | 507 | 25000.0 | 26000.00 | \$872.23 | \$18,999.20 | - | - | \$19,871.43 | \$0.00 | 0.00% | -\$872.23 | |
| 2013-07-10 | Buy | CDL Hospitality Trust | 2000.0 | \$1.6800 | \$8.60 | 1.0 | 267 | 0.0 | 2000.00 | \$3,368.60 | \$0.00 | - | - | \$3,368.60 | \$0.00 | 0.00% | -\$3,368.60 | |
| 2013-07-10 | Sell | Nam Lee Pressed Metal | 3000.0 | \$0.3500 | \$2.69 | 1.0 | 454 | 3000.0 | 0.00 | \$1,047.31 | \$1,127.88 | \$1,127.88 | \$0.3760 | \$0.00 | -\$80.57 | -7.14% | \$1,047.31 | |
| 2013-07-10 | Buy | Fraser's Centerpoint Trust | 1000.0 | \$1.8650 | \$4.77 | 1.0 | 514 | 7000.0 | 8000.00 | \$1,869.77 | \$12,861.95 | - | - | \$14,731.72 | \$0.00 | 0.00% | -\$1,869.77 | |
| 2013-07-10 | Buy | UMS | 1000.0 | \$0.5000 | \$1.28 | 1.0 | 516 | 20000.0 | 21000.00 | \$501.28 | \$9,391.45 | - | - | \$9,892.73 | \$0.00 | 0.00% | -\$501.28 | |
| 2013-07-15 | Buy | Nikko STI ETF | 300.0 | \$3.3000 | \$2.53 | 1.0 | 503 | 300.0 | 600.00 | \$992.53 | \$977.49 | - | - | \$1,970.02 | \$0.00 | 0.00% | -\$992.53 | |
| 2013-07-15 | Buy | Nikko STI ETF | 1500.0 | \$3.3000 | \$29.00 | 1.0 | 522 | 600.0 | 2100.00 | \$4,979.00 | \$1,970.02 | - | - | \$6,949.02 | \$0.00 | 0.00% | -\$4,979.00 | |
| 2013-07-17 | Sell | Nikko STI ETF | 400.0 | \$3.2800 | \$29.00 | 1.0 | 523 | 2100.0 | 1700.00 | \$1,283.00 | \$6,949.02 | \$1,323.62 | \$3.3091 | \$5,625.40 | -\$40.62 | -3.07% | \$1,283.00 | |
| 2013-07-22 | Div | Ascendas REIT | 1000.0 | \$0.0355 | \$0.00 | 1.0 | 476 | 1000.0 | 1000.00 | \$35.50 | \$2,314.17 | - | - | \$2,314.17 | \$35.50 | 1.53% | \$35.50 | |
| 2013-07-23 | Div | SIA Engineering | 1000.0 | \$0.1500 | \$0.00 | 1.0 | 425 | 1000.0 | 1000.00 | \$150.00 | \$3,717.50 | - | - | \$3,717.50 | \$150.00 | 4.03% | \$150.00 | |
| 2013-07-24 | Div | Mapletree Logistic Trust | 3000.0 | \$0.0180 | \$0.00 | 1.0 | 477 | 3000.0 | 3000.00 | \$54.00 | \$2,561.34 | - | - | \$2,561.34 | \$54.00 | 2.11% | \$54.00 | |
| 2013-07-24 | Buy | China Merchant Pacific | 1000.0 | \$0.8450 | \$2.16 | 1.0 | 517 | 26000.0 | 27000.00 | \$847.16 | \$19,871.43 | - | - | \$20,718.59 | \$0.00 | 0.00% | -\$847.16 | |
| 2013-07-26 | Sell | Ascendas REIT | 1000.0 | \$2.3600 | \$29.00 | 1.0 | 525 | 1000.0 | 0.00 | \$2,331.00 | \$2,314.17 | \$2,314.17 | \$2.3142 | \$0.00 | \$16.83 | 0.73% | \$2,331.00 | |
| 2013-07-29 | Div | Fraser's Centerpoint Trust | 8000.0 | \$0.0285 | \$0.00 | 1.0 | 520 | 8000.0 | 8000.00 | \$228.00 | \$14,731.72 | - | - | \$14,731.72 | \$228.00 | 1.55% | \$228.00 | |
| 2013-07-31 | Div | Boustead | 2000.0 | \$0.0500 | \$0.00 | 1.0 | 429 | 2000.0 | 2000.00 | \$100.00 | \$1,674.18 | - | - | \$1,674.18 | \$100.00 | 5.97% | \$100.00 | |
| 2013-08-01 | Div | CDL Hospitality Trust | 2000.0 | \$0.0541 | \$0.00 | 1.0 | 518 | 2000.0 | 2000.00 | \$108.20 | \$3,368.60 | - | - | \$3,368.60 | \$108.20 | 3.21% | \$108.20 | |
| 2013-08-02 | Div | First REIT | 24000.0 | \$0.0086 | \$0.00 | 1.0 | 497 | 24000.0 | 24000.00 | \$206.40 | \$19,953.56 | - | - | \$19,953.56 | \$206.40 | 1.03% | \$206.40 | |
| 2013-08-02 | Div | Aims Amp Industrial REIT | 3000.0 | \$0.0165 | \$0.00 | 1.0 | 502 | 3000.0 | 3000.00 | \$49.50 | \$3,877.31 | - | - | \$3,877.31 | \$49.50 | 1.28% | \$49.50 | |
| 2013-08-07 | Sell | Food Junction | 3000.0 | \$0.2550 | \$0.00 | 1.0 | 351 | 3000.0 | 0.00 | \$765.00 | \$1,975.42 | \$1,975.42 | \$0.6585 | \$0.00 | -\$1,210.42 | -61.27% | \$765.00 | |
| 2013-08-13 | Buy | Valuetronics | 2000.0 | \$0.2050 | \$1.05 | 1.0 | 0 | 0.0 | 2000.00 | \$411.05 | \$0.00 | - | - | \$411.05 | \$0.00 | 0.00% | -\$411.05 | |
| 2013-08-14 | Div | Starhub | 4000.0 | \$0.0500 | \$0.00 | 1.0 | 496 | 4000.0 | 4000.00 | \$200.00 | \$11,007.14 | - | - | \$11,007.14 | \$200.00 | 1.82% | \$200.00 | |
| 2013-08-14 | Sell | Fraser's Centerpoint Trust | 2000.0 | \$1.9000 | \$9.72 | 1.0 | 530 | 8000.0 | 6000.00 | \$3,790.28 | \$14,731.72 | \$3,682.93 | \$1.8415 | \$11,048.79 | \$107.35 | 2.91% | \$3,790.28 | |
| 2013-08-14 | Buy | Valuetronics | 2000.0 | \$0.2100 | \$1.08 | 1.0 | 536 | 2000.0 | 4000.00 | \$421.08 | \$411.05 | - | - | \$832.12 | \$0.00 | 0.00% | -\$421.08 | |
| 2013-08-14 | Buy | Valuetronics | 3000.0 | \$0.2050 | \$1.57 | 1.0 | 539 | 4000.0 | 7000.00 | \$616.57 | \$832.12 | - | - | \$1,448.70 | \$0.00 | 0.00% | -\$616.57 | |
| 2013-08-15 | Div | STI ETF | 1000.0 | \$0.0450 | \$0.00 | 1.0 | 495 | 1000.0 | 1000.00 | \$45.00 | \$3,478.88 | - | - | \$3,478.88 | \$45.00 | 1.29% | \$45.00 | |
| 2013-08-16 | Sell | Fraser's Centerpoint Trust | 1000.0 | \$1.8700 | \$4.78 | 1.0 | 538 | 6000.0 | 5000.00 | \$1,865.22 | \$11,048.79 | \$1,841.47 | \$1.8415 | \$9,207.33 | \$23.75 | 1.29% | \$1,865.22 | |
| 2013-08-19 | Div | Singapore Post | 1000.0 | \$0.0125 | \$0.00 | 1.0 | 512 | 1000.0 | 1000.00 | \$12.50 | \$1,043.32 | - | - | \$1,043.32 | \$12.50 | 1.20% | \$12.50 | |
| 2013-08-20 | Sell | Fraser's Centerpoint Trust | 1000.0 | \$1.8300 | \$4.68 | 1.0 | 542 | 5000.0 | 4000.00 | \$1,825.32 | \$9,207.33 | \$1,841.47 | \$1.8415 | \$7,365.86 | -\$16.15 | -0.88% | \$1,825.32 | |
| 2013-08-23 | Buy | Aims Amp Industrial REIT | 1000.0 | \$1.3900 | \$3.55 | 1.0 | 534 | 3000.0 | 4000.00 | \$1,393.55 | \$3,877.31 | - | - | \$5,270.86 | \$0.00 | 0.00% | -\$1,393.55 | |
| 2013-08-28 | Sell | Aims Amp Industrial REIT | 1000.0 | \$1.3850 | \$3.54 | 1.0 | 545 | 4000.0 | 3000.00 | \$1,381.46 | \$5,270.86 | \$1,317.72 | \$1.3177 | \$3,953.15 | \$63.74 | 4.84% | \$1,381.46 | |
| 2013-08-28 | Sell | Fraser's Centerpoint Trust | 2000.0 | \$1.7600 | \$9.00 | 1.0 | 544 | 4000.0 | 2000.00 | \$3,511.00 | \$7,365.86 | \$3,682.93 | \$1.8415 | \$3,682.93 | -\$171.93 | -4.67% | \$3,511.00 | |
| 2013-09-03 | Div | Kingsmen Creatives | 6000.0 | \$0.0150 | \$0.00 | 1.0 | 499 | 6000.0 | 6000.00 | \$90.00 | \$4,060.26 | - | - | \$4,060.26 | \$90.00 | 2.22% | \$90.00 | |
| 2013-09-13 | Buy | Valuetronics | 1000.0 | \$0.2150 | \$0.55 | 1.0 | 540 | 7000.0 | 8000.00 | \$215.55 | \$1,448.70 | - | - | \$1,664.25 | \$0.00 | 0.00% | -\$215.55 | |
| 2013-09-13 | Div | Riverstone | 1000.0 | \$0.0089 | \$0.00 | 1.0 | 491 | 1000.0 | 1000.00 | \$8.91 | \$456.16 | - | - | \$456.16 | \$8.91 | 1.95% | \$8.91 | |

| Date | Type | Stock | Transacted Units | Transacted Price (per unit) | Fees | Stock Split Ratio [2] | Prev Row | Previous Units | Cumulative Units [3] | Transacted Value | Previous Cost | Cost of Transaction [4] | Cost of Transaction (per unit) | Cumulative Cost | Gains/Losses from Sale | Yield on Transaction | Cash Flow [5] | Remarks |
|------------|------|-------------------------------|------------------|-----------------------------|---------|-----------------------|----------|----------------|----------------------|------------------|---------------|-------------------------|--------------------------------|-----------------|------------------------|----------------------|---------------|----------------------------|
| 2013-09-16 | Buy | Valuetronics | 1000.0 | \$0.2150 | \$0.55 | 1.0 | 549 | 8000.0 | 9000.00 | \$215.55 | \$1,664.25 | - | - | \$1,879.80 | \$0.00 | 0.00% | -\$215.55 | |
| 2013-09-19 | Buy | Soilbuild Business Space REIT | 2000.0 | \$0.7400 | \$3.79 | 1.0 | 0 | 0.0 | 2000.00 | \$1,483.79 | \$0.00 | - | - | \$1,483.79 | \$0.00 | 0.00% | -\$1,483.79 | |
| 2013-09-19 | Buy | Soilbuild Business Space REIT | 4000.0 | \$0.7350 | \$7.52 | 1.0 | 552 | 2000.0 | 6000.00 | \$2,947.52 | \$1,483.79 | - | - | \$4,431.31 | \$0.00 | 0.00% | -\$2,947.52 | |
| 2013-10-08 | Div | UMS | 21000.0 | \$0.0100 | \$0.00 | 1.0 | 521 | 21000.0 | 21000.00 | \$210.00 | \$9,892.73 | - | - | \$9,892.73 | \$210.00 | 2.12% | \$210.00 | |
| 2013-10-09 | Sell | Soilbuild Business Space REIT | 3000.0 | \$0.7350 | \$5.64 | 1.0 | 553 | 6000.0 | 3000.00 | \$2,199.36 | \$4,431.31 | \$2,215.65 | \$0.7386 | \$2,215.65 | -\$16.30 | -0.74% | \$2,199.36 | |
| 2013-10-09 | Sell | CDL Hospitality Trust | 2000.0 | \$1.6350 | \$8.37 | 1.0 | 532 | 2000.0 | 0.00 | \$3,261.63 | \$3,368.60 | \$3,368.60 | \$1.6843 | \$0.00 | -\$106.97 | -3.18% | \$3,261.63 | |
| 2013-10-10 | Div | Nikko STI ETF | 1700.0 | \$0.0450 | \$0.00 | 1.0 | 524 | 1700.0 | 1700.00 | \$76.50 | \$5,625.40 | - | - | \$5,625.40 | \$76.50 | 1.36% | \$76.50 | |
| 2013-10-11 | Buy | Mapletree Industrial Trust | 2000.0 | \$1.3450 | \$6.88 | 1.0 | 0 | 0.0 | 2000.00 | \$2,696.88 | \$0.00 | - | - | \$2,696.88 | \$0.00 | 0.00% | -\$2,696.88 | |
| 2013-10-18 | Div | China Merchant Pacific | 27000.0 | \$0.0275 | \$0.00 | 1.0 | 528 | 27000.0 | 27000.00 | \$742.50 | \$20,718.59 | - | - | \$20,718.59 | \$742.50 | 3.58% | \$742.50 | |
| 2013-10-23 | Div | Mapletree Logistic Trust | 3000.0 | \$0.0182 | \$0.00 | 1.0 | 527 | 3000.0 | 3000.00 | \$54.60 | \$2,561.34 | - | - | \$2,561.34 | \$54.60 | 2.13% | \$54.60 | |
| 2013-10-28 | Div | Mapletree Industrial Trust | 2000.0 | \$0.0247 | \$0.00 | 1.0 | 558 | 2000.0 | 2000.00 | \$49.40 | \$2,696.88 | - | - | \$2,696.88 | \$49.40 | 1.83% | \$49.40 | |
| 2013-10-29 | Div | Frasers Centerpoint Trust | 2000.0 | \$0.0298 | \$0.00 | 1.0 | 547 | 2000.0 | 2000.00 | \$59.60 | \$3,682.93 | - | - | \$3,682.93 | \$59.60 | 1.62% | \$59.60 | |
| 2013-10-31 | Div | First REIT | 24000.0 | \$0.0196 | \$0.00 | 1.0 | 533 | 24000.0 | 24000.00 | \$470.40 | \$19,953.56 | - | - | \$19,953.56 | \$470.40 | 2.36% | \$470.40 | |
| 2013-11-01 | Div | Pertama | 1000.0 | \$0.0035 | \$0.00 | 1.0 | 455 | 1000.0 | 1000.00 | \$3.50 | \$491.23 | - | - | \$491.23 | \$3.50 | 0.71% | \$3.50 | |
| 2013-11-01 | Div | Aims Amp Industrial REIT | 3000.0 | \$0.0275 | \$0.00 | 1.0 | 546 | 3000.0 | 3000.00 | \$82.50 | \$3,953.15 | - | - | \$3,953.15 | \$82.50 | 2.09% | \$82.50 | |
| 2013-11-01 | Buy | China Merchant Pacific | 2000.0 | \$0.8600 | \$4.40 | 1.0 | 559 | 27000.0 | 29000.00 | \$1,724.40 | \$20,718.59 | - | - | \$22,442.99 | \$0.00 | 0.00% | -\$1,724.40 | |
| 2013-11-06 | Div | Soilbuild Business Space REIT | 3000.0 | \$0.0076 | \$0.00 | 1.0 | 555 | 3000.0 | 3000.00 | \$22.80 | \$2,215.65 | - | - | \$2,215.65 | \$22.80 | 1.03% | \$22.80 | |
| 2013-11-07 | Div | Karin Technology | 3000.0 | \$0.0150 | \$0.00 | 1.0 | 466 | 3000.0 | 3000.00 | \$44.85 | \$872.23 | - | - | \$872.23 | \$44.85 | 5.14% | \$44.85 | |
| 2013-11-12 | Buy | Singapore Shipping Corp | 23000.0 | \$0.2250 | \$13.24 | 1.0 | 0 | 0.0 | 23000.00 | \$5,188.24 | \$0.00 | - | - | \$5,188.24 | \$0.00 | 0.00% | -\$5,188.24 | |
| 2013-11-13 | Div | Singapore Post | 1000.0 | \$0.0125 | \$0.00 | 1.0 | 543 | 1000.0 | 1000.00 | \$12.50 | \$1,043.32 | - | - | \$1,043.32 | \$12.50 | 1.20% | \$12.50 | |
| 2013-11-13 | Div | Starhub | 4000.0 | \$0.0500 | \$0.00 | 1.0 | 537 | 4000.0 | 4000.00 | \$200.00 | \$11,007.14 | - | - | \$11,007.14 | \$200.00 | 1.82% | \$200.00 | |
| 2013-11-18 | Div | SIA Engineering | 1000.0 | \$0.0700 | \$0.00 | 1.0 | 526 | 1000.0 | 1000.00 | \$70.00 | \$3,717.50 | - | - | \$3,717.50 | \$70.00 | 1.88% | \$70.00 | |
| 2013-11-25 | Div | Boustead | 2000.0 | \$0.0200 | \$0.00 | 1.0 | 531 | 2000.0 | 2000.00 | \$40.00 | \$1,674.18 | - | - | \$1,674.18 | \$40.00 | 2.39% | \$40.00 | |
| 2013-11-26 | Sell | Mapletree Industrial Trust | 1000.0 | \$1.3500 | \$3.46 | 1.0 | 561 | 2000.0 | 1000.00 | \$1,346.54 | \$2,696.88 | \$1,348.44 | \$1.3484 | \$1,348.44 | -\$1.90 | -0.14% | \$1,346.54 | |
| 2013-11-26 | Buy | APTT | 1000.0 | \$0.7650 | \$1.96 | 1.0 | 0 | 0.0 | 1000.00 | \$766.96 | \$0.00 | - | - | \$766.96 | \$0.00 | 0.00% | -\$766.96 | |
| 2013-11-26 | Sell | Pertama | 1000.0 | \$0.6500 | \$0.00 | 1.0 | 564 | 1000.0 | 0.00 | \$650.00 | \$491.23 | \$491.23 | \$0.4912 | \$0.00 | \$158.78 | 32.32% | \$650.00 | Voluntary offer @ 65 cents |
| 2013-11-28 | Buy | China Merchant Pacific | 1000.0 | \$0.9050 | \$2.32 | 1.0 | 566 | 29000.0 | 30000.00 | \$907.32 | \$22,442.99 | - | - | \$23,350.31 | \$0.00 | 0.00% | -\$907.32 | |
| 2013-12-03 | Div | UMS | 21000.0 | \$0.0100 | \$0.00 | 1.0 | 554 | 21000.0 | 21000.00 | \$210.00 | \$9,892.73 | - | - | \$9,892.73 | \$210.00 | 2.12% | \$210.00 | |
| 2013-12-09 | Sell | Mapletree Industrial Trust | 1000.0 | \$1.2900 | \$3.30 | 1.0 | 574 | 1000.0 | 0.00 | \$1,286.70 | \$1,348.44 | \$1,348.44 | \$1.3484 | \$0.00 | -\$61.74 | -4.58% | \$1,286.70 | |
| 2013-12-19 | Buy | Singapore Shipping Corp | 5000.0 | \$0.2200 | \$2.82 | 1.0 | 569 | 23000.0 | 28000.00 | \$1,102.82 | \$5,188.24 | - | - | \$6,291.06 | \$0.00 | 0.00% | -\$1,102.82 | |
| 2013-12-24 | Buy | Straco | 5000.0 | \$0.4300 | \$5.50 | 1.0 | 488 | 19000.0 | 24000.00 | \$2,155.50 | \$4,670.37 | - | - | \$6,825.87 | \$0.00 | 0.00% | -\$2,155.50 | |
| 2013-12-30 | Buy | Singapore Shipping Corp | 9000.0 | \$0.2250 | \$5.18 | 1.0 | 580 | 28000.0 | 37000.00 | \$2,030.18 | \$6,291.06 | - | - | \$8,321.24 | \$0.00 | 0.00% | -\$2,030.18 | |
| 2013-12-30 | Buy | Singapore Shipping Corp | 15000.0 | \$0.2200 | \$8.45 | 1.0 | 582 | 37000.0 | 52000.00 | \$3,308.45 | \$8,321.24 | - | - | \$11,629.69 | \$0.00 | 0.00% | -\$3,308.45 | |
| 2014-01-03 | Div | Second Chance Properties | 5000.0 | \$0.0170 | \$0.00 | 1.0 | 515 | 5000.0 | 5000.00 | \$85.00 | \$1,829.62 | - | - | \$1,829.62 | \$85.00 | 4.65% | \$85.00 | |
| 2014-01-23 | Div | First REIT | 24000.0 | \$0.0197 | \$0.00 | 1.0 | 563 | 24000.0 | 24000.00 | \$472.80 | \$19,953.56 | - | - | \$19,953.56 | \$472.80 | 2.37% | \$472.80 | |
| 2014-01-24 | Div | Mapletree Logistic Trust | 3000.0 | \$0.0184 | \$0.00 | 1.0 | 560 | 3000.0 | 3000.00 | \$55.20 | \$2,561.34 | - | - | \$2,561.34 | \$55.20 | 2.16% | \$55.20 | |
| 2014-01-27 | Div | Frasers Centerpoint Trust | 2000.0 | \$0.0250 | \$0.00 | 1.0 | 562 | 2000.0 | 2000.00 | \$50.00 | \$3,682.93 | - | - | \$3,682.93 | \$50.00 | 1.36% | \$50.00 | |
| 2014-01-29 | Div | Soilbuild Business Space REIT | 3000.0 | \$0.0151 | \$0.00 | 1.0 | 567 | 3000.0 | 3000.00 | \$45.30 | \$2,215.65 | - | - | \$2,215.65 | \$45.30 | 2.04% | \$45.30 | |
| 2014-02-04 | Sell | Valuetronics | 9000.0 | \$0.2550 | \$5.87 | 1.0 | 551 | 9000.0 | 0.00 | \$2,289.13 | \$1,879.80 | \$1,879.80 | \$0.2089 | \$0.00 | \$409.33 | 21.78% | \$2,289.13 | |
| 2014-02-04 | Div | STI ETF | 1000.0 | \$0.0430 | \$0.00 | 1.0 | 541 | 1000.0 | 1000.00 | \$43.00 | \$3,478.88 | - | - | \$3,478.88 | \$43.00 | 1.24% | \$43.00 | |
| 2014-02-06 | Div | Aims Amp Industrial REIT | 3000.0 | \$0.0277 | \$0.00 | 1.0 | 565 | 3000.0 | 3000.00 | \$83.10 | \$3,953.15 | - | - | \$3,953.15 | \$83.10 | 2.10% | \$83.10 | |
| 2014-02-07 | Buy | Singapore Shipping Corp | 2000.0 | \$0.2200 | \$1.12 | 1.0 | 583 | 52000.0 | 54000.00 | \$441.12 | \$11,629.69 | - | - | \$12,070.81 | \$0.00 | 0.00% | -\$441.12 | |
| 2014-02-11 | Buy | Singapore Shipping Corp | 2000.0 | \$0.2200 | \$1.12 | 1.0 | 592 | 54000.0 | 56000.00 | \$441.12 | \$12,070.81 | - | - | \$12,511.93 | \$0.00 | 0.00% | -\$441.12 | |
| 2014-02-17 | Div | Singapore Post | 1000.0 | \$0.0125 | \$0.00 | 1.0 | 570 | 1000.0 | 1000.00 | \$12.50 | \$1,043.32 | - | - | \$1,043.32 | \$12.50 | 1.20% | \$12.50 | |
| 2014-02-18 | Sell | Karin Technology | 3000.0 | \$0.3100 | \$2.38 | 1.0 | 568 | 3000.0 | 0.00 | \$927.62 | \$872.23 | \$872.23 | \$0.2907 | \$0.00 | \$55.39 | 6.35% | \$927.62 | |
| 2014-02-20 | Buy | Singapore Shipping Corp | 2000.0 | \$0.2250 | \$1.15 | 1.0 | 593 | 56000.0 | 58000.00 | \$451.15 | \$12,511.93 | - | - | \$12,963.08 | \$0.00 | 0.00% | -\$451.15 | |
| 2014-02-21 | Buy | ARA | 1000.0 | \$1.7400 | \$4.45 | 1.0 | 249 | 0.0 | 1000.00 | \$1,744.45 | \$0.00 | - | - | \$1,744.45 | \$0.00 | 0.00% | -\$1,744.45 | |
| 2014-02-21 | Buy | Stamford Land | 4000.0 | \$0.5700 | \$5.83 | 1.0 | 0 | 0.0 | 4000.00 | \$2,285.83 | \$0.00 | - | - | \$2,285.83 | \$0.00 | 0.00% | -\$2,285.83 | |
| 2014-02-25 | Buy | Singapore Shipping Corp | 10000.0 | \$0.2300 | \$5.88 | 1.0 | 596 | 58000.0 | 68000.00 | \$2,305.88 | \$12,963.08 | - | - | \$15,268.96 | \$0.00 | 0.00% | -\$2,305.88 | |
| 2014-02-27 | Buy | Singapore Shipping Corp | 10000.0 | \$0.2300 | \$5.88 | 1.0 | 599 | 68000.0 | 78000.00 | \$2,305.88 | \$15,268.96 | - | - | \$17,574.84 | \$0.00 | 0.00% | -\$2,305.88 | |
| 2014-02-28 | Buy | China Merchant Pacific | 2000.0 | \$0.9250 | \$4.74 | 1.0 | 577 | 30000.0 | 32000.00 | \$1,854.74 | \$23,350.31 | - | - | \$25,205.05 | \$0.00 | 0.00% | -\$1,854.74 | |
| 2014-02-28 | Buy | China Merchant Pacific | 2000.0 | \$0.9300 | \$4.76 | 1.0 | 601 | 32000.0 | 34000.00 | \$1,864.76 | \$25,205.05 | - | - | \$27,069.81 | \$0.00 | 0.00% | -\$1,864.76 | |
| 2014-03-05 | Buy | China Merchant Pacific | 1000.0 | \$0.9500 | \$2.43 | 1.0 | 602 | 34000.0 | 35000.00 | \$952.43 | \$27,069.81 | - | - | \$28,022.24 | \$0.00 | 0.00% | -\$952.43 | |
| 2014-03-05 | Buy | Singapore Shipping Corp | 10000.0 | \$0.2350 | \$6.02 | 1.0 | 600 | 78000.0 | 88000.00 | \$2,356.02 | \$17,574.84 | - | - | \$19,930.86 | \$0.00 | 0.00% | -\$2,356.02 | |

| Date | Type | Stock | Transacted Units | Transacted Price (per unit) | Fees | Stock Split Ratio [2] | Prev Row | Previous Units | Cumulative Units [3] | Transacted Value | Previous Cost | Cost of Transaction [4] | Cost of Transaction (per unit) | Cumulative Cost | Gains/Losses from Sale | Yield on Transaction | Cash Flow [5] | Remarks |
|------------|------|---------------------------------|------------------|-----------------------------|---------|-----------------------|----------|----------------|----------------------|------------------|---------------|-------------------------|--------------------------------|-----------------|------------------------|----------------------|---------------|---------|
| 2014-03-19 | Div | APTT | 1000.0 | \$0.0413 | \$0.00 | 1.0 | 575 | 1000.0 | 1000.00 | \$41.30 | \$766.96 | - | - | \$766.96 | \$41.30 | 5.38% | \$41.30 | |
| 2014-03-21 | Buy | Aims Amp Industrial REIT | 1000.0 | \$1.0800 | \$0.00 | 1.0 | 591 | 3000.0 | 4000.00 | \$1,080.00 | \$3,953.15 | - | - | \$5,033.15 | \$0.00 | 0.00% | -\$1,080.00 | |
| 2014-04-04 | Div | Second Chance Properties | 5000.0 | \$0.0200 | \$0.00 | 1.0 | 584 | 5000.0 | 5000.00 | \$100.00 | \$1,829.62 | - | - | \$1,829.62 | \$100.00 | 5.47% | \$100.00 | |
| 2014-04-08 | Buy | Singapore Shipping Corp | 10000.0 | \$0.2350 | \$6.02 | 1.0 | 604 | 8800.0 | 9800.00 | \$2,356.02 | \$19,930.86 | - | - | \$22,286.88 | \$0.00 | 0.00% | -\$2,356.02 | |
| 2014-04-16 | Div | Starhub | 4000.0 | \$0.0500 | \$0.00 | 1.0 | 571 | 4000.0 | 4000.00 | \$200.00 | \$11,007.14 | - | - | \$11,007.14 | \$200.00 | 1.82% | \$200.00 | |
| 2014-04-21 | Div | First REIT | 24000.0 | \$0.0199 | \$0.00 | 1.0 | 585 | 24000.0 | 24000.00 | \$477.60 | \$19,953.56 | - | - | \$19,953.56 | \$477.60 | 2.39% | \$477.60 | |
| 2014-04-25 | Div | Mapletree Logistic Trust | 3000.0 | \$0.0189 | \$0.00 | 1.0 | 586 | 3000.0 | 3000.00 | \$56.70 | \$2,561.34 | - | - | \$2,561.34 | \$56.70 | 2.21% | \$56.70 | |
| 2014-04-28 | Div | Frasers Centerpoint Trust | 2000.0 | \$0.0288 | \$0.00 | 1.0 | 587 | 2000.0 | 2000.00 | \$57.60 | \$3,682.93 | - | - | \$3,682.93 | \$57.60 | 1.56% | \$57.60 | |
| 2014-05-02 | Div | ARA | 1000.0 | \$0.0270 | \$0.00 | 1.0 | 597 | 1000.0 | 1000.00 | \$27.00 | \$1,744.45 | - | - | \$1,744.45 | \$27.00 | 1.55% | \$27.00 | |
| 2014-05-06 | Div | Straco | 24000.0 | \$0.0200 | \$0.00 | 1.0 | 581 | 24000.0 | 24000.00 | \$480.00 | \$6,825.87 | - | - | \$6,825.87 | \$480.00 | 7.03% | \$480.00 | |
| 2014-05-06 | Div | UMS | 21000.0 | \$0.0350 | \$0.00 | 1.0 | 578 | 21000.0 | 21000.00 | \$735.00 | \$9,892.73 | - | - | \$9,892.73 | \$735.00 | 7.43% | \$735.00 | |
| 2014-05-06 | Div | Soilbuild Business Space REIT | 3000.0 | \$0.0156 | \$0.00 | 1.0 | 588 | 3000.0 | 3000.00 | \$46.80 | \$2,215.65 | - | - | \$2,215.65 | \$46.80 | 2.11% | \$46.80 | |
| 2014-05-07 | Div | Riverstone | 1000.0 | \$0.0174 | \$0.00 | 1.0 | 550 | 1000.0 | 1000.00 | \$17.40 | \$456.16 | - | - | \$456.16 | \$17.40 | 3.81% | \$17.40 | |
| 2014-05-08 | Sell | ARA | 1000.0 | \$1.8150 | \$4.64 | 1.0 | 613 | 1000.0 | 0.00 | \$1,810.36 | \$1,744.45 | \$1,744.45 | \$1,744.5 | \$0.00 | \$65.91 | 3.78% | \$1,810.36 | |
| 2014-05-09 | Buy | Singapore Shipping Corp | 12000.0 | \$0.2350 | \$7.21 | 1.0 | 608 | 9800.0 | 110000.00 | \$2,827.21 | \$22,286.88 | - | - | \$25,114.09 | \$0.00 | 0.00% | -\$2,827.21 | |
| 2014-05-12 | Buy | China Merchant Pacific | 35000.0 | \$0.0425 | \$0.00 | 1.0 | 603 | 35000.0 | 35000.00 | \$1,487.50 | \$28,022.24 | - | - | \$28,022.24 | \$1,487.50 | 5.31% | \$1,487.50 | |
| 2014-05-14 | Div | Starhub | 4000.0 | \$0.0500 | \$0.00 | 1.0 | 609 | 4000.0 | 4000.00 | \$200.00 | \$11,007.14 | - | - | \$11,007.14 | \$200.00 | 1.82% | \$200.00 | |
| 2014-05-14 | Div | Aims Amp Industrial REIT | 4000.0 | \$0.0251 | \$0.00 | 1.0 | 606 | 4000.0 | 4000.00 | \$100.40 | \$5,033.15 | - | - | \$5,033.15 | \$100.40 | 1.99% | \$100.40 | |
| 2014-05-19 | Div | Kingsmen Creatives | 6000.0 | \$0.0250 | \$0.00 | 1.0 | 548 | 6000.0 | 6000.00 | \$150.00 | \$4,060.26 | - | - | \$4,060.26 | \$150.00 | 3.69% | \$150.00 | |
| 2014-06-05 | Buy | UMS | 5250.0 | \$0.0000 | \$0.00 | 1.0 | 615 | 21000.0 | 26250.00 | \$0.00 | \$9,892.73 | - | - | \$9,892.73 | \$0.00 | 0.00% | \$0.00 | |
| 2014-06-05 | Div | Frasers Centerpoint Trust | 2000.0 | \$0.0240 | \$0.00 | 1.0 | 612 | 2000.0 | 2000.00 | \$47.92 | \$3,682.93 | - | - | \$3,682.93 | \$47.92 | 1.30% | \$47.92 | |
| 2014-06-10 | Sell | UMS | 6000.0 | \$0.6500 | \$9.90 | 1.0 | 624 | 26250.0 | 20250.00 | \$3,890.10 | \$9,892.73 | \$2,261.20 | \$0.3769 | \$7,631.54 | \$1,628.90 | 72.04% | \$3,890.10 | |
| 2014-06-10 | Sell | UMS | 4000.0 | \$0.6550 | \$6.70 | 1.0 | 626 | 20250.0 | 16250.00 | \$2,613.30 | \$7,631.54 | \$1,507.46 | \$0.3769 | \$6,124.07 | \$1,105.84 | 73.36% | \$2,613.30 | |
| 2014-06-10 | Sell | UMS | 4000.0 | \$0.6550 | \$6.70 | 1.0 | 627 | 16250.0 | 12250.00 | \$2,613.30 | \$6,124.07 | \$1,507.46 | \$0.3769 | \$4,616.61 | \$1,105.84 | 73.36% | \$2,613.30 | |
| 2014-06-16 | Buy | Health Management International | 10000.0 | \$0.1870 | \$4.79 | 1.0 | 0 | 0.0 | 10000.00 | \$1,874.79 | \$0.00 | - | - | \$1,874.79 | \$0.00 | 0.00% | -\$1,874.79 | |
| 2014-06-24 | Buy | Health Management International | 3000.0 | \$0.1830 | \$1.41 | 1.0 | 629 | 10000.0 | 13000.00 | \$550.41 | \$1,874.79 | - | - | \$2,425.20 | \$0.00 | 0.00% | -\$550.41 | |
| 2014-06-25 | Buy | China Merchant Pacific | 1000.0 | \$0.9300 | \$2.38 | 1.0 | 620 | 35000.0 | 36000.00 | \$932.38 | \$28,022.24 | - | - | \$28,954.62 | \$0.00 | 0.00% | -\$932.38 | |
| 2014-07-01 | Div | Nikko STI ETF | 1700.0 | \$0.0465 | \$0.00 | 1.0 | 557 | 1700.0 | 1700.00 | \$79.05 | \$5,625.40 | - | - | \$5,625.40 | \$79.05 | 1.41% | \$79.05 | |
| 2014-07-07 | Sell | UMS | 250.0 | \$0.5400 | \$0.35 | 1.0 | 628 | 12250.0 | 12000.00 | \$134.65 | \$4,616.61 | \$94.22 | \$0.3769 | \$4,522.39 | \$40.43 | 42.92% | \$134.65 | |
| 2014-07-07 | Buy | Singapore Shipping Corp | 5000.0 | \$0.2500 | \$3.20 | 1.0 | 619 | 110000.0 | 115000.00 | \$1,253.20 | \$25,114.09 | - | - | \$26,367.29 | \$0.00 | 0.00% | -\$1,253.20 | |
| 2014-07-07 | Buy | China Merchant Pacific | 1000.0 | \$0.9150 | \$2.34 | 1.0 | 631 | 36000.0 | 37000.00 | \$917.34 | \$28,954.62 | - | - | \$29,871.96 | \$0.00 | 0.00% | -\$917.34 | |
| 2014-07-08 | Div | Singapore Post | 1000.0 | \$0.0250 | \$0.00 | 1.0 | 594 | 1000.0 | 1000.00 | \$25.00 | \$1,043.32 | - | - | \$1,043.32 | \$25.00 | 2.40% | \$25.00 | |
| 2014-07-11 | Div | UMS | 12000.0 | \$0.0100 | \$0.00 | 1.0 | 633 | 12000.0 | 12000.00 | \$120.00 | \$4,522.39 | - | - | \$4,522.39 | \$120.00 | 2.65% | \$120.00 | |
| 2014-07-21 | Buy | China Merchant Pacific | 3000.0 | \$0.9150 | \$7.02 | 1.0 | 635 | 37000.0 | 40000.00 | \$2,752.02 | \$29,871.96 | - | - | \$32,623.98 | \$0.00 | 0.00% | -\$2,752.02 | |
| 2014-07-21 | Div | First REIT | 24000.0 | \$0.0200 | \$0.00 | 1.0 | 610 | 24000.0 | 24000.00 | \$480.00 | \$19,953.56 | - | - | \$19,953.56 | \$480.00 | 2.41% | \$480.00 | |
| 2014-07-22 | Sell | UMS | 12000.0 | \$0.5500 | \$16.89 | 1.0 | 637 | 12000.0 | 0.00 | \$6,583.11 | \$4,522.39 | \$4,522.39 | \$0.3769 | \$0.00 | \$2,060.72 | 45.57% | \$6,583.11 | |
| 2014-07-22 | Buy | China Merchant Pacific | 4000.0 | \$0.9300 | \$9.52 | 1.0 | 638 | 40000.0 | 44000.00 | \$3,729.52 | \$32,623.98 | - | - | \$36,353.50 | \$0.00 | 0.00% | -\$3,729.52 | |
| 2014-07-22 | Buy | China Merchant Pacific | 3000.0 | \$0.9250 | \$7.10 | 1.0 | 641 | 44000.0 | 47000.00 | \$2,782.10 | \$36,353.50 | - | - | \$39,135.60 | \$0.00 | 0.00% | -\$2,782.10 | |
| 2014-07-24 | Div | SIA Engineering | 1000.0 | \$0.1800 | \$0.00 | 1.0 | 572 | 1000.0 | 1000.00 | \$180.00 | \$3,717.50 | - | - | \$3,717.50 | \$180.00 | 4.84% | \$180.00 | |
| 2014-07-25 | Div | Mapletree Logistic Trust | 3000.0 | \$0.0190 | \$0.00 | 1.0 | 611 | 3000.0 | 3000.00 | \$57.00 | \$2,561.34 | - | - | \$2,561.34 | \$57.00 | 2.23% | \$57.00 | |
| 2014-07-29 | Div | Frasers Centerpoint Trust | 2000.0 | \$0.0063 | \$0.00 | 1.0 | 625 | 2000.0 | 2000.00 | \$12.60 | \$3,682.93 | - | - | \$3,682.93 | \$12.60 | 0.34% | \$12.60 | |
| 2014-07-30 | Buy | Health Management International | 5000.0 | \$0.2650 | \$3.29 | 1.0 | 630 | 13000.0 | 18000.00 | \$1,328.29 | \$2,425.20 | - | - | \$3,753.49 | \$0.00 | 0.00% | -\$1,328.29 | |
| 2014-07-31 | Div | Boustead | 2000.0 | \$0.0500 | \$0.00 | 1.0 | 573 | 2000.0 | 2000.00 | \$100.00 | \$1,674.18 | - | - | \$1,674.18 | \$100.00 | 5.97% | \$100.00 | |
| 2014-08-01 | Div | Singapore Shipping Corp | 115000.0 | \$0.0100 | \$0.00 | 1.0 | 634 | 115000.0 | 115000.00 | \$1,150.00 | \$26,367.29 | - | - | \$26,367.29 | \$1,150.00 | 4.36% | \$1,150.00 | |
| 2014-08-01 | Div | Stamford Land | 4000.0 | \$0.0300 | \$0.00 | 1.0 | 598 | 4000.0 | 4000.00 | \$120.00 | \$2,285.83 | - | - | \$2,285.83 | \$120.00 | 5.25% | \$120.00 | |
| 2014-08-04 | Buy | Health Management International | 5000.0 | \$0.2450 | \$3.13 | 1.0 | 646 | 18000.0 | 23000.00 | \$1,228.13 | \$3,753.49 | - | - | \$4,981.62 | \$0.00 | 0.00% | -\$1,228.13 | |
| 2014-08-04 | Buy | Singapore Shipping Corp | 10000.0 | \$0.2450 | \$6.27 | 1.0 | 648 | 115000.0 | 125000.00 | \$2,456.27 | \$26,367.29 | - | - | \$28,823.56 | \$0.00 | 0.00% | -\$2,456.27 | |
| 2014-08-04 | Div | Soilbuild Business Space REIT | 3000.0 | \$0.0150 | \$0.00 | 1.0 | 616 | 3000.0 | 3000.00 | \$45.00 | \$2,215.65 | - | - | \$2,215.65 | \$45.00 | 2.03% | \$45.00 | |
| 2014-08-05 | Div | Aims Amp Industrial REIT | 4000.0 | \$0.0255 | \$0.00 | 1.0 | 622 | 4000.0 | 4000.00 | \$102.00 | \$5,033.15 | - | - | \$5,033.15 | \$102.00 | 2.03% | \$102.00 | |
| 2014-08-07 | Div | STI ETF | 1000.0 | \$0.0450 | \$0.00 | 1.0 | 590 | 1000.0 | 1000.00 | \$45.00 | \$3,478.88 | - | - | \$3,478.88 | \$45.00 | 1.29% | \$45.00 | |
| 2014-08-11 | Div | Starhub | 4000.0 | \$0.0500 | \$0.00 | 1.0 | 621 | 4000.0 | 4000.00 | \$200.00 | \$11,007.14 | - | - | \$11,007.14 | \$200.00 | 1.82% | \$200.00 | |
| 2014-08-18 | Buy | Singapore Shipping Corp | 10000.0 | \$0.2400 | \$6.14 | 1.0 | 651 | 125000.0 | 135000.00 | \$2,406.14 | \$28,823.56 | - | - | \$31,229.70 | \$0.00 | 0.00% | -\$2,406.14 | |
| 2014-08-18 | Div | Singapore Post | 1000.0 | \$0.0125 | \$0.00 | 1.0 | 636 | 1000.0 | 1000.00 | \$12.50 | \$1,043.32 | - | - | \$1,043.32 | \$12.50 | 1.20% | \$12.50 | |

| Growth | Stock Name | Google Quote | Google Price | Yahoo Quote | [6] | Yahoo Price | Manual Price | Last Price | Last DPU | Yield on Cost | Last Price Yield | Units | Cost | Cost (Per Unit) | Unrealised Gain/Loss | Unrealised Gain/Loss (%) | Realised Gain/Loss | Dividends Collected | Total Gain/Loss | Mkt Value | 52 Wk Low | 52 Wk High | 50 Day MA | 200 Day MA |
|----------|--|--------------|--------------|-------------|---------|-------------|--------------|------------|----------|---------------|------------------|-------|------------|-----------------|----------------------|--------------------------|--------------------|---------------------|-----------------|------------|-----------|------------|-----------|------------|
| Growth | iPath S&P 500 VIX Short-Term Futures ETN | VXX | 22.78 | VXX | VXX+ | -- | 0.000 | 22.78 | 0.000 | 0.00% | 0.00% | 6.5 | \$590.57 | 90.857 | -\$442.50 | -74.93% | -\$221.64 | \$0.00 | -\$664.14 | \$148.07 | #N/A | #N/A | #N/A | #N/A |
| Growth | DBXT S&P Short 10 US\$ | SIN: HD6 | #N/A | HD6.SI | HD6.SI+ | -- | 0.000 | 0 | 0.000 | 0.00% | #DIV/0! | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | -\$1,433.60 | \$0.00 | -\$1,433.60 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Growth | SPDR Gold Trust | GLD | 132.4 | GLD | GLD+ | -- | 0.000 | 132.4 | 0.000 | 0.00% | 0.00% | 15 | \$2,193.94 | 146.263 | -\$207.94 | -9.48% | -\$85.21 | \$0.00 | -\$293.15 | \$1,986.00 | #N/A | #N/A | #N/A | #N/A |
| Growth | Vanguard Total World Stock Index ETF | VT | 76.06 | VT | VT+ | -- | 0.000 | 76.06 | 0.000 | 0.00% | 0.00% | 2 | \$116.40 | 58.199 | \$35.72 | 30.69% | \$0.00 | \$1.64 | \$37.36 | \$152.12 | #N/A | #N/A | #N/A | #N/A |
| Growth | Berkshire Hathaway | BRK.B | 212.88 | BRK-B | BRK-B+ | -- | 0.000 | 212.88 | 0.000 | 0.00% | 0.00% | 8 | \$752.47 | 94.059 | \$950.57 | 126.33% | \$0.00 | \$0.00 | \$950.57 | \$1,703.04 | #N/A | #N/A | #N/A | #N/A |
| Growth | ProShares UltraShort S&P 500 ETF | SDS | 29.44 | SDS | SDS+ | -- | 0.000 | 29.44 | 0.000 | 0.00% | 0.00% | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | -\$766.62 | \$0.00 | -\$766.62 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Growth | PowerShares QQQ Trust | QQQ | 193.15 | QQQ | QQQ+ | -- | 0.000 | 193.15 | 0.000 | 0.00% | 0.00% | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | -\$56.80 | \$0.00 | -\$56.80 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Dividend | Intel | INTC | 49.17 | INTC | INTC+ | -- | 0.000 | 49.17 | 0.630 | 2.53% | 1.28% | 20 | \$497.49 | 24.874 | \$485.91 | 97.67% | -\$11.14 | \$18.17 | \$492.94 | \$983.40 | #N/A | #N/A | #N/A | #N/A |
| Dividend | Vodafone | VOD | 15.75 | VOD | VOD+ | -- | 0.000 | 15.75 | 1.490 | 0.00% | 9.46% | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | \$120.52 | \$251.91 | \$372.44 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Dividend | Unilever | UL | 63.15 | UL | UL+ | -- | 0.000 | 63.15 | 1.200 | 3.57% | 1.90% | 3 | \$100.77 | 33.591 | \$88.68 | 88.00% | \$0.00 | \$7.72 | \$96.40 | \$189.45 | #N/A | #N/A | #N/A | #N/A |
| Dividend | Telefonica | TEF | 8.3 | TEF | TEF+ | -- | 0.000 | 8.3 | 1.746 | 0.00% | 21.04% | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | -\$292.55 | \$0.00 | -\$292.55 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Dividend | France Telecom | FTE | #N/A | FTE | FTE+ | -- | 0.000 | 0 | 1.867 | 0.00% | #DIV/0! | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | \$142.50 | \$0.00 | \$142.50 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Growth | Apple Inc | AAPL | 204.5 | AAPL | AAPL+ | -- | 0.000 | 204.5 | 3.990 | 5.58% | 1.95% | 28 | \$2,003.19 | 71.543 | \$3,722.81 | 185.84% | -\$36.79 | \$43.37 | \$3,729.39 | \$5,726.00 | #N/A | #N/A | #N/A | #N/A |
| Growth | Visa | V | 179.31 | V | V+ | -- | 0.000 | 179.31 | 0.000 | 0.00% | 0.00% | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | -\$7.62 | \$0.00 | -\$7.62 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Growth | Oaktree | OAK | 50.2 | OAK | OAK+ | -- | 0.000 | 50.2 | 2.960 | 5.41% | 5.90% | 20 | \$1,095.17 | 54.758 | -\$91.17 | -8.32% | \$0.00 | \$21.60 | -\$69.57 | \$1,004.00 | #N/A | #N/A | #N/A | #N/A |

| Date | Type | Stock | Transacted Units | Transacted Price (per unit) | Fees | Stock Split Ratio [7] | Prev Row | Previous Units | Cumulative Units [8] | Transacted Value | Previous Cost | Cost of Transaction | Cost of Transaction (per unit) | Cumulative Cost | Gains/Losses from Sale | Yield on Transaction | Cash Flow [9] | Remarks |
|------------|------|--|------------------|-----------------------------|---------|-----------------------|----------|----------------|----------------------|------------------|---------------|---------------------|--------------------------------|-----------------|------------------------|----------------------|---------------|---------|
| 2011-08-15 | Buy | Telefonica | 200.0 | \$20.9200 | \$15.00 | 1.0 | 0 | 0.0 | 200.00 | \$4,199.00 | \$0.00 | - | - | \$4,199.00 | \$0.00 | 0.00% | -\$4,199.00 | |
| 2011-08-15 | Buy | DBXT S&P Short 10 US\$ | 80.0 | \$46.7200 | \$14.00 | 1.0 | 0 | 0.0 | 80.00 | \$3,751.60 | \$0.00 | - | - | \$3,751.60 | \$0.00 | 0.00% | -\$3,751.60 | |
| 2011-08-18 | Buy | iPath S&P 500 VIX Short-Term Futures ETN | 25.0 | \$36.6900 | \$5.00 | 1.0 | 0 | 0.0 | 25.00 | \$922.25 | \$0.00 | - | - | \$922.25 | \$0.00 | 0.00% | -\$922.25 | |
| 2011-08-18 | Buy | iPath S&P 500 VIX Short-Term Futures ETN | 40.0 | \$38.6000 | \$15.00 | 1.0 | 4 | 25.0 | 65.00 | \$1,559.00 | \$922.25 | - | - | \$2,481.25 | \$0.00 | 0.00% | -\$1,559.00 | |
| 2011-08-22 | Sell | iPath S&P 500 VIX Short-Term Futures ETN | 25.0 | \$40.1600 | \$5.00 | 1.0 | 5 | 65.0 | 40.00 | \$999.00 | \$2,481.25 | \$954.33 | \$38.1731 | \$1,526.92 | \$44.67 | 4.68% | \$999.00 | |
| 2011-08-22 | Sell | iPath S&P 500 VIX Short-Term Futures ETN | 40.0 | \$40.2600 | \$15.00 | 1.0 | 6 | 40.0 | 0.00 | \$1,595.40 | \$1,526.92 | \$1,526.92 | \$38.1731 | \$0.00 | \$68.48 | 4.48% | \$1,595.40 | |
| 2011-08-24 | Buy | Telefonica | 150.0 | \$20.6270 | \$15.00 | 1.0 | 2 | 200.0 | 350.00 | \$3,109.05 | \$4,199.00 | - | - | \$7,308.05 | \$0.00 | 0.00% | -\$3,109.05 | |
| 2011-08-25 | Sell | Telefonica | 350.0 | \$20.0900 | \$15.00 | 1.0 | 8 | 350.0 | 0.00 | \$7,016.50 | \$7,308.05 | \$7,308.05 | \$20.8801 | \$0.00 | -\$291.55 | -3.99% | \$7,016.50 | |
| 2011-08-31 | Buy | iPath S&P 500 VIX Short-Term Futures ETN | 22.0 | \$39.0100 | \$5.00 | 1.0 | 7 | 0.0 | 22.00 | \$863.22 | \$0.00 | - | - | \$863.22 | \$0.00 | 0.00% | -\$863.22 | |
| 2011-09-15 | Sell | iPath S&P 500 VIX Short-Term Futures ETN | 22.0 | \$43.6300 | \$5.00 | 1.0 | 10 | 22.0 | 0.00 | \$954.86 | \$863.22 | \$863.22 | \$39.2373 | \$0.00 | \$91.64 | 10.62% | \$954.86 | |
| 2011-09-19 | Buy | iPath S&P 500 VIX Short-Term Futures ETN | 23.0 | \$43.5900 | \$5.00 | 1.0 | 11 | 0.0 | 23.00 | \$1,007.57 | \$0.00 | - | - | \$1,007.57 | \$0.00 | 0.00% | -\$1,007.57 | |
| 2011-09-22 | Buy | ProShares UltraShort S&P 500 ETF | 60.0 | \$25.7400 | \$15.00 | 1.0 | 0 | 0.0 | 60.00 | \$1,559.40 | \$0.00 | - | - | \$1,559.40 | \$0.00 | 0.00% | -\$1,559.40 | |
| 2011-09-26 | Sell | iPath S&P 500 VIX Short-Term Futures ETN | 23.0 | \$49.2300 | \$5.00 | 1.0 | 12 | 23.0 | 0.00 | \$1,127.29 | \$1,007.57 | \$1,007.57 | \$43.8074 | \$0.00 | \$119.72 | 11.88% | \$1,127.29 | |
| 2011-09-26 | Buy | Vodafone | 100.0 | \$25.3800 | \$15.00 | 1.0 | 0 | 0.0 | 100.00 | \$2,553.00 | \$0.00 | - | - | \$2,553.00 | \$0.00 | 0.00% | -\$2,553.00 | |
| 2011-10-04 | Buy | ProShares UltraShort S&P 500 ETF | 35.0 | \$28.1100 | \$5.00 | 1.0 | 13 | 60.0 | 95.00 | \$988.85 | \$1,559.40 | - | - | \$2,548.25 | \$0.00 | 0.00% | -\$988.85 | |
| 2011-10-04 | Sell | ProShares UltraShort S&P 500 ETF | 35.0 | \$27.0700 | \$5.00 | 1.0 | 16 | 95.0 | 60.00 | \$942.45 | \$2,548.25 | \$938.83 | \$26.8237 | \$1,609.42 | \$3.62 | 0.39% | \$942.45 | |
| 2011-10-10 | Buy | Telefonica | 100.0 | \$20.6000 | \$15.00 | 1.0 | 9 | 0.0 | 100.00 | \$2,075.00 | \$0.00 | - | - | \$2,075.00 | \$0.00 | 0.00% | -\$2,075.00 | |
| 2011-10-17 | Sell | Telefonica | 100.0 | \$20.8900 | \$15.00 | 1.0 | 18 | 100.0 | 0.00 | \$2,074.00 | \$2,075.00 | \$2,075.00 | \$20.7500 | \$0.00 | -\$1.00 | -0.05% | \$2,074.00 | |
| 2011-10-17 | Buy | iPath S&P 500 VIX Short-Term Futures ETN | 23.0 | \$42.7800 | \$5.00 | 1.0 | 14 | 0.0 | 23.00 | \$988.94 | \$0.00 | - | - | \$988.94 | \$0.00 | 0.00% | -\$988.94 | |
| 2011-10-21 | Sell | iPath S&P 500 VIX Short-Term Futures ETN | 23.0 | \$44.5600 | \$5.00 | 1.0 | 20 | 23.0 | 0.00 | \$1,019.88 | \$988.94 | \$988.94 | \$42.9974 | \$0.00 | \$30.94 | 3.13% | \$1,019.88 | |
| 2011-10-24 | Buy | PowerShares QQQ Trust | 16.0 | \$58.2000 | \$5.00 | 1.0 | 0 | 0.0 | 16.00 | \$936.20 | \$0.00 | - | - | \$936.20 | \$0.00 | 0.00% | -\$936.20 | |
| 2011-10-25 | Buy | SPDR Gold Trust | 10.0 | \$165.4900 | \$15.00 | 1.0 | 0 | 0.0 | 10.00 | \$1,669.90 | \$0.00 | - | - | \$1,669.90 | \$0.00 | 0.00% | -\$1,669.90 | |
| 2011-10-26 | Sell | PowerShares QQQ Trust | 16.0 | \$56.3000 | \$5.00 | 1.0 | 22 | 16.0 | 0.00 | \$895.80 | \$936.20 | \$936.20 | \$58.5125 | \$0.00 | -\$40.40 | -4.32% | \$895.80 | |
| 2011-10-27 | Sell | ProShares UltraShort S&P 500 ETF | 60.0 | \$19.6200 | \$15.00 | 1.0 | 17 | 60.0 | 0.00 | \$1,162.20 | \$1,609.42 | \$1,609.42 | \$26.8237 | \$0.00 | -\$447.22 | -27.79% | \$1,162.20 | |
| 2011-10-27 | Buy | SPDR Gold Trust | 10.0 | \$169.7600 | \$15.00 | 1.0 | 23 | 10.0 | 20.00 | \$1,712.60 | \$1,669.90 | - | - | \$3,382.50 | \$0.00 | 0.00% | -\$1,712.60 | |
| 2011-10-27 | Buy | PowerShares QQQ Trust | 16.0 | \$58.6100 | \$5.00 | 1.0 | 24 | 0.0 | 16.00 | \$942.76 | \$0.00 | - | - | \$942.76 | \$0.00 | 0.00% | -\$942.76 | |
| 2011-10-31 | Buy | PowerShares QQQ Trust | 16.0 | \$58.2100 | \$5.00 | 1.0 | 27 | 16.0 | 0.00 | \$926.36 | \$942.76 | \$942.76 | \$58.9225 | \$0.00 | -\$16.40 | -1.74% | \$926.36 | |
| 2011-11-01 | Buy | ProShares UltraShort S&P 500 ETF | 100.0 | \$21.3900 | \$15.00 | 1.0 | 25 | 0.0 | 100.00 | \$2,154.00 | \$0.00 | - | - | \$2,154.00 | \$0.00 | 0.00% | -\$2,154.00 | |
| 2011-11-01 | Sell | ProShares UltraShort S&P 500 ETF | 100.0 | \$20.6800 | \$15.00 | 1.0 | 29 | 100.0 | 0.00 | \$2,053.00 | \$2,154.00 | \$2,154.00 | \$21.5400 | \$0.00 | -\$101.00 | -4.69% | \$2,053.00 | |
| 2011-11-10 | Buy | iPath S&P 500 VIX Short-Term Futures ETN | 19.0 | \$46.9700 | \$5.00 | 1.0 | 21 | 0.0 | 19.00 | \$897.43 | \$0.00 | - | - | \$897.43 | \$0.00 | 0.00% | -\$897.43 | |
| 2011-11-11 | Sell | iPath S&P 500 VIX Short-Term Futures ETN | 19.0 | \$45.5300 | \$5.00 | 1.0 | 31 | 19.0 | 0.00 | \$860.07 | \$897.43 | \$897.43 | \$47.2332 | \$0.00 | -\$37.36 | -4.16% | \$860.07 | |
| 2011-11-16 | Div | Vodafone | 100.0 | \$1.1134 | \$0.00 | 1.0 | 15 | 100.0 | 100.00 | \$111.34 | \$2,553.00 | - | - | \$2,553.00 | \$111.34 | 4.36% | \$111.34 | |
| 2011-11-18 | Buy | iPath S&P 500 VIX Short-Term Futures ETN | 19.0 | \$47.7100 | \$5.00 | 1.0 | 32 | 0.0 | 19.00 | \$911.49 | \$0.00 | - | - | \$911.49 | \$0.00 | 0.00% | -\$911.49 | |
| 2011-11-28 | Sell | iPath S&P 500 VIX Short-Term Futures ETN | 19.0 | \$45.6800 | \$5.00 | 1.0 | 34 | 19.0 | 0.00 | \$862.92 | \$911.49 | \$911.49 | \$47.9732 | \$0.00 | -\$48.57 | -5.33% | \$862.92 | |
| 2011-11-28 | Buy | France Telecom | 250.0 | \$16.2600 | \$15.00 | 1.0 | 0 | 0.0 | 250.00 | \$4,080.00 | \$0.00 | - | - | \$4,080.00 | \$0.00 | 0.00% | -\$4,080.00 | |
| 2011-12-07 | Sell | France Telecom | 250.0 | \$16.9500 | \$15.00 | 1.0 | 36 | 250.0 | 0.00 | \$4,222.50 | \$4,080.00 | \$4,080.00 | \$16.3200 | \$0.00 | \$142.50 | 3.49% | \$4,222.50 | |
| 2011-12-08 | Buy | iPath S&P 500 VIX Short-Term Futures ETN | 21.0 | \$43.5700 | \$5.00 | 1.0 | 35 | 0.0 | 21.00 | \$919.97 | \$0.00 | - | - | \$919.97 | \$0.00 | 0.00% | -\$919.97 | |
| 2012-01-11 | Buy | Vodafone | 5.0 | \$27.6800 | \$0.35 | 1.0 | 33 | 100.0 | 105.00 | \$138.75 | \$2,553.00 | - | - | \$2,691.75 | \$0.00 | 0.00% | -\$138.75 | |
| 2012-01-14 | Buy | Vodafone | 2.0 | \$26.8200 | \$0.13 | 1.0 | 39 | 105.0 | 107.00 | \$53.77 | \$2,691.75 | - | - | \$2,745.52 | \$0.00 | 0.00% | -\$53.77 | |
| 2012-01-25 | Sell | SPDR Gold Trust | 10.0 | \$160.8500 | \$15.00 | 1.0 | 26 | 20.0 | 10.00 | \$1,593.46 | \$3,382.50 | \$1,691.25 | \$169.1250 | \$1,691.25 | -\$97.79 | -5.78% | \$1,593.46 | |
| 2012-02-01 | Buy | Intel | 4.0 | \$26.5200 | \$0.27 | 1.0 | 0 | 0.0 | 4.00 | \$106.35 | \$0.00 | - | - | \$106.35 | \$0.00 | 0.00% | -\$106.35 | |
| 2012-03-13 | Buy | Vodafone | 4.0 | \$26.8800 | \$0.27 | 1.0 | 40 | 107.0 | 111.00 | \$107.79 | \$2,745.52 | - | - | \$2,853.31 | \$0.00 | 0.00% | -\$107.79 | |
| 2012-03-14 | Buy | iPath S&P 500 VIX Short-Term Futures ETN | 4.0 | \$21.7400 | \$0.22 | 1.0 | 38 | 21.0 | 25.00 | \$87.18 | \$919.97 | - | - | \$1,007.15 | \$0.00 | 0.00% | -\$87.18 | |

| Date | Type | Stock | Transacted Units | Transacted Price (per unit) | Fees | Stock Split Ratio [7] | Prev Row | Previous Units | Cumulative Units [8] | Transacted Value | Previous Cost | Cost of Transaction | Cost of Transaction (per unit) | Cumulative Cost | Gains/Losses from Sale | Yield on Transaction | Cash Flow [9] | Remarks |
|------------|-------|--|------------------|-----------------------------|---------|-----------------------|----------|----------------|----------------------|------------------|---------------|---------------------|--------------------------------|-----------------|------------------------|----------------------|---------------|---------|
| 2012-03-21 | Buy | iPath S&P 500 VIX Short-Term Futures ETN | 4.0 | \$18.8000 | \$0.19 | 1.0 | 44 | 25.0 | 29.00 | \$75.39 | \$1,007.15 | - | - | \$1,082.54 | \$0.00 | 0.00% | -\$75.39 | |
| 2012-03-30 | Buy | Unilever | 1.0 | \$33.0800 | \$0.08 | 1.0 | 0 | 0.0 | 1.00 | \$33.16 | \$0.00 | - | - | \$33.16 | \$0.00 | 0.00% | -\$33.16 | |
| 2012-04-26 | Div | Unilever | 1.0 | \$0.3100 | \$0.00 | 1.0 | 46 | 1.0 | 1.00 | \$0.31 | \$33.16 | - | - | \$33.16 | \$0.31 | 0.93% | \$0.31 | |
| 2012-05-03 | Div | Intel | 4.0 | \$0.1470 | \$0.00 | 1.0 | 42 | 4.0 | 4.00 | \$0.59 | \$106.35 | - | - | \$106.35 | \$0.59 | 0.55% | \$0.59 | |
| 2012-05-29 | Buy | Vodafone | 15.0 | \$27.1000 | \$1.02 | 1.0 | 43 | 111.0 | 126.00 | \$407.52 | \$2,853.31 | - | - | \$3,260.82 | \$0.00 | 0.00% | -\$407.52 | |
| 2012-06-06 | Div | Vodafone | 100.0 | \$0.9947 | \$0.00 | 1.0 | 49 | 126.0 | 126.00 | \$99.47 | \$3,260.82 | - | - | \$3,260.82 | \$99.47 | 3.05% | \$99.47 | |
| 2012-06-06 | Div | Vodafone | 26.0 | \$0.9947 | \$0.00 | 1.0 | 50 | 126.0 | 126.00 | \$25.86 | \$3,260.82 | - | - | \$3,260.82 | \$25.86 | 0.79% | \$25.86 | |
| 2012-06-19 | Buy | Vodafone | 4.0 | \$28.0499 | \$0.28 | 1.0 | 51 | 126.0 | 130.00 | \$112.48 | \$3,260.82 | - | - | \$3,373.30 | \$0.00 | 0.00% | -\$112.48 | |
| 2012-06-29 | Buy | Unilever | 2.0 | \$33.7200 | \$0.17 | 1.0 | 47 | 1.0 | 3.00 | \$67.61 | \$33.16 | - | - | \$100.77 | \$0.00 | 0.00% | -\$67.61 | |
| 2012-06-29 | Buy | Intel | 4.0 | \$26.4900 | \$0.26 | 1.0 | 48 | 4.0 | 8.00 | \$106.22 | \$106.35 | - | - | \$212.57 | \$0.00 | 0.00% | -\$106.22 | |
| 2012-07-23 | Buy | iPath S&P 500 VIX Short-Term Futures ETN | 15.0 | \$14.3500 | \$0.54 | 1.0 | 45 | 29.0 | 44.00 | \$215.79 | \$1,082.54 | - | - | \$1,298.33 | \$0.00 | 0.00% | -\$215.79 | |
| 2012-07-24 | Buy | iPath S&P 500 VIX Short-Term Futures ETN | 7.0 | \$14.4600 | \$0.25 | 1.0 | 55 | 44.0 | 51.00 | \$101.47 | \$1,298.33 | - | - | \$1,399.80 | \$0.00 | 0.00% | -\$101.47 | |
| 2012-07-26 | Sell | iPath S&P 500 VIX Short-Term Futures ETN | 22.0 | \$13.5300 | \$0.74 | 1.0 | 56 | 51.0 | 29.00 | \$296.92 | \$1,399.80 | \$603.84 | \$27.4471 | \$795.97 | -\$306.92 | -50.83% | \$296.92 | |
| 2012-07-31 | Buy | iPath S&P 500 VIX Short-Term Futures ETN | 15.0 | \$13.5300 | \$0.51 | 1.0 | 57 | 29.0 | 44.00 | \$203.46 | \$795.97 | - | - | \$999.42 | \$0.00 | 0.00% | -\$203.46 | |
| 2012-08-03 | Sell | iPath S&P 500 VIX Short-Term Futures ETN | 18.0 | \$12.5100 | \$0.56 | 1.0 | 58 | 44.0 | 26.00 | \$224.62 | \$999.42 | \$408.86 | \$22.7142 | \$590.57 | -\$184.24 | -45.06% | \$224.62 | |
| 2012-08-23 | Buy | SPDR Gold Trust | 1.0 | \$159.1300 | \$0.40 | 1.0 | 41 | 10.0 | 11.00 | \$159.53 | \$1,691.25 | - | - | \$1,850.78 | \$0.00 | 0.00% | -\$159.53 | |
| 2012-09-06 | Buy | SPDR Gold Trust | 2.0 | \$165.4700 | \$0.83 | 1.0 | 60 | 11.0 | 13.00 | \$331.77 | \$1,850.78 | - | - | \$2,182.54 | \$0.00 | 0.00% | -\$331.77 | |
| 2012-09-21 | Buy | SPDR Gold Trust | 1.0 | \$172.3600 | \$0.43 | 1.0 | 61 | 13.0 | 14.00 | \$172.79 | \$2,182.54 | - | - | \$2,355.33 | \$0.00 | 0.00% | -\$172.79 | |
| 2012-09-21 | Buy | Berkshire Hathaway | 2.0 | \$89.5700 | \$0.45 | 1.0 | 0 | 0.0 | 2.00 | \$179.59 | \$0.00 | - | - | \$179.59 | \$0.00 | 0.00% | -\$179.59 | |
| 2012-10-05 | Split | iPath S&P 500 VIX Short-Term Futures ETN | 0.0 | \$0.0000 | \$0.00 | 0.3 | 59 | 26.0 | 6.50 | \$0.00 | \$590.57 | - | - | \$590.57 | \$0.00 | 0.00% | \$0.00 | |
| 2012-10-12 | Sell | Vodafone | 100.0 | \$28.2100 | \$15.00 | 1.0 | 52 | 130.0 | 30.00 | \$2,806.00 | \$3,373.30 | \$2,594.85 | \$25.9485 | \$778.45 | \$211.15 | 8.14% | \$2,806.00 | |
| 2012-10-12 | Sell | SPDR Gold Trust | 10.0 | \$171.0000 | \$15.04 | 1.0 | 62 | 14.0 | 4.00 | \$1,694.96 | \$2,355.33 | \$1,682.38 | \$168.2382 | \$672.95 | \$12.58 | 0.75% | \$1,694.96 | |
| 2012-10-23 | Buy | ProShares UltraShort S&P 500 ETF | 8.0 | \$56.5599 | \$1.16 | 1.0 | 30 | 0.0 | 8.00 | \$453.64 | \$0.00 | - | - | \$453.64 | \$0.00 | 0.00% | -\$453.64 | |
| 2012-11-05 | Div | Intel | 8.0 | \$0.1103 | \$0.00 | 1.0 | 54 | 8.0 | 8.00 | \$0.88 | \$212.57 | - | - | \$212.57 | \$0.88 | 0.41% | \$0.88 | |
| 2012-11-07 | Div | Unilever | 3.0 | \$0.3160 | \$0.00 | 1.0 | 53 | 3.0 | 3.00 | \$0.95 | \$100.77 | - | - | \$100.77 | \$0.95 | 0.94% | \$0.95 | |
| 2012-11-19 | Buy | Apple Inc | 3.0 | \$548.1500 | \$4.20 | 1.0 | 0 | 0.0 | 3.00 | \$1,648.65 | \$0.00 | - | - | \$1,648.65 | \$0.00 | 0.00% | -\$1,648.65 | |
| 2013-11-23 | Div | Vodafone | 30.0 | \$0.5080 | \$0.00 | 1.0 | 65 | 30.0 | 30.00 | \$15.24 | \$778.45 | - | - | \$778.45 | \$15.24 | 1.96% | \$15.24 | |
| 2012-11-28 | Buy | Berkshire Hathaway | 1.0 | \$87.8300 | \$0.24 | 1.0 | 63 | 2.0 | 3.00 | \$88.07 | \$179.59 | - | - | \$267.65 | \$0.00 | 0.00% | -\$88.07 | |
| 2012-11-28 | Buy | Vodafone | 37.0 | \$25.2200 | \$2.47 | 1.0 | 71 | 30.0 | 67.00 | \$935.61 | \$778.45 | - | - | \$1,714.06 | \$0.00 | 0.00% | -\$935.61 | |
| 2012-11-30 | Buy | Vodafone | 37.0 | \$25.7800 | \$2.44 | 1.0 | 73 | 67.0 | 104.00 | \$956.30 | \$1,714.06 | - | - | \$2,670.36 | \$0.00 | 0.00% | -\$956.30 | |
| 2012-12-08 | Buy | Vodafone | 30.0 | \$25.9500 | \$1.99 | 1.0 | 74 | 104.0 | 134.00 | \$780.49 | \$2,670.36 | - | - | \$3,450.85 | \$0.00 | 0.00% | -\$780.49 | |
| 2012-12-13 | Buy | Vodafone | 28.0 | \$25.9600 | \$1.86 | 1.0 | 75 | 134.0 | 162.00 | \$728.74 | \$3,450.85 | - | - | \$4,179.59 | \$0.00 | 0.00% | -\$728.74 | |
| 2012-12-14 | Sell | Apple Inc | 1.0 | \$514.0800 | \$1.32 | 1.0 | 70 | 3.0 | 2.00 | \$512.76 | \$1,648.65 | \$549.55 | \$549.5500 | \$1,099.10 | -\$36.79 | -6.69% | \$512.76 | |
| 2012-12-17 | Sell | Vodafone | 28.0 | \$25.5700 | \$1.83 | 1.0 | 76 | 162.0 | 134.00 | \$714.13 | \$4,179.59 | \$722.40 | \$25.8000 | \$3,457.20 | -\$8.27 | -1.14% | \$714.13 | |
| 2013-01-02 | Buy | Intel | 3.0 | \$21.1000 | \$0.16 | 1.0 | 68 | 8.0 | 11.00 | \$63.46 | \$212.57 | - | - | \$276.03 | \$0.00 | 0.00% | -\$63.46 | |
| 2013-01-02 | Buy | Berkshire Hathaway | 3.0 | \$92.3400 | \$0.71 | 1.0 | 72 | 3.0 | 6.00 | \$277.73 | \$267.65 | - | - | \$545.38 | \$0.00 | 0.00% | -\$277.73 | |
| 2013-02-05 | Div | Intel | 11.0 | \$0.1575 | \$0.00 | 1.0 | 79 | 11.0 | 11.00 | \$1.73 | \$276.03 | - | - | \$276.03 | \$1.73 | 0.63% | \$1.73 | |
| 2013-02-06 | Div | Unilever | 3.0 | \$0.3237 | \$0.00 | 1.0 | 69 | 3.0 | 3.00 | \$0.97 | \$100.77 | - | - | \$100.77 | \$0.97 | 0.96% | \$0.97 | |
| 2013-02-19 | Sell | Vodafone | 134.0 | \$25.2500 | \$8.66 | 1.0 | 78 | 134.0 | 0.00 | \$3,374.84 | \$3,457.20 | \$3,457.20 | \$25.8000 | \$0.00 | -\$82.36 | -2.38% | \$3,374.84 | |
| 2013-03-13 | Buy | SPDR Gold Trust | 2.0 | \$154.2000 | \$0.79 | 1.0 | 66 | 4.0 | 6.00 | \$309.19 | \$672.95 | - | - | \$982.14 | \$0.00 | 0.00% | -\$309.19 | |
| 2013-03-26 | Buy | Berkshire Hathaway | 2.0 | \$103.2800 | \$0.53 | 1.0 | 80 | 6.0 | 8.00 | \$207.09 | \$545.38 | - | - | \$752.47 | \$0.00 | 0.00% | -\$207.09 | |
| 2013-03-26 | Buy | SPDR Gold Trust | 1.0 | \$154.6500 | \$0.40 | 1.0 | 84 | 6.0 | 7.00 | \$155.05 | \$982.14 | - | - | \$1,137.19 | \$0.00 | 0.00% | -\$155.05 | |
| 2013-03-26 | Buy | Apple Inc | 1.0 | \$462.5800 | \$1.18 | 1.0 | 77 | 2.0 | 3.00 | \$463.76 | \$1,099.10 | - | - | \$1,562.86 | \$0.00 | 0.00% | -\$463.76 | |
| 2013-03-26 | Buy | Intel | 2.0 | \$21.4800 | \$0.11 | 1.0 | 81 | 11.0 | 13.00 | \$43.07 | \$276.03 | - | - | \$319.10 | \$0.00 | 0.00% | -\$43.07 | |
| 2013-04-15 | Buy | SPDR Gold Trust | 2.0 | \$135.1400 | \$0.69 | 1.0 | 86 | 7.0 | 9.00 | \$270.97 | \$1,137.19 | - | - | \$1,408.16 | \$0.00 | 0.00% | -\$270.97 | |
| 2013-04-18 | Buy | ProShares UltraShort S&P 500 ETF | 20.0 | \$44.7100 | \$2.29 | 1.0 | 67 | 8.0 | 28.00 | \$896.49 | \$453.64 | - | - | \$1,350.13 | \$0.00 | 0.00% | -\$896.49 | |
| 2013-04-22 | Sell | ProShares UltraShort S&P 500 ETF | 15.0 | \$43.9600 | \$1.69 | 1.0 | 90 | 28.0 | 13.00 | \$657.71 | \$1,350.13 | \$723.28 | \$48.2188 | \$626.84 | -\$65.57 | -9.07% | \$657.71 | |
| 2013-05-01 | Buy | Intel | 2.0 | \$23.8900 | \$0.12 | 1.0 | 88 | 13.0 | 15.00 | \$47.90 | \$319.10 | - | - | \$367.00 | \$0.00 | 0.00% | -\$47.90 | |
| 2013-05-01 | Buy | Apple Inc | 1.0 | \$439.2100 | \$1.12 | 1.0 | 87 | 3.0 | 4.00 | \$440.33 | \$1,562.86 | - | - | \$2,003.19 | \$0.00 | 0.00% | -\$440.33 | |
| 2013-05-03 | Div | Intel | 15.0 | \$0.1575 | \$0.00 | 1.0 | 92 | 15.0 | 15.00 | \$2.36 | \$367.00 | - | - | \$367.00 | \$2.36 | 0.64% | \$2.36 | |

| Date | Type | Stock | Transacted Units | Transacted Price (per unit) | Fees | Stock Split Ratio [7] | Prev Row | Previous Units | Cumulative Units [8] | Transacted Value | Previous Cost | Cost of Transaction | Cost of Transaction (per unit) | Cumulative Cost | Gains/Losses from Sale | Yield on Transaction | Cash Flow [9] | Remarks |
|------------|-------|--------------------------------------|------------------|-----------------------------|---------|-----------------------|----------|----------------|----------------------|------------------|---------------|---------------------|--------------------------------|-----------------|------------------------|----------------------|---------------|---------|
| 2013-05-08 | Div | Unilever | 3.0 | \$0.3494 | \$0.00 | 1.0 | 82 | 3.0 | 3.00 | \$1.05 | \$100.77 | - | - | \$100.77 | \$1.05 | 1.04% | \$1.05 | |
| 2013-05-09 | Div | Apple Inc | 4.0 | \$2.1350 | \$0.00 | 1.0 | 93 | 4.0 | 4.00 | \$8.54 | \$2,003.19 | - | - | \$2,003.19 | \$8.54 | 0.43% | \$8.54 | |
| 2013-05-23 | Buy | Intel | 5.0 | \$24.4350 | \$0.31 | 1.0 | 94 | 15.0 | 20.00 | \$122.49 | \$367.00 | - | - | \$489.49 | \$0.00 | 0.00% | -\$122.49 | |
| 2013-06-17 | Buy | Visa | 3.0 | \$182.4900 | \$1.40 | 1.0 | 0 | 0.0 | 3.00 | \$548.87 | \$0.00 | - | - | \$548.87 | \$0.00 | 0.00% | -\$548.87 | |
| 2013-06-17 | Buy | Intel | 20.0 | \$25.2100 | \$1.29 | 1.0 | 97 | 20.0 | 40.00 | \$505.49 | \$489.49 | - | - | \$994.98 | \$0.00 | 0.00% | -\$505.49 | |
| 2013-06-20 | Sell | Intel | 20.0 | \$24.3800 | \$1.25 | 1.0 | 99 | 40.0 | 20.00 | \$486.35 | \$994.98 | \$497.49 | \$24.8745 | \$497.49 | -\$11.14 | -2.24% | \$486.35 | |
| 2013-06-20 | Sell | Visa | 3.0 | \$180.8800 | \$1.39 | 1.0 | 98 | 3.0 | 0.00 | \$541.25 | \$548.87 | \$548.87 | \$182.9567 | \$0.00 | -\$7.62 | -1.39% | \$541.25 | |
| 2013-07-12 | Sell | DBXT S&P Short 10 US\$ | 80.0 | \$29.1500 | \$14.00 | 1.0 | 3 | 80.0 | 0.00 | \$2,318.00 | \$3,751.60 | \$3,751.60 | \$46.8950 | \$0.00 | -\$1,433.60 | -38.21% | \$2,318.00 | |
| 2013-08-05 | Div | Intel | 20.0 | \$0.1575 | \$0.00 | 1.0 | 100 | 20.0 | 20.00 | \$3.15 | \$497.49 | - | - | \$497.49 | \$3.15 | 0.63% | \$3.15 | |
| 2013-08-07 | Div | Unilever | 3.0 | \$0.3545 | \$0.00 | 1.0 | 95 | 3.0 | 3.00 | \$1.06 | \$100.77 | - | - | \$100.77 | \$1.06 | 1.06% | \$1.06 | |
| 2013-08-08 | Div | Apple Inc | 4.0 | \$2.1350 | \$0.00 | 1.0 | 96 | 4.0 | 4.00 | \$8.54 | \$2,003.19 | - | - | \$2,003.19 | \$8.54 | 0.43% | \$8.54 | |
| 2013-08-27 | Buy | SPDR Gold Trust | 3.0 | \$137.1500 | \$1.05 | 1.0 | 89 | 9.0 | 12.00 | \$412.50 | \$1,408.16 | - | - | \$1,820.66 | \$0.00 | 0.00% | -\$412.50 | |
| 2013-09-24 | Buy | ProShares UltraShort S&P 500 ETF | 13.0 | \$35.7000 | \$1.18 | 1.0 | 91 | 13.0 | 26.00 | \$465.28 | \$626.84 | - | - | \$1,092.12 | \$0.00 | 0.00% | -\$465.28 | |
| 2013-10-01 | Sell | ProShares UltraShort S&P 500 ETF | 26.0 | \$36.0800 | \$2.40 | 1.0 | 107 | 26.0 | 0.00 | \$935.68 | \$1,092.12 | \$1,092.12 | \$42.0048 | \$0.00 | -\$156.44 | -14.32% | \$935.68 | |
| 2013-10-30 | Buy | Vanguard Total World Stock Index ETF | 2.0 | \$58.0500 | \$0.30 | 1.0 | 0 | 0.0 | 2.00 | \$116.40 | \$0.00 | - | - | \$116.40 | \$0.00 | 0.00% | -\$116.40 | |
| 2013-10-30 | Buy | SPDR Gold Trust | 1.0 | \$130.5900 | \$0.33 | 1.0 | 106 | 12.0 | 13.00 | \$130.92 | \$1,820.66 | - | - | \$1,951.58 | \$0.00 | 0.00% | -\$130.92 | |
| 2013-11-05 | Div | Intel | 20.0 | \$0.1575 | \$0.00 | 1.0 | 103 | 20.0 | 20.00 | \$3.15 | \$497.49 | - | - | \$497.49 | \$3.15 | 0.63% | \$3.15 | |
| 2013-11-06 | Div | Apple Inc | 4.0 | \$2.1350 | \$0.00 | 1.0 | 105 | 4.0 | 4.00 | \$8.54 | \$2,003.19 | - | - | \$2,003.19 | \$8.54 | 0.43% | \$8.54 | |
| 2013-11-06 | Div | Unilever | 3.0 | \$0.3678 | \$0.00 | 1.0 | 104 | 3.0 | 3.00 | \$1.10 | \$100.77 | - | - | \$100.77 | \$1.10 | 1.09% | \$1.10 | |
| 2013-11-29 | Buy | SPDR Gold Trust | 2.0 | \$120.8700 | \$0.62 | 1.0 | 110 | 13.0 | 15.00 | \$242.36 | \$1,951.58 | - | - | \$2,193.94 | \$0.00 | 0.00% | -\$242.36 | |
| 2013-11-29 | Buy | Oaktree | 2.0 | \$55.8900 | \$0.29 | 1.0 | 0 | 0.0 | 2.00 | \$112.07 | \$0.00 | - | - | \$112.07 | \$0.00 | 0.00% | -\$112.07 | |
| 2013-12-20 | Div | Vanguard Total World Stock Index ETF | 2.0 | \$0.2618 | \$0.00 | 1.0 | 109 | 2.0 | 2.00 | \$0.52 | \$116.40 | - | - | \$116.40 | \$0.52 | 0.45% | \$0.52 | |
| 2014-02-05 | Div | Unilever | 3.0 | \$0.3654 | \$0.00 | 1.0 | 113 | 3.0 | 3.00 | \$1.10 | \$100.77 | - | - | \$100.77 | \$1.10 | 1.09% | \$1.10 | |
| 2014-02-05 | Div | Intel | 20.0 | \$0.1575 | \$0.00 | 1.0 | 111 | 20.0 | 20.00 | \$3.15 | \$497.49 | - | - | \$497.49 | \$3.15 | 0.63% | \$3.15 | |
| 2014-02-06 | Div | Apple Inc | 4.0 | \$2.1350 | \$0.00 | 1.0 | 112 | 4.0 | 4.00 | \$8.54 | \$2,003.19 | - | - | \$2,003.19 | \$8.54 | 0.43% | \$8.54 | |
| 2014-02-20 | Div | Oaktree | 2.0 | \$1.0000 | \$0.00 | 1.0 | 115 | 2.0 | 2.00 | \$2.00 | \$112.07 | - | - | \$112.07 | \$2.00 | 1.78% | \$2.00 | |
| 2014-03-25 | Div | Vanguard Total World Stock Index ETF | 2.0 | \$0.2338 | \$0.00 | 1.0 | 116 | 2.0 | 2.00 | \$0.47 | \$116.40 | - | - | \$116.40 | \$0.47 | 0.40% | \$0.47 | |
| 2014-04-04 | Buy | Oaktree | 8.0 | \$57.7500 | \$1.18 | 1.0 | 120 | 2.0 | 10.00 | \$463.18 | \$112.07 | - | - | \$575.25 | \$0.00 | 0.00% | -\$463.18 | |
| 2014-04-11 | Buy | Oaktree | 10.0 | \$51.8600 | \$1.32 | 1.0 | 122 | 10.0 | 20.00 | \$519.92 | \$575.25 | - | - | \$1,095.17 | \$0.00 | 0.00% | -\$519.92 | |
| 2014-05-05 | Div | Intel | 20.0 | \$0.1575 | \$0.00 | 1.0 | 118 | 20.0 | 20.00 | \$3.15 | \$497.49 | - | - | \$497.49 | \$3.15 | 0.63% | \$3.15 | |
| 2014-05-07 | Div | Unilever | 3.0 | \$0.3938 | \$0.00 | 1.0 | 117 | 3.0 | 3.00 | \$1.18 | \$100.77 | - | - | \$100.77 | \$1.18 | 1.17% | \$1.18 | |
| 2014-05-08 | Div | Apple Inc | 4.0 | \$2.3030 | \$0.00 | 1.0 | 119 | 4.0 | 4.00 | \$9.21 | \$2,003.19 | - | - | \$2,003.19 | \$9.21 | 0.46% | \$9.21 | |
| 2014-05-08 | Div | Oaktree | 20.0 | \$0.9800 | \$0.00 | 1.0 | 123 | 20.0 | 20.00 | \$19.60 | \$1,095.17 | - | - | \$1,095.17 | \$19.60 | 1.79% | \$19.60 | |
| 2014-06-09 | Split | Apple Inc | 0.0 | \$0.0000 | \$0.00 | 7.0 | 126 | 4.0 | 28.00 | \$0.00 | \$2,003.19 | - | - | \$2,003.19 | \$0.00 | 0.00% | \$0.00 | |
| 2014-06-24 | Div | Vanguard Total World Stock Index ETF | 2.0 | \$0.3241 | \$0.00 | 1.0 | 121 | 2.0 | 2.00 | \$0.65 | \$116.40 | - | - | \$116.40 | \$0.65 | 0.56% | \$0.65 | |

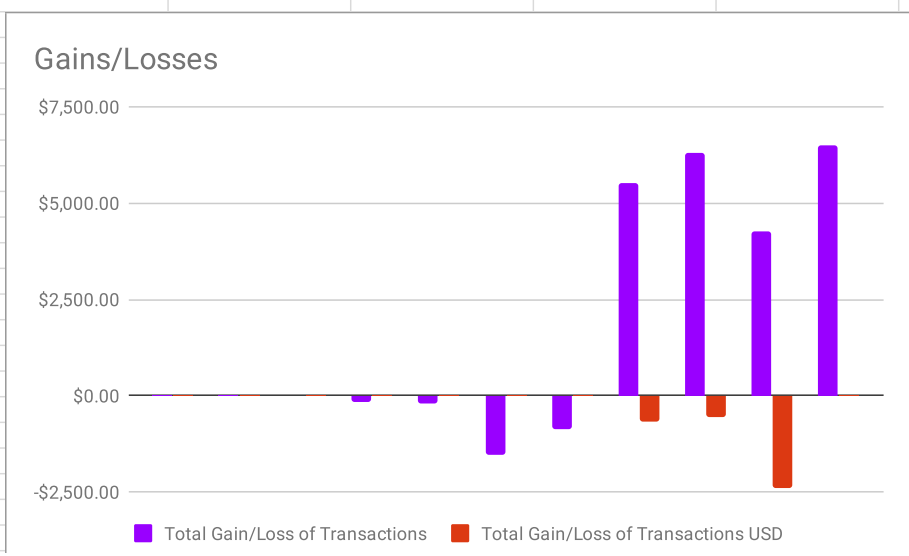
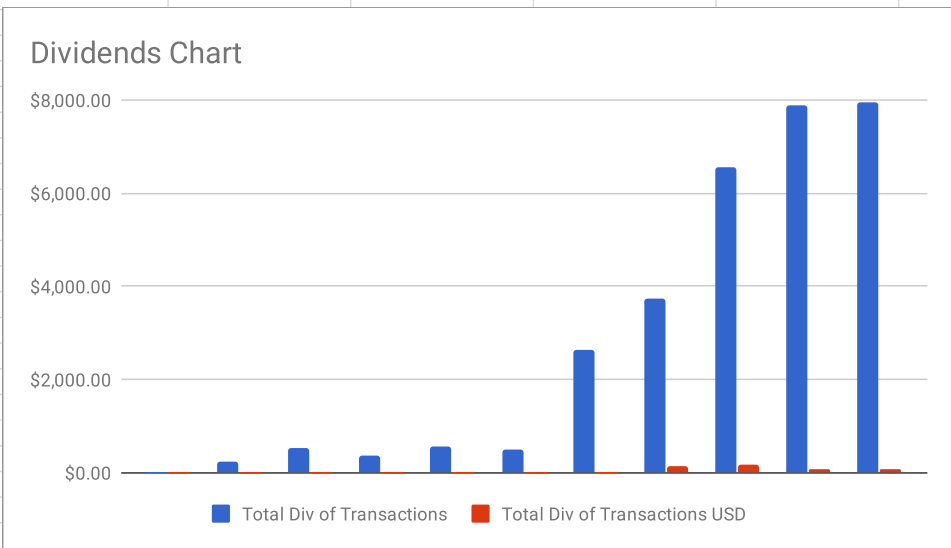
| Growth | Stock Name | Google Quote | Google Price | Yahoo Quote | [10] | Yahoo Price | Manual Price | Last Price | Last DPU | Yield on Cost | Last Price Yield | Units | Cost | Cost (Per Unit) | Unrealised Gain/Loss | Unrealised Gain/Loss (%) | Realised Gain/Losses | Dividends Collected | Total Gain/Loss | Mkt Value | 52 Wk Low | 52 Wk High | 50 Day MA | 200 Day MA |
|----------|----------------|--------------|--------------|-------------|----------|-------------|--------------|------------|----------|---------------|------------------|-------|------------|-----------------|----------------------|--------------------------|----------------------|---------------------|-----------------|-----------|-----------|------------|-----------|------------|
| Dividend | Pacific Online | HKD: 0543 | #N/A | 0543.HK | 0543.HK+ | -- | 0.000 | 0 | 0.193 | 0.00% | #DIV/0! | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | \$208.13 | \$0.00 | \$208.13 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Dividend | HKT Trust | HKD: 6823 | #N/A | 6823.HK | 6823.HK+ | -- | 0.000 | 0 | 0.450 | 5.99% | #DIV/0! | 1180 | \$8,860.68 | 7.509 | -\$8,860.68 | -100.00% | \$0.00 | \$452.10 | -\$8,408.58 | \$0.00 | #N/A | #N/A | #N/A | #N/A |
| Dividend | ASR Holdings | HKD: 1803 | #N/A | 1803.HK | 1803.HK+ | -- | 0.000 | 0 | 0.056 | 0.00% | #DIV/0! | 0 | \$0.00 | 0.000 | \$0.00 | 0.00% | \$2,888.80 | \$3,920.00 | \$6,808.80 | \$0.00 | #N/A | #N/A | #N/A | #N/A |

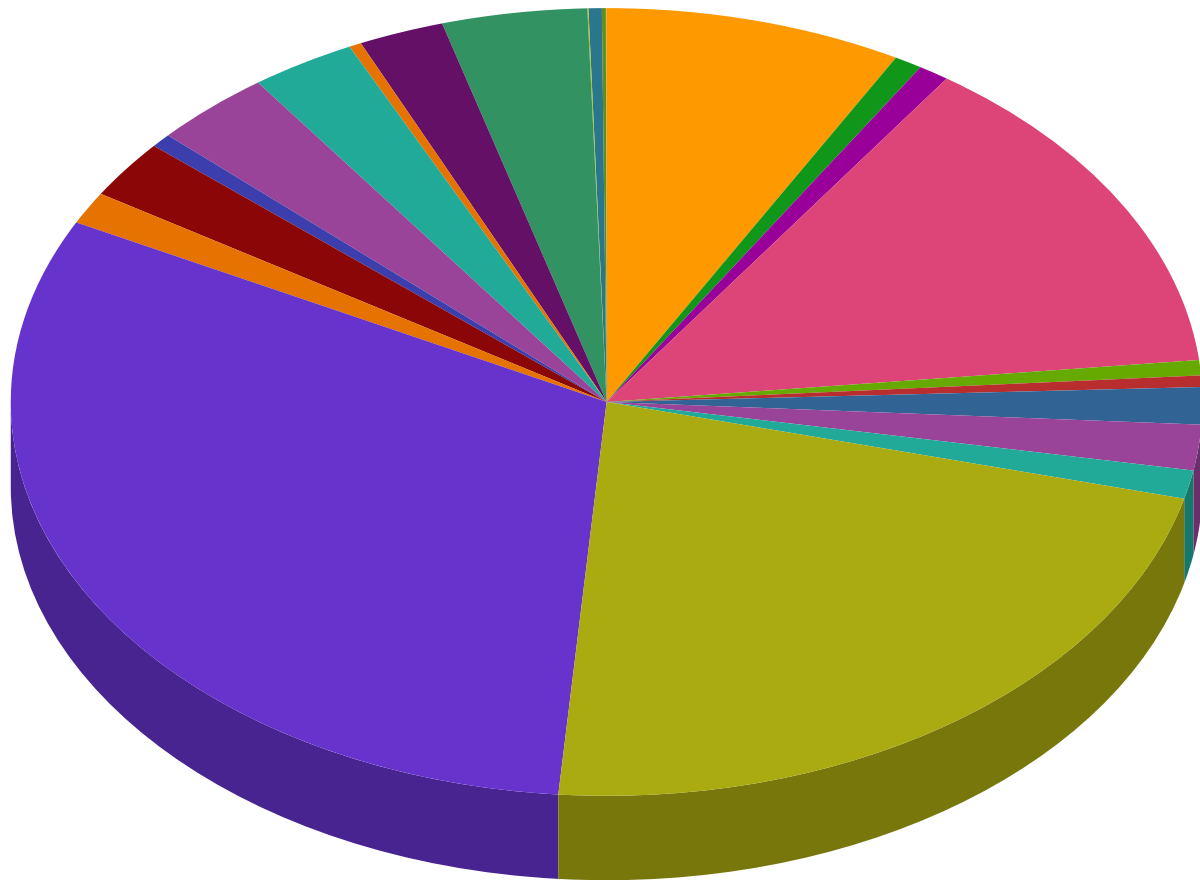
| Year | Total Div of Transactions | Total Gain/Loss of Transactions | Total Div of Transactions USD | Total Gain/Loss of Transactions USD | Total Div of Transactions HKD | Total Gain/Loss of Transactions HKD |
|------|---------------------------|---------------------------------|-------------------------------|-------------------------------------|-------------------------------|-------------------------------------|
| 2004 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 | \$ 0.00 |
| 2005 | \$251.70 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 | \$ 0.00 |
| 2006 | \$547.70 | -\$5.13 | \$0.00 | \$0.00 | \$ 0.00 | \$ 0.00 |
| 2007 | \$378.00 | -\$153.94 | \$0.00 | \$0.00 | \$ 0.00 | \$ 0.00 |
| 2008 | \$578.16 | -\$215.50 | \$0.00 | \$0.00 | \$ 0.00 | \$ 0.00 |
| 2009 | \$485.05 | -\$1,533.25 | \$0.00 | \$0.00 | \$ 0.00 | \$ 0.00 |
| 2010 | \$2,637.08 | -\$872.57 | \$0.00 | \$0.00 | \$ 0.00 | \$ 0.00 |
| 2011 | \$3,727.84 | \$5,508.03 | \$151.32 | -\$654.98 | \$ 0.00 | \$ 0.00 |
| 2012 | \$6,571.55 | \$6,301.33 | \$174.04 | -\$557.60 | \$ 0.00 | \$ 0.00 |
| 2013 | \$7,882.17 | \$4,260.25 | \$76.06 | -\$2,387.52 | \$ 133.89 | \$ 36.19 |
| 2014 | \$7,940.67 | \$6,480.65 | \$66.66 | \$0.00 | \$ 626.33 | \$ 502.30 |

This sheet shows the breakdown of your dividends collected and realised gains and losses by year. The graphs will show the dividends for your home currency portfolio and USD portfolio, and the realised gains and losses portfolio.

All in HOME BASE CURRENCY

Instructions: No need! Data is pulled from Mthly, Transactions and Transaction USD automatically





[Visit Investment Moats for more useful financial tools and guides such as this](#)

*This section contains many lists which are use in data validation for the other worksheets in this workbook.
It also contains information and formulas for the other worksheets in this workbook.*

What is Data Validation? You will notice that there are many cells that when you click over them there is a dropdown arrow. Clicking on it will bring up many options. This is where you set them.

If you would like to customize and add your own option, be sure to click that cell or range of cell under validation to amend the number of items in the list.

1) On this Ref sheet, create a new list or amend and add to current lists

2) Go to the other sheet, click on the cell or range of cell you want to have the dropdown. Go to Data > Data Validation

3) Change the Criteria to "Items from List"

4) Click on the "Grid" icon and come over to this Ref sheet to select the range. Click Ok

The next time you click on those cell there will be this constraint list.

| Stock Category | REIT Category | Price Alert Tolerance | USD to SGD | |
|----------------|---------------|-----------------------|------------|--|
| Dividend | Hospitality | 0.02 | 1.35907 | |
| Growth | Industrial | | HKD to SGD | |
| Cold Storage | Healthcare | | 0.17388 | |
| Archive | Apartment | | | |
| Cash | Commercial | | | |
| | Retail | | | |

| Symbol | Name | % Change Realtime | Last Price | 52 Wk Low | 52 Wk High | 50 Day MA | 200 Day MA |
|--------|------|----------------------|---------------|--------------|---------------|--------------|---------------|
| #N/A | | | | | | | |

| Symbol | Name | % Change Realtime | Last Price | 52 Wk Low | 52 Wk High | 50 Day MA | 200 Day MA |
|--------|------|----------------------|---------------|--------------|---------------|--------------|---------------|
| #N/A | | | | | | | |

[1] Working column to retrieve yahoo data
--kyith.place Tuesday, June 14, 2011 2:09:39 PM

[2] e.g.
default (1.0)
1 to 4 = 4
2 to 1 = 0.5

--kyith.place Sat Apr 30 2011 20:51:08 GMT+0800 (Malay Peninsula Standard Time)

[3] Total units accumulated for this stock.

Buy transactions add to this figure

Div transactions does nothing to this figure

Sell transactions minus from this figure

Default first row 2 formula:
copy and paste this formula and propagate downwards should formula goes haywire:

=arrayformula(sumproduct((\$C\$2:\$C2=C2)*(\$B\$2:\$B2="Buy")*(\$D\$2:\$D2))-sumproduct((\$C\$2:\$C2=C2)*(\$B\$2:\$B2="Sell")*(\$D\$2:\$D2)))

Explanation: Sum all buy previous transactions and deduct the sum of all previous sell transactions

[4] The cost of the CORRESPONDING no of units.

e.g. if you own 12000 shares but sell only 2000, this will be the total cost of your 2000 shares instead of all the shares.

[5] Used to calculate XIRR returns per annum.
Buy trans - negative
Sell trans - positive
Div trans - positive
Split trans - no effect

[6] Working column to retrieve yahoo data
--kyith.place Tuesday, June 14, 2011 2:09:39 PM

[7] e.g.
default (1.0)

1 to 4 = 4
2 to 1 = 0.5

--kyith.place Sat Apr 30 2011 20:51:08 GMT+0800 (Malay Peninsula Standard Time)

[8] Total units accumulated for this stock.

Buy transactions add to this figure

Div transactions does nothing to this figure

Sell transactions minus from this figure

Default first row 2 formula:

copy and paste this formula and propagate downwards should formula goes haywire:

```
=arrayformula(sumproduct(($C$2:$C2=C2)*($B$2:$B2="Buy")*($D$2:$D2))-sumproduct(($C$2:$C2=C2)*($B$2:$B2="Sell")*($D$2:$D2)))
```

Explanation: Sum all buy previous transactions and deduct the sum of all previous sell transactions

--kyith.place Sun Apr 24 2011 08:48:52 GMT+0800 (Malay Peninsula Standard Time)

[9] Used to calculate XIRR returns per annum.

Buy trans - negative

Sell trans - positive

Div trans - positive

Split trans - no effect

[10] Working column to retrieve yahoo data

--kyith.place Tuesday, June 14, 2011 2:09:39 PM

[11] e.g.

default (1.0)

1 to 4 = 4

2 to 1 = 0.5

--kyith.place Sat Apr 30 2011 20:51:08 GMT+0800 (Malay Peninsula Standard Time)

[12] Total units accumulated for this stock.

Buy transactions add to this figure

Div transactions does nothing to this figure

Sell transactions minus from this figure

Default first row 2 formula:

copy and paste this formula and propagate downwards should formula goes haywire:

=arrayformula(sumproduct((\$C\$2:\$C2=C2)*(\$B\$2:\$B2="Buy")*(\$D\$2:\$D2))-sumproduct((\$C\$2:\$C2=C2)*(\$B\$2:\$B2="Sell")*(\$D\$2:\$D2)))

Explanation: Sum all buy previous transactions and deduct the sum of all previous sell transactions

--kyith.place Sun Apr 24 2011 08:48:52 GMT+0800 (Malay Peninsula Standard Time)

[13] Used to calculate XIRR returns per annum.

Buy trans - negative

Sell trans - positive

Div trans - positive

Split trans - no effect