
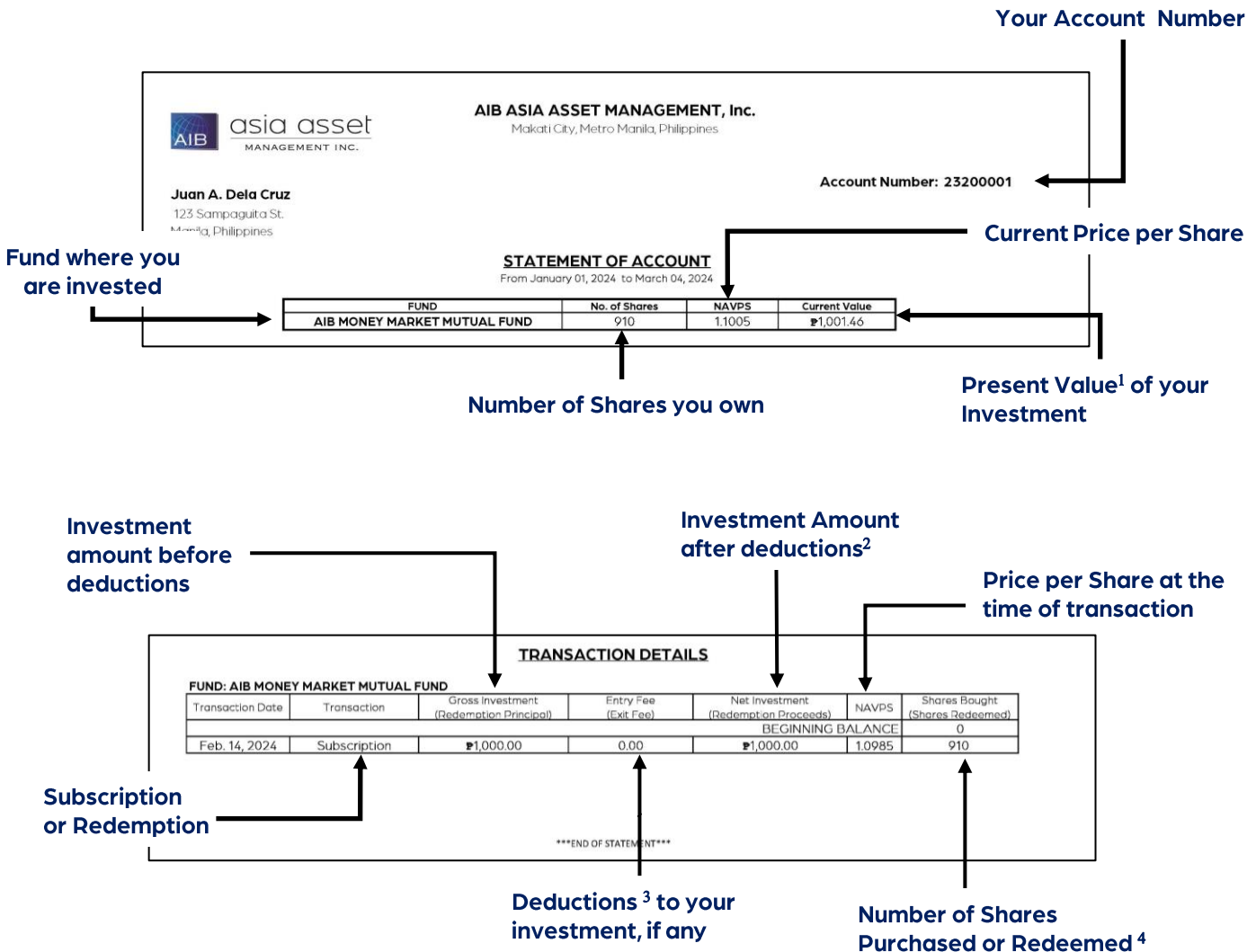


Understanding your Statement of Account

		AIB ASIA ASSET MANAGEMENT, Inc. Makati City, Metro Manila, Philippines		Account Number: 23200001									
Juan A. Dela Cruz 123 Sampaguita St. Manila, Philippines													
STATEMENT OF ACCOUNT From January 01, 2024 to March 04, 2024													
<table border="1"> <thead> <tr> <th>FUND</th> <th>No. of Shares</th> <th>NAVPS</th> <th>Current Value</th> </tr> </thead> <tbody> <tr> <td>AIB MONEY MARKET MUTUAL FUND</td> <td>910</td> <td>1.1005</td> <td>₱1,001.46</td> </tr> </tbody> </table>		FUND	No. of Shares	NAVPS	Current Value	AIB MONEY MARKET MUTUAL FUND	910	1.1005	₱1,001.46				
FUND	No. of Shares	NAVPS	Current Value										
AIB MONEY MARKET MUTUAL FUND	910	1.1005	₱1,001.46										
TRANSACTION DETAILS													
FUND: AIB MONEY MARKET MUTUAL FUND													
Transaction Date	Transaction	Gross Investment (Redemption Principal)	Entry Fee (Exit Fee)	Net Investment (Redemption Proceeds)	NAVPS	Shares Bought (Shares Redeemed)							
BEGINNING BALANCE													
Feb. 14, 2024	Subscription	₱1,000.00	0.00	₱1,000.00	1.0985	910							
END OF STATEMENT													



- ¹ Number of Shares x Current NAVPS = Present Value
- ² Gross Investment – Entry or Exit Fee = Net Investment
- ³ A 1% Exit Fee may be deducted to your investment if redeemed within the 7 days holding period
- ⁴ Gross Investment ÷ NAVPS on the transaction date = Shares Purchased