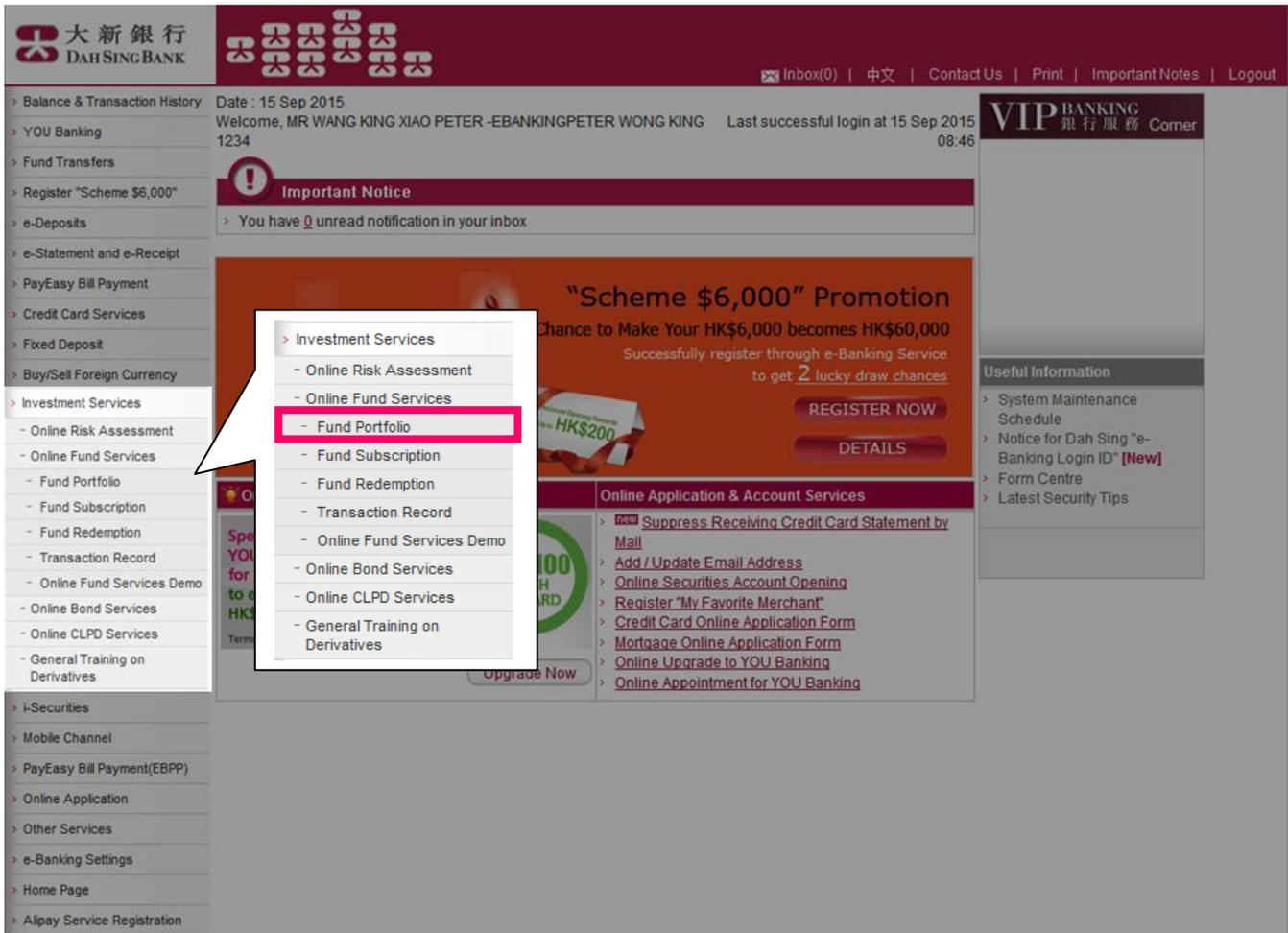


Online Fund Trading User Guide

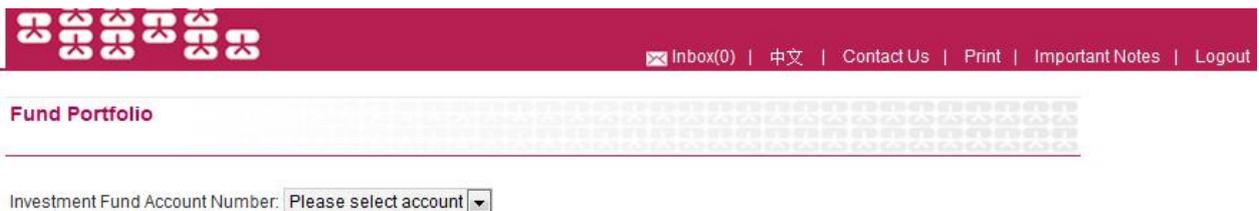
Fund Portfolio

1. Login Dah Sing e-Banking Service.
2. Click “Fund Portfolio” under Investment Services – Online Fund Services in the menu bar on the left.



The screenshot shows the Dah Sing Bank e-banking interface. The left-hand navigation menu is expanded to 'Investment Services', and the 'Fund Portfolio' option is highlighted with a red box. The main content area displays a 'Scheme \$6,000' Promotion banner and a list of 'Online Application & Account Services'.

3. Select an investment fund account.



The screenshot shows the 'Fund Portfolio' page. At the top, there is a navigation bar with the Dah Sing Bank logo and links for 'Inbox(0)', '中文', 'Contact Us', 'Print', 'Important Notes', and 'Logout'. Below the navigation bar, the page title 'Fund Portfolio' is displayed. The main content area features a form with the label 'Investment Fund Account Number:' followed by a dropdown menu with the text 'Please select account'.

4. You can now view your fund holdings in the selected investment fund account.



Fund Portfolio

 Investment Fund Account Number:

Fund Holdings							
Fund Name & Fund Class	PRR	Holding Units	Available Units	Fund CCY	Unit Price (Value Date)	Market Value (HKD Equivalent)	Instruction
AllianceBernstein - American Income A2 (EUR)	2	6.3210	5.3210	EUR	16.4300 (2014/03/28)	1,265.34	> Subscribe > Redeem
GF Industry Leaders Equity Fund (RMB) (H)(Dis-Cash)	3	180,000.8000	180,000.8000	CNY	10.0000 (2015/07/24)	1,999,389.49	> Redeem
GF Industry Leaders Equity Fund (RMB) (H)(Dis-Unit)	3	280,112.0400	260,112.0400	CNY	10.5000 (2015/07/08)	3,266,961.71	> Redeem
GF Juyou Balanced Fund (RMB)(H)(Dis-Cash)	3	450,045.0000	440,045.0000	CNY	11.0000 (2015/07/08)	5,498,846.48	> Redeem
GF Juyou Balanced Fund (RMB)(H)(Dis-Unit)	3	237,623.7600	217,623.7600	CNY	12.5000 (2015/07/08)	3,299,307.89	> Redeem

<< < 1 >>

Notes

- > Unit Fund Price is the last known value quoted from respective Fund Houses. Unit Price and Market Value (HKD Equivalent) are quoted for indication only.
- > Product Risk Rating (PRR) is classified into 5 levels, ranging from Level 1 to Level 5 (with Level 5 as the highest risk level).
- > Fund switching is not supported by the Online Fund Service. If you wish to conduct fund switching, please visit any one of our branches to proceed with the order.
- > The fund holdings of your account above are held in the safe custody of Dah Sing Bank, Limited on your behalf by its nominee, Dah Sing Nominees Limited.