

## **Online Fund Trading User Guide**



- 1. Login Dah Sing e-Banking Service.
- 2. Click "Fund Switching" under Investment Services Online Fund Services in the menu bar on the left.



3. Enter the SMS One-time Password sent to your mobile number registered with our Bank.



> Balance & Transaction History	Fund Switching						
> YOU Banking							
> Fund Transfers							
> Register "Scheme \$6,000"	A 6-digit SMS One-time Password(OTP) has been sent to your registered mobile number. Please enter the following information to authenticate your instruction.						
> eDDA Settings							
> e-Deposits	Your mobile phone number record in our bank:						
> e-Statement & Advice / e-Alert							
> Webpage Statement	SMS One-Time Password Authentication						
> e-Statement and e-Alert(old)	6-digit SMS One-Time Password						
> PayEasy Bill Payment	> <u>Resend One-Time Password</u>						
> Credit Card Services	Pamarin:						
> Fixed Deposit	<ul> <li>SMS notification will be sent by the Bank after you have successfully completed the instruction. Please make sure your mobile phone number</li> </ul>						
FX Services	registered with the Bank is accurate and up-to-date. Otherwise, please <u>click here</u> to download the Customer Information Amendment Form and complete and culturit the Sermit to any branch in parce in a parce in the upper plane shows the customer information Amendment Form and						
Investment Services	complete and submit the Form to any branch in person to update your mobile phone number. You should only conduct online investment service after you have updated your mobile phone number registered with the Bank.						
- Online Risk Assessment	> Even if you have subscribed for the "SMS Forwarding Service" provided by telecommunication service providers in Hong Kong, the SMS for the						
- Online Fund Services	above instruction will only be sent to the mobile phone number registered with the Bank and such SMS will not be forwarded to any other mobile						
- Fund Portfolio							
- Fund Subscription	Cancel						
- Fund Switching	Cancer Proceed						
- Fund Redemption							
- Transaction Record							
- Online Fund Services Demo							
- Online Bond Services							
- Online CLPD Services							
<ul> <li>General Training on Derivatives</li> </ul>							
> i-Securities (UAT)							
> i-Securities							
> PayEasy Bill Payment(EBPP)							
Mobile Trading Settings							
> Online Application							
> Other Services							
> Online Service Settings							
> Home Page							
> Alipay Service Registration							

- 4. Read the Important Notice and Key Risks Warning carefully.
  - If you understand and accept the Important Notice and Key Risks Warning, tick the checkbox at the bottom to confirm.
  - Click "Confirm" to proceed.



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YOU Banking	Fund Switching						
Fund Transfers							
Register "Scheme \$6,000"	Important Notice						
eDDA Settings	If (i) you are aged 65 or above, (ii) you have an education level of primary or below, (iii) you are visually impaired, or (iv) your total sum annual income and net worth is below HK\$350.000, you are a "Vulnerable Customer" and you may request our Bank staff and/or bring						
e-Deposits	companion to any one of our branches to witness the transaction. Please approach any one of our branches to conduct the fund switchin						
e-Statement & Advice / e-Alert	If you do not require any witness for this transaction, you may continue to conduct the online fund switching.						
Webpage Statement	This is an investment product. The investment decision is yours but you should not invest in this product unless Dah Sing Bank ("the Ban						
e-Statement and e-Alert(old)	has explained to you that this product is suitable for you having regard to your financial situation, investment experience and investment						
PayEasy Bill Payment							
Credit Card Services	Risk of communication and remittance: All communications and remittances sent to the Bank by you or your nominee or vice versa are so at your risk. The Bank shall have no responsibility for any loss arising from the inaccuracy or failure of any communication, whether by po						
Fixed Deposit	or fax, unless such loss results from our willful default or negligence.						
FX Services							
Investment Services	Key Risks Warning						
- Online Risk Assessment	The key risks associated with an investment in an investment fund are set out below. However, given the diverse range of investment fur						
- Online Fund Services	offered in the market, the risk factors set out below are generic in nature and do not purport to disclose or discuss all of the risks associated as a second secon						
- Fund Portfolio	with an investment in the particular fund for which you are subscribing. You should read the other risk factors set out in the offering						
- Fund Subscription	document(s) for the relevant fund in order to understand the specific risks relating to the fund for which you are subscribing, if you are doubt about the nature of or the risks associated with this investment product, you should obtain any necessary and appropriate professional advice before investing in this product.						
- Fund Switching							
<ul> <li>Fund Redemption</li> </ul>	Not Equivalent to Time Deposit – Investment funds are investment products and involve risks. It is not the same as nor should it be						
- Transaction Record							
- Online Fund Services Demo	regarded as a substitute for traditional fixed deposit. Payment of dividends is not guaranteed.						
- Online Bond Services	Past Performance is No Guide to Future Performance - You should note that the price of the fund and any income or dividends						
- Online CLPD Services	generated from it may fall as well as rise and that you may not get back the full amount invested. Past performance is not a guide to futur						
<ul> <li>General Training on Derivatives</li> </ul>	performance. The value of your investment may be substantially less than your original investment amount. In the worst case scenario, y investment could be worth nothing.						
i-Securities (UAT)	Cumpour Bials - Ven will be subject to surrange and equivarian ticks where the surrange of the fund differe from your home surrange.						
i-Securities	where the currency of the fund differs from the currencies of the markets in which the fund invests. You will also be subject to multiple						
	currency conversion costs if the currency of the fund differs from the currencies of the underlying investments of the fund. Changes in						
PayEasy Bill Payment(EBPP)							

Balance & Transaction History	Si o may even windraw its autorisation to the tink of publicity one can through the bear. Or engineering requirements, there is no					
> YOU Banking	assurance that the fund can satisfy these requirements on a continuous basis. Currently, certain tax concessions and exemptions are available to the fund and/or you in Hong Kong under the MRF regime. There is no assurance that such concessions and exemptions or					
> Fund Transfers	Mainland tax laws and regulations will not change. Any change to the existing concessions and exemptions as well as the relevant laws and regulations may adversely affect the fund and/or you and the fund and/or you may suffer substantial losses as a result. Market practices in					
> Register "Scheme \$6,000"	the Mainland and Hong Kong may be different. In addition, operational arrangements of the fund and other public funds offered in Hong					
» eDDA Settings	Kong may be different in certain ways. You should ensure that you understand these differences and their implications.					
» e-Deposits	Suitability – The investment decision is yours but you should not invest in the Investment Funds unless the intermediary who sells it to you					
> e-Statement & Advice / e-Alert	has explained to you that the product is suitable for you having regard to your financial situation, investment experience and investment objectives					
> Webpage Statement						
> e-Statement and e-Alert(old)	Leverage Risk – Borrowing capital to fund the purchase of investment fund can significantly increase the risks of the investment. In the					
> PayEasy Bill Payment	sustain a total loss of the principal amount and any additional amounts that you used to establish or maintain the relevant leveraged					
> Credit Card Services	investment fund. If the market value of the relevant investment fund drops substantially, you may be called upon to deposit a substantial					
> Fixed Deposit	funds within the prescribed time, your position may be liquidated at a loss, and you will be liable for the resulting deficit. Under certain					
> FX Services	market conditions, it may be difficult or impossible to liquidate such a position. In these circumstances, your total loss may not be limited to					
Investment Services	degree of leverage can work for you as well as against you. The use of leverage can lead to large losses as well as gains. If you consider					
- Online Risk Assessment	borrowing capital to leverage your investment in the investment fund, you should obtain further detailed information as to the applicable					
- Online Fund Services	risks from the lender.					
- Fund Portfolio	Compounding of Risk – An investment in the investment fund involves risks and should only be made after assessing the directi and magnitude of potential future changes in the market value of the investment fund, the risks associated with such investments a					
- Fund Subscription						
<ul> <li>Fund Switching</li> </ul>	terms and conditions of the investment fund. More than one risk factor may have simultaneous effects with regard to the investment fund					
- Fund Redemption	such that the effect of a particular risk factor may not be predictable. In addition, more than one risk factor may have a compounding effect,					
- Transaction Record	which may not be predictable. No assurance can be given as to the effect that any combination of risk factors may have on the value of the investment fund.					
- Online Fund Services Demo						
- Online Bond Services	_					
- Online CLPD Services	L hereby declare and confirm that I understand and accept the Important Notice and the risks involved in investing in this investment					
<ul> <li>General Training on Derivatives</li> </ul>	product. I confirm that I have read the key risks of the product and I understand that the risks factors set out only discuss the generic associated with an investment in an investment fund. I confirm that I have read and understood the above statements and I wish to p to active find exiting					
> i-Securities (UAT)						
> i-Securities	Cancel Confirm					
PavFasv Bill Pavment(FBPP)	Galicer					

# 5. Select the account you wish to conduct fund switching.

| 大新銀行有限公司 Dah Sing Bank, Limited |

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た新銀行 Dath Sing Bank

> Balance & Transaction History	
> YOU Banking	Fund Switching
> Fund Transfers	
Register "Scheme \$6,000"	
eDDA Settings	Investment Fund Account Number: Please select account
e-Deposits	
e-Statement & Advice / e-Alert	
Webpage Statement	
e-Statement and e-Alert(old)	
PayEasy Bill Payment	
Credit Card Services	
Fixed Deposit	
FX Services	
> Investment Services	
- Online Risk Assessment	
- Online Fund Services	
<ul> <li>Fund Portfolio</li> </ul>	
<ul> <li>Fund Subscription</li> </ul>	
<ul> <li>Fund Switching</li> </ul>	
<ul> <li>Fund Redemption</li> </ul>	
- Transaction Record	
- Online Fund Services Demo	

# 6. View your fund holdings and select the fund you wish to switch-out.

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Balance & Transaction History								
> YOU Banking	Fund Switching							
> Fund Transfers				***	****	***	22222222	10000
> Register "Scheme \$6,000"								
> eDDA Settings	Investment Fund Account Number: UT0240441001							
> e-Deposits	Please select the fund you	wish to swite	:h out					
> e-Statement & Advice / e-Alert	Fund Name and Class	DDD	Holding	Available	Fund	Unit Price	Market Value	Instruction
> Webpage Statement	r unu name anu class	FKK	Units	Units	Currency	(Value Date)	(HKD Equivalent)	mstruction
> e-Statement and e-Alert(old)	Aberdeen Global	3	90,000.0000	90,000.0000	JPY	510.4500 (2018/03/16)	3,558,597.07	Switch-out
> PayEasy Bill Payment	Japanese Equity A2							
> Credit Card Services	Eirst State Asian Bridge	2	90,000,0000	70,000,0000		15.0700	10 604 706 26	Switch out
Fixed Deposit	Fund (Class I) (Cash)	3	90,000.0000	70,000.0000	030	(2018/03/15)	10,004,700.20	<u>Switch-out</u>
> FX Services	(N680256)							
<ul> <li>Investment Services</li> </ul>	First State Asian Bond Fund (Class I) (Cash)	2	90,000.0000	90,000.0000	USD	8.4600 (2018/03/16)	5,953,272.39	Switch-out
- Online Risk Assessment	First State Global	3 90.000.0	90,000,0000	90,000.0000	0 USD	28.3400 (2018/03/16)	19,942,758.81	Switch-out
- Online Fund Services	Emerging Market	5	90,000.0000					
- Fund Portfolio	Leaders Fund (Class I)					,		
- Fund Subscription	null	null	2.000.000.0000	2.000.000.0000	HKD	5.0000	10.000.000.00	Switch-out
<ul> <li>Fund Switching</li> </ul>			· ·			(2017/03/01)		
<ul> <li>Fund Redemption</li> </ul>	Bosera RMB Bond Fund	4	90.000.0000	90,000,0000	CNY	45.0000	4,498,606,35	Switch-out
- Transaction Record	(RMB) (Dis-Cash)		· ·	· ·		(2013/01/14)		
- Online Fund Services Demo	null	null	2.000.000.0000	2.000.000.0000	USD	10,7900	168,730,783,00	Switch-out
- Online Bond Services						(2018/03/15)		
- Online CLPD Services					1		11	<< < 1 > >>
<ul> <li>General Training on Derivatives</li> </ul>								
> i-Securities (UAT)	Notes							

> i-Securities

> 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.  $\mathbb{R}$ 



7. Input your switching order then click "Confirm" to proceed.

Balance & Transaction History       Fund Switching         YOU Banking       Fund Transfers         Fund Transfers       Fund Switching         e ODA Settings       Fund Switching         e Obastis       Investment Fund Account Number       UT0240441001         Persperst       Fund Switch-out Fund       First State         Netpage Statement & Advice / e-Alert       Name of Switch-out Fund       First State Asian Bridge Fund (Class 1) (Cash) (N680256)       You can view the list of funds available to switch into by click "click here", with or without applying the filter criteria above the state Asiang of Switch-out Fund       FRC00306647         Product Risk Rating of Switch-out Fund       FRC00306647       Fred Class 1) (Cash) (N680256)       Vestment General Class 2000,00         Parkasy Bill Payment       Currency of Switch-out Fund       USD       USD         Fixed Deposit       Holding Units of Switch-out Fund       70,000.00         Variable Units of Switch-out Fund       Fund Type       Fund Currency         Fund Portfolio       Fund Redemption       All       Calegory         Fund Redemption       Fund Redemption       Step 1: Input the fund code of Switch-int Fund         Online Fund Services       Switch-out Units       Oswitch-out Unit       Cancel Confirm         Online Fund Services       Switch-out Units       Switch-out all <th>Dimontobiliti</th> <th></th> <th>🖂 Ini</th>	Dimontobiliti		🖂 Ini
YOU Banking         Fund Transfers         Register "Scheme 56,000"         eDDA Settings         e-Deposits         e-Statement & Advice / e-Alert         Webpage Statement         e-Statement and e-Alert(od)         PayEasy Bill Payment         Cordit Card Services         Product Risk Rating of Switch-out Fund         Fixed Deposit         Holding Units of Switch-out Fund         Virestment Services         - Online Risk Assessment         - Fund Services         - Fund Services         - Fund Redemption         - Online Fund Services         - Fund Metemption         - Fund Redemption         - Fund Redemption         - Fund Redemption         - Fund Redemption         - Online Fund Services         - Online Fund Services         - Online Fund Services <tr< th=""><th>Balance &amp; Transaction History</th><th>Fund Switching</th><th></th></tr<>	Balance & Transaction History	Fund Switching	
Fund Transfers         Register "Scheme \$6,000"         eDDA Settings         e-Deposits         e-Statement & Advice / e-Aleft         Webpage Statement         e-Statement & Advice / e-Aleft         Webpage Statement & Advice / e-Aleft         PardEavy Bill Payment         e-Statement & Advice / e-Aleft         Product Risk Rating of Switch-out Fund         Fixed Deposit         Fixed Deposit         Fixed Deposit         Fixed Deposit         Fixed Deposit         Fixed Deposit         Holding Units of Switch-out Fund         Fixed Deposit         Holding Units of Switch-out Fund         Fixed Deposit         Holding Units of Switch-out Fund         70,000.00         Variable Units of Switch-out Fund         70,000.00         Switch-In Fund         Fund Yope         Fund Portolio         Fund Switching         Fund Redemption         Fund Redemption         Fund Redemption         Online Fund Services         Online Fund	> YOU Banking		
Register "Scheme \$6,00"         eDDA Settings         eDDA Settings         e-Deposits         e-Statement & Advice / e-Alert         Webpage Statement         e-Statement & Advice / e-Alert         Webpage Statement & e-Alert(old)         e-Statement and e-Alert(old)         e-Statement and e-Alert(old)         e-Statement and e-Alert(old)         e-Statement and e-Alert(old)         PayEasy Bill Payment         Credit Card Services         Fixed Deposit         Fixed Deposit         Fixed Statement         - Online Fund Services         - Online Fund Services         - Online Fund Services         - Fund Sutiching         - Fund Sutiching         - Fund Sutiching         - Fund Redemption         - Transaction Record         - Online Fund Services         - Online Fund Services         - Fund Sutiching         - Fund Sutiching         - Fund Sutiching         - Fund Sutiching         - Fund Redemption         - Transaction Record         - Online Fund Services         - General Training on   Suteh-out Units	Fund Transfers		
eDDA Settings       Fund Switching         e-Deposits       Investment Fund Account Number       UT0240441001         e-Statement & Advice / e-Alert       Fund House       First State         Webpage Statement       Fund Code of Switch-out Fund       First State Asian Bridge Fund (Class I) (Cash) (N680256)       You can view the list of funds available to switch into by click "click here", with or without applying the filter criteria above the fund Card Services         Product Risk Rating of Switch-out Fund       Level 3       Currency of Switch-out Fund       USD         Investment Services       Currency of Switch-out Fund       90,000.00       Available Units of Switch-out Fund       70,000.00         Investment Services       Switch-in Fund       Fund Type       Produm outing Investment Objective Ali I       Ali I         - Online Risk Assessment       - Online Fund Services Demo       Switch-in Fund       Fund Category       Fund Currency       Step 1: Input the fund code of the fund you wish to switch into.         - Fund Subscription       - Fund Services Demo       - Online Fund Services Demo       - Online Fund Services Demo       - Switch-out Units       Switch-out Units       - Switch-out Unit       Cancel Confirm	Register "Scheme \$6,000"		
e-Deposits       Investment Fund Account Number       UT0240441001         e-Statement & Advice / e-Alett       Fund House       First State         Webpage Statement       Name of Switch-out Fund       First State Asian Bridge Fund (Class I) (Cash) (N680256)       You can view the list of funds available to switch into by click "click here", with or without applying the filter criteria above the fund         PayEasy Bill Payment       Product Risk Rating of Switch-out Fund       FRC0085647         Credit Card Services       Product Risk Rating of Switch-out Fund       USD         Fixed Deposit       Holding Units of Switch-out Fund       90,000.00         Available Units of Switch-out Fund       70,000.00         Available Units of Switch-out Fund       70,000.00         Switch-in Fund Services       Switch-in Fund         - Online Risk Assessment       - Online Risk Assessment         - Online Risk Assessment       - Fund Switchigo         - Fund Switchigo       - Fund Switchigo         - Fund Redemption       Fund Switchigo         - Fund Redemption       Prease click here to view the list of funds available to switch into.         - Online Rund Services       Switch-out Units         - Online CLPD Services       Switch-out Units         - Online CLPD Services       Switch-out Units         - Online CLPD Services       - On	eDDA Settings	Fund Switching	
e-Statement & Advice / e-Alett       Fund House       First State       You can view the list of funds available to switch into by click available to switch into by click available to switch into by click "click here", with or without applying the filter criteria above the list of funds available to switch into by click "click here", with or without applying the filter criteria above the list of funds available to switch into by click "click here", with or without applying the filter criteria above the list of switch-out Fund         PayEasy Bill Payment       Currency of Switch-out Fund       USD         Fixed Deposit       Holding Units of Switch-out Fund       90,000.00         Fixed Services       Available Units of Switch-out Fund       70,000.00         Investment Services       Switch-in Fund       Fund Type         - Online Risk Assessment       Fund Subscription       Fund Category       Fund Currency         - Fund Subscription       - Fund Switching       All       Step 1: Input the fund code of Switch-in Fund         - Fund Switching       - Fund Switching       Switch-out Units       Oswitch-out all       Center Switch-out Unit         - Online Fund Services       Switch-out Units       Oswitch-out all       Center Switch-in Fund       Step 1: Input the fund code of Switch-in Fund         - Fund Switching       - Fund Switching       - Switch-out Units       Oswitch-out all       Center Switch-out Unit       Cancell         - Online CLPD Services </td <td>e-Deposits</td> <td>Investment Fund Account Number</td> <td>UT0240441001</td>	e-Deposits	Investment Fund Account Number	UT0240441001
Webpage Statement       Name of Switch-out Fund       First State Asian Bridge Fund (Class I) (Cash) (N680256)       available to switch into by click         e-Statement and e-Alert(old)       Fund Code of Switch-out Fund       FRC0085647       click here", with or without applying the filter criteria above         PayEasy Bill Payment       Product Risk Rating of Switch-out Fund       Level 3       product Risk Rating of Switch-out Fund       USD         Fixed Deposit       Holding Units of Switch-out Fund       USD       Holding Units of Switch-out Fund       90,000.00         Fixed Strees       Available Units of Switch-out Fund       90,000.00       Available Units of Switch-out Fund       70,000.00         Investment Services       Online Risk Assessment       Fund Type       Product Currency       All       Investment Objective         - Fund Subscription       - Fund Subscription       Fund Code of Switch-out Fund       Please click here to view the list of funds available to switch into.       Step 1: Input the fund code of Switch-out Unit         - Online Bond Services       Switch-out Units       OSwitch-out all       Center Switch-out Unit       Cancel Confirm	e-Statement & Advice / e-Alert	Fund House	First State You can view the list of funds
e-Statement and e-Alert(old)       Fund Code of Switch-out Fund       FRC0085647       Click here , with or Without applying the filter criteria above applying the filt	Webpage Statement	Name of Switch-out Fund	First State Asian Bridge Fund (Class I) (Cash) (N680256)
Outline Risk Assessment       Product Risk Rating of Switch-out Fund       USD         Investment Services       Holding Units of Switch-out Fund       90,000.00         Investment Services       Available Units of Switch-out Fund       70,000.00         Investment Services       Switch-in Fund       Fund Type         - Online Risk Assessment       Fund Services       All         - Fund Services       Fund Services       Switch-in Fund         - Fund Services       Fund Services       Fund Category         - Fund Services       Fund Services       Step 1: Input the fund code of Switch-in Fund         - Fund Services       Switch-out Units       Oswitch-out all       Carrency         - Fund Services       Switch-out Units       Oswitch-out all       Carcel Confirm	e-Statement and e-Alert(old)	Fund Code of Switch-out Fund	FRC0085647
Credit Card Services       Currency of Switch-out Fund       USD         Fixed Deposit       Holding Units of Switch-out Fund       90,000.00         FX Services       Available Units of Switch-out Fund       70,000.00         Investment Services       Switch-in Fund       Fund Type         - Online Risk Assessment       Fund Portfolio       All         - Fund Switching       Fund Category       Fund Currency         - Fund Redemption       All       Step 1: Input the fund code of Switch-in Fund         - Online Fund Services       Online Fund Services       Switch-out Units         - Online Rond Services       Switch-out Units       Oswitch-out all         - Online Rond Services       Switch-out Units       Oswitch-out all	PayEasy Bill Payment	Product Risk Rating of Switch-out Fund	Level 3 applying the filter criteria above.
Fixed Deposit       Holding Units of Switch-out Fund       90,000.00         Fixed Deposit       Available Units of Switch-out Fund       90,000.00         Investment Services       Available Units of Switch-out Fund       70,000.00         Online Risk Assessment       Fund Type       Producting       Investment Objective         - Online Rind Services       All       Image: Step 1: Input the fund code of Switch-in Fund         - Fund Switching       Fund Category       Fund Currency       Step 1: Input the fund code of the fund your wish to switch into.         - Online Fund Services       Online Fund Services       Switch-out Units       Oswitch-out all       Center Switch-out Unit         - Online Bond Services       Online CLPD Services       Switch-out Units       Oswitch-out all       Center Switch-out Unit       Cancel	Credit Card Services	Currency of Switch-out Fund	USD
FX Services       Available Units of Switch-out Fund       70,000.00         Investment Services       - Online Risk Assessment       - Online Fund Services         - Online Fund Services       - Fund Yortolio         - Fund Switching       - Fund Category         - Transaction Record       - Online Fund Services         - Online Fund Services       - Online Fund Services         - Online Fund Services       - Online Fund Services         - Online Fund Services       - Online Gond Services         - Online CLPD Services       - Online fund Services         - Online CLPD Services       - Online Training on	Fixed Deposit	Holding Units of Switch-out Fund	90.000.00
Investment Services         Online Risk Assessment         Online Fund Services         Fund Portfolio         Fund Subscription         Fund Switching         Fund Redemption         Online Fund Services Demo         Online Fund Services         Online Fund Services         Online Fund Switching         Fund Redemption         Online Fund Services Demo         Online Bond Services         Online CLPD Services         General Training on	FX Services	Available Units of Switch-out Fund	70 000 00
<ul> <li>Online Risk Assessment</li> <li>Online Fund Services</li> <li>Fund Portfolio</li> <li>Fund Subscription</li> <li>Fund Subscription</li> <li>Fund Redemption</li> <li>Online Fund Services Demo</li> <li>Online Bond Services</li> <li>General Training on</li> </ul>	Investment Services	Switch-in Fund	
Online Fund Services     Fund Portfolio     Fund Subscription     Fund Subscription     Fund Subscription     Fund Redemption     Transaction Record     Online Fund Services Demo     Online Bond Services     Online CLPD Services     General Training on	- Online Risk Assessment	Switchini and	Fund Type Produce Ating Investment Objective
<ul> <li>Fund Portfolio</li> <li>Fund Subscription</li> <li>Fund Subscription</li> <li>Fund Switching</li> <li>Fund Redemption</li> <li>Transaction Record</li> <li>Online Fund Services Demo</li> <li>Online Bond Services</li> <li>General Training on</li> </ul>	- Online Fund Services		
<ul> <li>Fund Subscription</li> <li>Fund Subscription</li> <li>Fund Switching</li> <li>Fund Redemption</li> <li>Transaction Record</li> <li>Online Fund Services Demo</li> <li>Online Bond Services</li> <li>General Training on</li> </ul>	- Fund Portfolio		Fund Category Fund Currency
Fund Switching     Fund Redemption     Transaction Record     Online Fund Services Demo     Online CLPD Services     General Training on	<ul> <li>Fund Subscription</li> </ul>		Step 1: Input the fund
Fund Redemption     Transaction Record     Online Fund Services Demo     Online CLPD Services     General Training on	<ul> <li>Fund Switching</li> </ul>		code of the fund you
- Transaction Record     - Online Fund Services Demo     - Online CLPD Services     - General Training on	<ul> <li>Fund Redemption</li> </ul>		Please click here to view the list of funds available to switch in wish to switch into
Online Fund Services Demo     Online Bond Services     Online CLPD Services     General Training on     Cancel Confirm	<ul> <li>Transaction Record</li> </ul>		Input Fund Code of Switch-in Fund
Online Bond Services     Switch-out Units     OSwitch-out all     OEnter Switch-out Unit     Cancel     Confirm	- Online Fund Services Demo		
- Online CLPD Services - General Training on Cancel Confirm	- Online Bond Services	Switch-out Units	OSwitch-out all OEnter Switch-out Unit
- General Training on Cancel Confirm	- Online CLPD Services		
Derivatives	<ul> <li>General Training on Derivatives</li> </ul>		Cancel Confirm

8. Switch-in fund details will be displayed and you need to conduct suitability checking



Balance & Transaction History	Available Units of Switch-o	out Fund 70,000.0	)0					E
> YOU Banking	Switch-in Fund	Fund T	wpo		Produ	et Dick Dating	Invoctmont (	Dhiastiva
> Fund Transfers			уре	×				
Register "Scheme \$6,000"								
eDDA Settings		Fund C	ategory	Basic infor	Basic information of the selected			
e-Deposits		All		fund will be displayed. To review				
e-Statement & Advice / e-Alert		Please	Please <u>click he</u>	Fact Sheet, Prospectus, Annual				
Webpage Statement		Input P	und Co	Report, Int	erim	im Report and Key Fact the selected fund, you		<mark>t</mark>
e-Statement and e-Alert(old)	Switch-out Units	Oswitc	h-out all	Statement	of the			
PayEasy Bill Payment					/iew"	" under "Offering	ering	
Credit Card Services				Documenť	,			cel Confirm
Fixed Deposit	Please view the fund detai	Please view the fund details of the switch-in fund below.						
FX Services	Fund Code F	und Name					Fund Cur	rency
Investment Services	FRC0089685 F	irst State Asian Bond I	Fund (Cla	lass I) (Cash) USD				
- Online Risk Assessment	Product Risk Rating	Inve	estment	Objective		Offering	Document*	
- Online Fund Services	Level 2	Inco	me Focu	ised		View		
<ul> <li>Fund Portfolio</li> </ul>								
<ul> <li>Fund Subscription</li> </ul>	Indicative Fund Price(Date	e) Distribution P	Policy	Commission Ra	ate			
<ul> <li>Fund Switching</li> </ul>	8.46(2018/03/16)	N/A		1.00%				
- Fund Redemption	* Please install Adobe Acro	bat Reader 5.0 or abo	ve to viev	v the Offering Docu	iments.	You may also ob	tain the Offering	Documents at any
- Transaction Record	of our branches.			0		-	0	
- Online Fund Services Demo								

| 大新銀行有限公司 Dah Sing Bank, Limited |



### た新銀行 Dati Sing Bank

			🖂 Inbc		
> Balance & Transaction History	EPC0000605 First State Asian Pand Fund (Class I) (Cash)				
> YOU Banking	rito ouosoos riisi siale Asian punu runu (olassi) (olasn) U	50			
> Fund Transfers	Product Risk Rating Investment Objective Offering Docum	ment*			
> Register "Scheme \$6,000"	Level 2 Income Focused <u>View</u>	m			
> eDDA Settings	Indicative Fund Price(Date) Distribution Policy Commission Rate	10 ensure	that the fund selected		
> e-Deposits	8.46(2018/03/16) N/A 1.00%	is suitable	for you, please go		
> e-Statement & Advice / e-Alert	* Please install Adobe Acrobat Reader 5.0 or above to view the Offering Documents. You may also obtain t	through th	e suitability questions		
> Webpage Statement	of our branches.	in the "Sui	tability Checking"		
> e-Statement and e-Alert(old)		column			
> PayEasy Bill Payment	Suitability Checking	<u> </u>			
> Credit Card Services					
> Fixed Deposit	<ol> <li>wy investment objective for this transaction is same as the product <u>investment objective</u> i.e.</li> </ol>	OYes C	NO		
FX Services	My investment objective				
> Investment Services	2. I confirm that the product(s) I am going to switch into is/are in line with my investment horizon	Oyes C	No		
- Online Risk Assessment	preference.				
- Online Fund Services		01			
- Fund Portfolio	5. Thave relevant investment knowledge and experience in investment rund.	Ores C	NO		
- Fund Subscription	4. The investment amount for this transaction is less than 20% of my net worth.	Oyes C	No		
<ul> <li>Fund Switching</li> </ul>					
<ul> <li>Fund Redemption</li> </ul>	<ol> <li>My total investments in this type of product (including this transaction) does not exceed 50% of my net</li> </ol>	OYes ONo	No		
<ul> <li>Transaction Record</li> </ul>	wonn.				
- Online Fund Services Demo					
- Online Bond Services	I hereby declare and confirm that I understand and accept the risks involved in investing in this investment pro-	duct. The risk fact	ors		
- Online CLPD Services	specific to the fund that I am switching into are contained in the offering document(s) for the fund, a copy of wh	nich has been obta	ained by		
Derivatives	me and which I have read and understood.				
> i-Securities (UAT)	Oyes ONo				
> i-Securities					
» PayEasy Bill Payment(EBPP)	Desk Connel Desert				
Mobile Trading Settings	Back Cancel Proceed				
		Remarks: subscribe	You may need to funds at our branches ne channel under		

### 9. Confirm your switching order

The details of your switching instruction would be displayed:

- Verify the instruction details and read the declaration carefully.
- If you agree with the instruction details and the declaration, tick the checkbox at the bottom to confirm.
- Click "Confirm" to submit the instruction. Note that you cannot amend or cancel the instruction once it has been submitted.

some situations for better protection of your interest.

Balance & Transaction History

YOU Banking

- Online CLPD Services

General Training on Derivatives

i-Securities (UAT) i-Securities

> Mobile Trading Settings

### Fund Switching

Fund Transfers					
Register "Scheme \$6,000"	Place varify the below instruction before confirming this order				
eDDA Settings	r rease verify the below instruction before committing this order.				
e-Deposits	Investment Fund Account Number	vestment Fund Account Number UT0240441001			
e-Statement & Advice / e-Alert	Name of Switch-out Fund	First State Asian Bridge Fund (Class I) (Cash) (N680256)			
Webpage Statement	Fund Code of Switch-out Fund	FRC0085647			
e-Statement and e-Alert(old)	Name of Switch-in Fund	First State Asian Bond Fund (Class I) (Cash)			
PayEasy Bill Payment	Fund Code of Switch-in Fund	FRC0089685			
Credit Card Services	Fund House	First State			
Fixed Deposit	Product Risk Rating of Switch-in	Level 2			
FX Services	Fund				
Investment Services	Currency of Switch-in Fund	USD			
- Online Risk Assessment	Distribution Policy of Switch-in Fund	N/A			
- Online Fund Services	Investment Objective of Switch-in	Income Focused			
- Fund Portfolio	Fund				
<ul> <li>Fund Subscription</li> </ul>	My Investment Objective of this	Income Focused			
<ul> <li>Fund Switching</li> </ul>	Transaction				
<ul> <li>Fund Redemption</li> </ul>	Switch-out Units	12000			
- Transaction Record	Net Commission Rate	1.00%			
- Online Fund Services Demo	Cut Off Time*	16:00			
- Online Bond Services		10100			

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\* Any order submitted on a non-dealing day or after the cut-off time of a dealing day will be processed on the next dealing day. In the event of Typhoon Signal No.8 (or above) or Black Rainstorm Warning, your instructions will be processed after our Bank resuming business. Please click here for details.

#### Declaration PayEasy Bill Payment(EBPP)

1. I confirm that I have received and read the latest offering document(s) and financial report(s) relating to the Fund(s) subscribed to and

Deleges & Transaction   listen	7 IApplicable to funds under the management company of Mitsubishi UEJ Einancial Group Luxembourg Management Company SA 1					
Balance & Transaction History	IWe acknowledge and understand that Mitsubishi UFJ Financial Group Luxembourg Management Company S.A. is a subsidiary of					
YOU Banking	Mitsubishi UFJ Financial Group, Inc. ("MUFG"). In accordance with the Securities and Futures Ordinance of Hong Kong (Cap. 571), MUFG is a substantial shareholder of Dah Sing Financial Holdings Limited ("DSFH"). DSFH is the ultimate holding company of Dah Sing Bank, Limited. J. Lunderstand that the Fund(s) subscribed is/are product(s) of the fund house(s) but not product(s) of Dah Sing Bank. In respect of an					
Fund Transfers						
Register "Scheme \$6,000"						
eDDA Settings	eligible dispute (as defined in the Terms of Reference for Financial Dispute Resolution Centre in relation to the Financial Dispute					
e-Deposits	Resolution Scheme) arising between Dah Sing Bank and me out of the selling process or processing of the related transaction, Dah Sing Bank is required to enter into a Financial Dispute Resolution Scheme process with me; however any dispute over the contractual					
e-Statement & Advice / e-Alert	terms of the product should be directly resolved between the respective fund house(s) and me.					
Webpage Statement	9. I confirm that I have sufficient knowledge, experience and professional and independent advice to make my own evaluation of the merits and RISKS of this investment and I confirm that my decision to subscribe for the Fund(s) is based on my own judgment and I					
e-Statement and e-Alert(old)	have not received any assurances from the Bank concerning the expected net return on the Fund(s), and I am fully aware of the					
PayEasy Bill Payment	nature of the Fund(s) subscribed and the risks associated with the Fund(s).					
Credit Card Services	receives the notification and related payment from the Fund house/the Fund's appointed trustee/custodian.					
Fixed Deposit	11. I agree and understand that the order above may not be executed if the respective fund house rejects the order with reasonable grounds. I/We agree and understand that the order above will only be "complete" upon receiving the confirmation from the respective					
FX Services	fund house.					
Investment Services	12. I understand that upon the occurrence of substantial fund redemption, the Fund Manager may decide, based on the status quo of the nortfolio of the fund at the time, to except the redemption in its entirch or to defer and of the redemption.					
- Online Risk Assessment	of the redemption, the Fund Manager shall determine the number of fund units to be validly redeemed on such day, pro rata, for each					
- Online Fund Services	account against the total number of fund units in such redemption requests. With respect to the unaccepted portion of redemption					
- Fund Portfolio	requests, investors may be allowed to choose to defer such redemption to the next business day or revoke such redemption. I					
<ul> <li>Fund Subscription</li> </ul>	redemption) for and on behalf of me.					
<ul> <li>Fund Switching</li> </ul>	13. I confirm that I am not, and not an agent for, a resident of the United States or Canada or a U. S. person, whether under the securities					
<ul> <li>Fund Redemption</li> </ul>	or tax laws of such jurisdictions or for any other purpose. I further confirm that I am not a resident of any country/place which has been					
- Transaction Record	imposed selling restrictions by the corresponding fund house.					
- Online Fund Services Demo	14. I contirm that the terms and conditions set out in this instruction shall run concurrently with the "Master Terms and Conditions" or "Master Terms and Conditions for VIP Banking" (for VIP Banking Customer). In the event of any conflict between them, the terms and the terms and conditions for VIP Banking" (for VIP Banking Customer). In the event of any conflict between them, the terms and the terms and conditions for VIP Banking Customer). In the event of any conflict between them, the terms and the terms and conditions for VIP Banking Customer).					
- Online Bond Services	conditions set out in this instruction shall prevail					
- Online CLPD Services						
<ul> <li>General Training on Derivatives</li> </ul>						
i-Securities (UAT)	interesy agree and commit the above instruction and commit that I have read, understood and dgreed to the above deciditation.					
-Securities	Pack Cancel Canfirm					
PavEasy Bill Payment(EBPP)	BPP)					



- 10. Switching instruction submitted
  - Your switching instruction has been submitted. If the submission date falls on a fund dealing day with submission time not later than the "Cut Off Time" shown in the form, the instruction will be processed on the submission date. Otherwise, it will be processed on the next fund dealing day.

Balance & Transaction History	Fund Cusitaking					
YOU Banking	Fund Switching					
Fund Transfers						
Register "Scheme \$6,000"	Thank you for investing with Dah Sing Bank. Your order has been received pending fund house's execution. After the transaction is					
eDDA Settings	completed, an "Order Confirmation Note" will be mailed to you.					
e-Deposits						
e-Statement & Advice / e-Alert	Investment Fund Account Number	UT0240441001				
Webpage Statement	Name of Switch-out Fund	First State Asian Bridge Fund (Class I) (Cash) (N680256)				
e-Statement and e-Alert(old)	Fund Code of Switch-out Fund	FRC0085647				
PayEasy Bill Payment	Name of Switch-in Fund	First State Asian Bond Fund (Class I) (Cash)				
Credit Card Services	Fund Code of Switch-in Fund	FRC0089685				
Fixed Deposit	Fund House	First State				
FX Services	Product Risk Rating of Switch-in Fund	Level 2				
Investment Services	Currency of Switch-in Fund	USD				
- Online Risk Assessment	Distribution Policy of Switch-in Fund	I N/A				
- Fund Portfolio	Investment Objective of Switch-in	Income Focused				
- Fund Subscription	Fund					
- Fund Switching	My Investment Objective of this	Income Focused				
- Fund Redemption	Transaction					
- Transaction Record	Switch-out Units	12000				
- Online Fund Services Demo	Net Commission Rate	1.00%				
- Online Bond Services	Cut Off Time*	16:00				
- Online CLPD Services	Instruction Date and Time	2018-04-18 18:02:52				
<ul> <li>General Training on Derivatives</li> </ul>	e-Banking Order Reference	000002321				
Transaction Record     Online Fund Services Demo     Online Bond Services     Online CLPD Services     General Training on     Derivatives	Switch-out Units Net Commission Rate Cut Off Time* Instruction Date and Time e-Banking Order Reference	12000         1.00%         16:00         2018-04-18 18:02:52         0000002321				
occurrics (UAT)						

PayEasy Bill Payment(EBPP) > Mobile Trading Settings

Save Print Switch-out another fund Fund Portfolio