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General

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For Statement of Account

StashAway has opened a securities brokerage account to buy and sell investments on behalf of the private funds of its customers with Saxo and/or such other third party brokers as StashAway may select from time to time. For certain investments, StashAway may buy and sell investments on behalf of the private funds of its customers with or through fund managers and/or other third party intermediaries (“**Intermediaries**”). In the event that up-to-date information from Saxo or the Intermediary (as the case may be) is not available at the time of printing of the statement of account,

StashAway will report to you the applicable exchange rates, NAV, values of securities bought and sold, and dividends based on the last available information provided to StashAway by Saxo or the Intermediary. In such a case, StashAway will inform you accordingly. StashAway does not assume responsibility for the accuracy, timeliness and completeness of the information as reported by Saxo, the Intermediary and StashAway will not accept liability for any loss arising from your use of, or reliance on, such information.

Subject to the above paragraph, the net asset value, or NAV of each security for any particular day is valued using the closing prices of the relevant exchange where the security is listed from the previous trading day. For example, the prices of the security indicated in the Opening Balance of the Portfolio Balance is calculated based on the closing prices of the relevant exchange where the security is listed from the trading day before the first day of the statement month. The information stated in the statement of account are reported to you in the reporting currency indicated in the statement rounded to the nearest two decimal places, and where applicable, based on the stated exchange rate which is based on the closing exchange rate of the trading day before the day of the Opening or Closing balance, as applicable.

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