



BOCI-Prudential Trustee Limited



BOCPT MPF Scheme Mobile App User Guide



Table of Contents

A. HOW TO LOGIN.....	3
B. FUND BALANCE.....	6
C. CONTRIBUTION HISTORY ENQUIRY	7
D. FUND TRANSACTIONS	8
E. FUND CHOICE	9
F. E-STATEMENT	10
G. CHANGE E-ALERT SETTING.....	11
H. UNIT FUND PRICES	13
I. RATE OF RETURN WORKSHEET.....	17
J. PAPER GAIN.....	18
K. ACTUAL GAIN.....	19
L. ACCOUNT MANAGEMENT – CHANGE OF FUND CHOICES	20

A. How to login

1. Visit our mobile app: BOCPT MPF

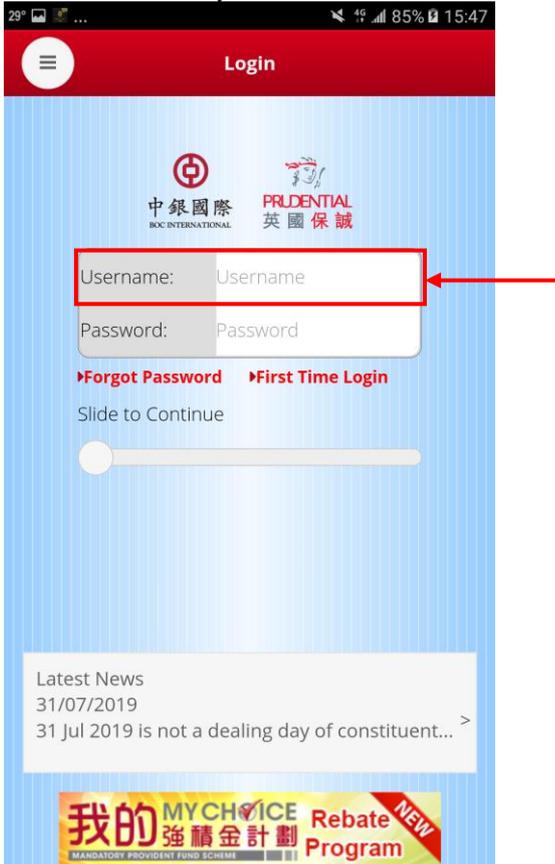


2. Please log in by using Username, HKID or Fingerprint.

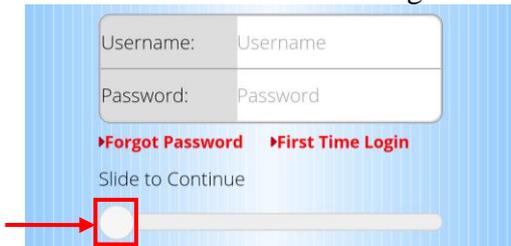


3. If this is your first time login, please press “First Time Login” and then follow the instruction to get registered.

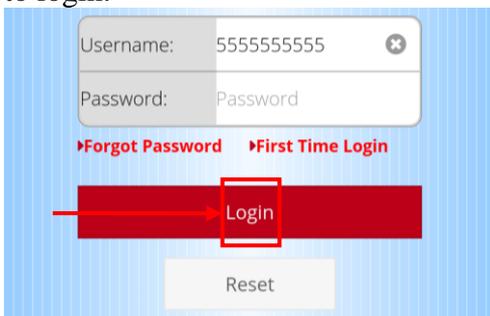
4. Please input your Login ID (which is the **last 9 digits** of your scheme No.) and password (For instance, if your scheme No. is X0012345678, then your login ID will be 012345678).



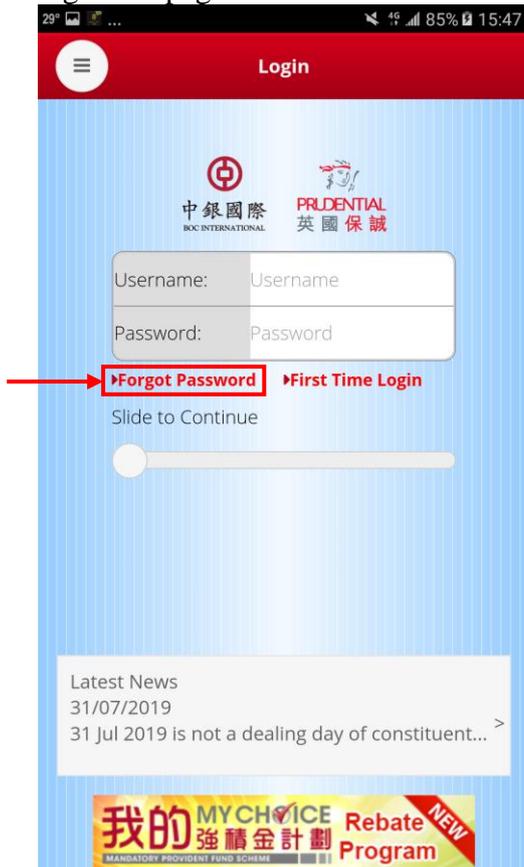
5. Slide the slider bar to the right-most side to continue the login process.



6. After the slider bar is unlocked, enter your password and click the “Continue” button to proceed to login.

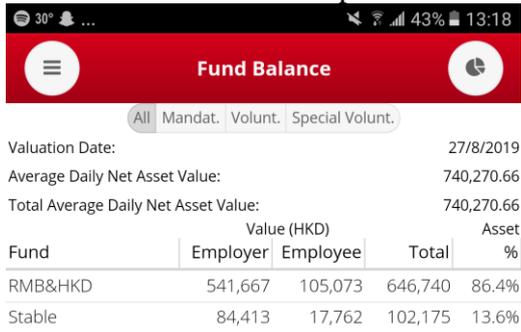


7. For details about how to login and reset password, please click the corresponding hyperlink on login webpage to view the relevant user guides.



B. Fund Balance

1. You can view the fund price on the most recent valuation day.

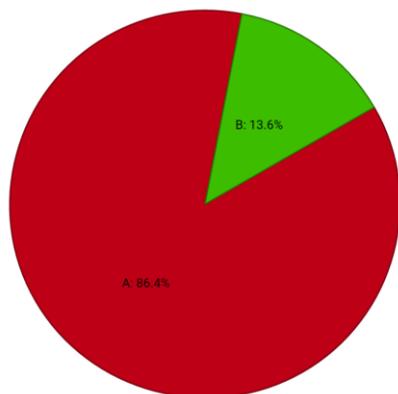
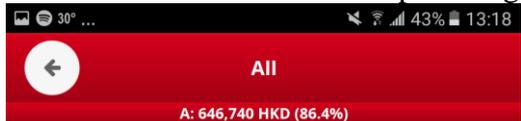


Valuation Date: 27/8/2019
Average Daily Net Asset Value: 740,270.66
Total Average Daily Net Asset Value: 740,270.66

Fund	Value (HKD)		Total	Asset %
	Employer	Employee		
RMB&HKD	541,667	105,073	646,740	86.4%
Stable	84,413	17,762	102,175	13.6%

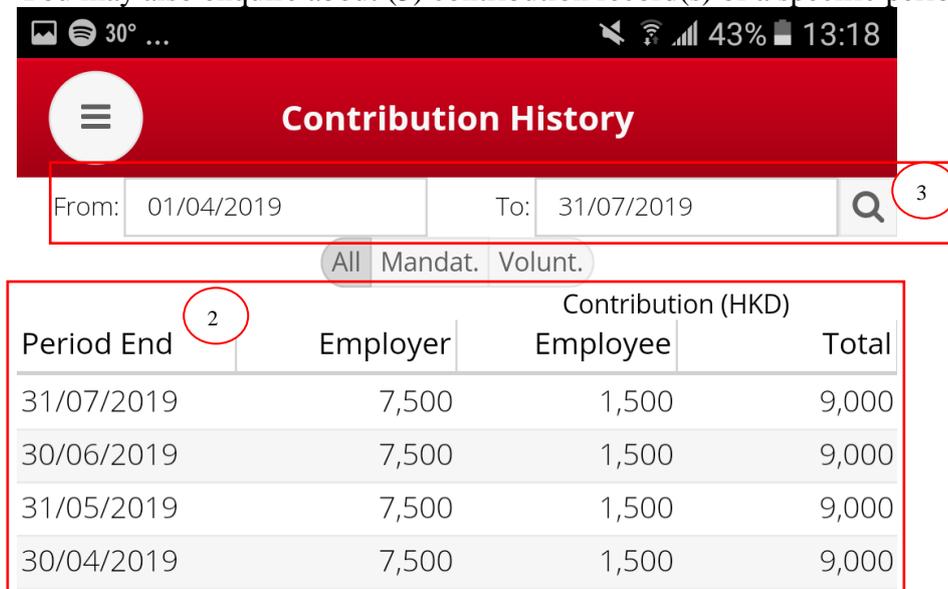
Total	626,080	122,835	748,915	100.0%
-------	---------	---------	---------	--------

2. You can also view the fund price in graph



C. Contribution History Enquiry

You can view your contribution history from the commencement date of your scheme under the section Account Summary → Contribution History. (1) Total contribution amount and (2) contribution amount of each contribution period are displayed in relevant sections as shown below. You may also enquire about (3) contribution record(s) of a specific period.



The screenshot shows a mobile application interface for 'Contribution History'. At the top, there is a red header with a menu icon and the title 'Contribution History'. Below the header, there are search filters: 'From: 01/04/2019' and 'To: 31/07/2019', with a magnifying glass icon to the right. Below the filters, there are three tabs: 'All', 'Mandat.', and 'Volunt.'. The main content is a table with columns: 'Period End', 'Employer', 'Employee', and 'Total'. The table lists four contribution periods from 31/07/2019 down to 30/04/2019, each with an employer contribution of 7,500 and an employee contribution of 1,500, resulting in a total of 9,000 for each period. At the bottom of the table, there is a 'Total' row showing a total employer contribution of 30,000, a total employee contribution of 6,000, and a grand total of 36,000.

Period End	Contribution (HKD)		
	Employer	Employee	Total
31/07/2019	7,500	1,500	9,000
30/06/2019	7,500	1,500	9,000
31/05/2019	7,500	1,500	9,000
30/04/2019	7,500	1,500	9,000
Total	30,000	6,000	36,000

D. Fund Transactions

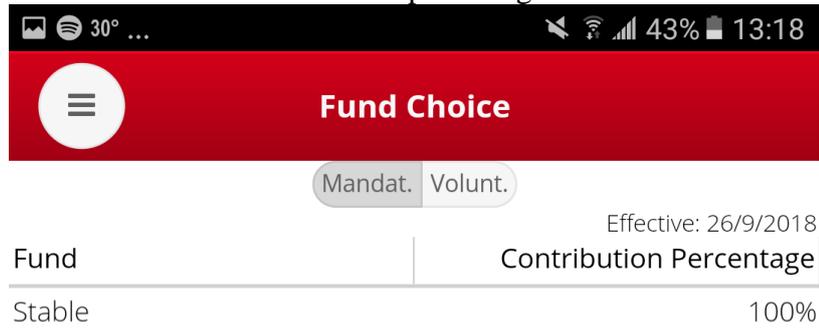
You can view the transaction price of different fund on this page.



Fund Transactions			
From:	01/08/2018	To:	28/08/2019
Fund	Unit Price (HKD)	Units Bought/Sold	
		Employer	Employee
Transaction Date: 21/8/2019			
Stable	14.4128	520	104
Transaction Date: 10/7/2019			
Stable	14.5441	516	103
Transaction Date: 17/6/2019			
Stable	14.2325	70	0
Transaction Date: 12/6/2019			
Stable	14.2831	455	105
Transaction Date: 10/5/2019			
Stable	14.2305	527	105
Transaction Date: 10/4/2019			
Stable	14.4656	518	104
Transaction Date: 8/4/2019			
Stable	14.4658	0	61
Transaction Date: 12/3/2019			
Stable	14.1798	529	106
Transaction Date: 11/2/2019			
Stable	13.9506	538	108
Transaction Date: 25/1/2019			
Stable	13.8772	72	0
Transaction Date: 14/1/2019			
Stable	13.6397	477	110
Transaction Date: 12/12/2018			

E. Fund Choice

You can view the contribution percentage of different fund on this page.



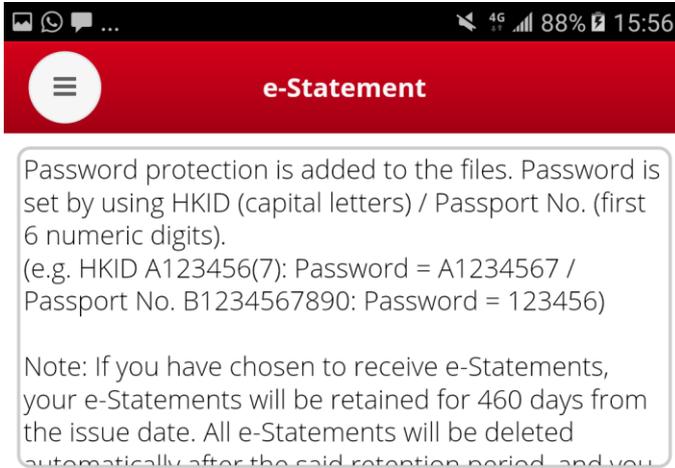
The screenshot shows a mobile application interface. At the top, there is a status bar with icons for signal, Wi-Fi, 43% battery, and the time 13:18. Below the status bar is a red header with a hamburger menu icon on the left and the text 'Fund Choice' in the center. Underneath the header are two tabs: 'Mandat.' and 'Volunt.', with 'Mandat.' being the active tab. The main content area displays a table with the following data:

Fund	Contribution Percentage
Stable	100%

Effective: 26/9/2018

F. E-Statement

1. If you have registered a valid email address with us, we can deliver e-statements to your in-box. Whenever an e-Statement is delivered, a notification email will be sent to your registered email address. If you have no e-Statement, please change your e-Alert Setting and get registered as an e-Member.



no e-Statement

2. Each e-Statement is password-protected. The password is the first 6 digits of your HKID / Passport No.

G. Change e-Alert Setting

You may change your statement receiving method in this page.



Your setting as follow:

Statement receiving method: Hard Copy

Modify

Revocation of Consent for "e-Member" Services

Please send all future notices and documents by post to my latest correspondence address when this revocation takes effect.

1. There are two statement receiving methods available – by electronic means or hardcopy. If you choose electronic means, we will upload e-statements to your web account. If you select hardcopy, statements will be sent to your correspondence address.



The cut off time is 6:00pm on each working day. If the instruction is submitted after the cut off time, we will process on the following working day. Please input setting in the form below, and press the 'Submit'.

Statement receiving method: Hard Copy

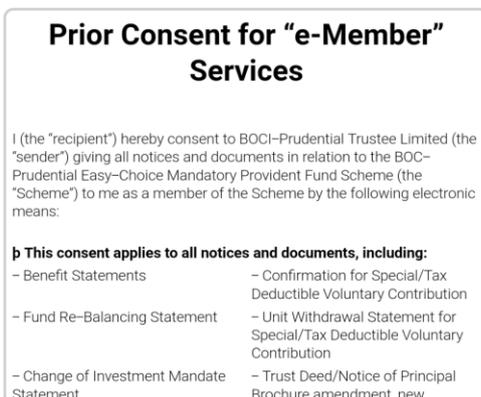
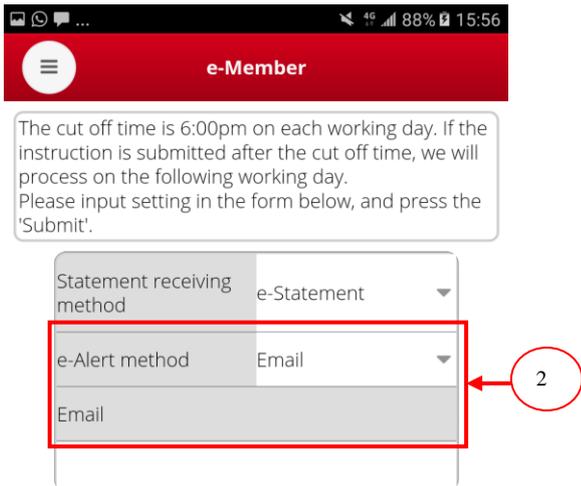
Hard Copy
e-Statement

1

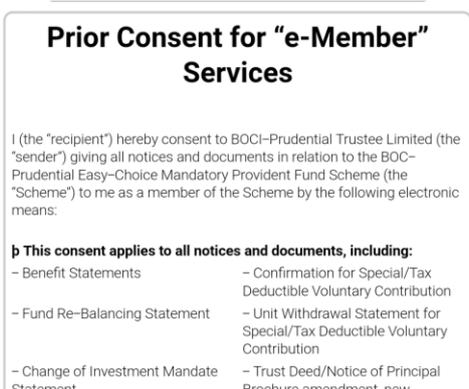
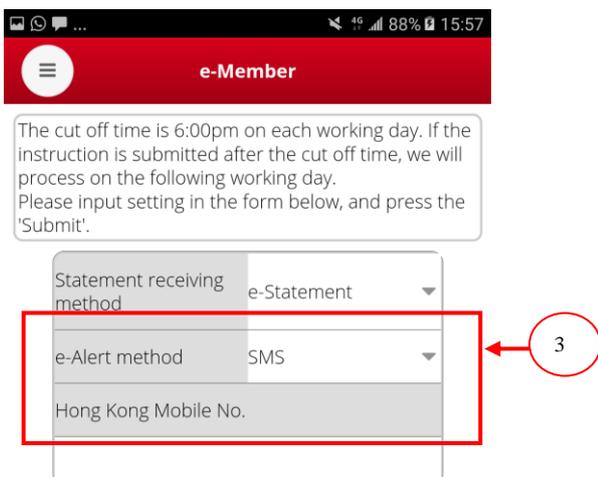
Cancel

Submit

2. You can change your registered email address to receive e-Alert email. This function only applies to members who have chosen to receive e-statement.

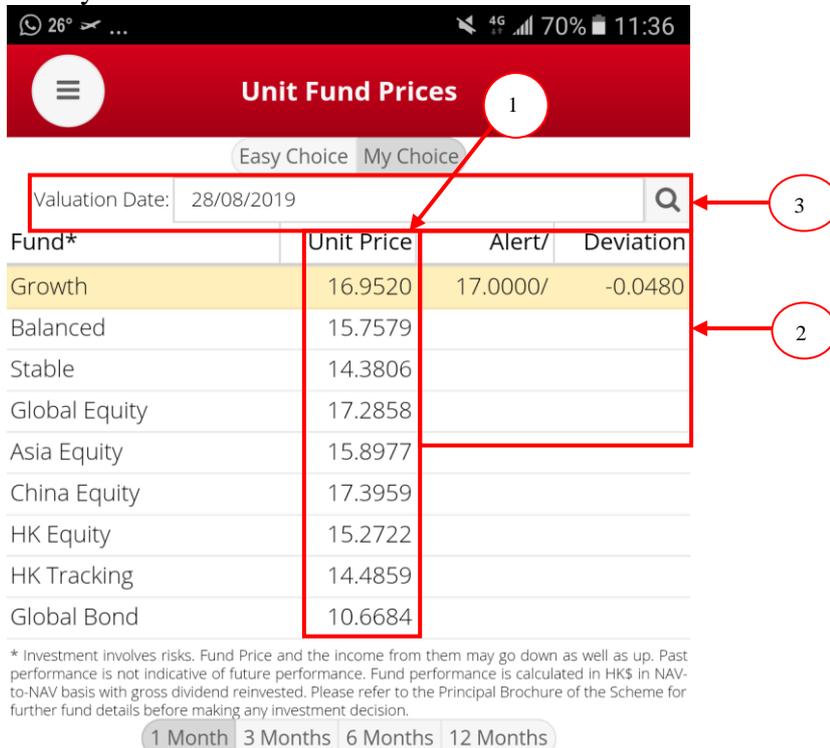


3. You may also choose to receive e-Alert message by SMS. This function only applies to members who have chosen to receive e-statement.



H. Unit Fund Prices

1. You can view fund price on the latest valuation date;
2. You can view the deviation between the alert fund price and the unit fund price;
3. You can choose any valuation date to filter the fund price;
4. If you want to view the historical fund price, you can click on any fund name to view the price history.



Unit Fund Prices

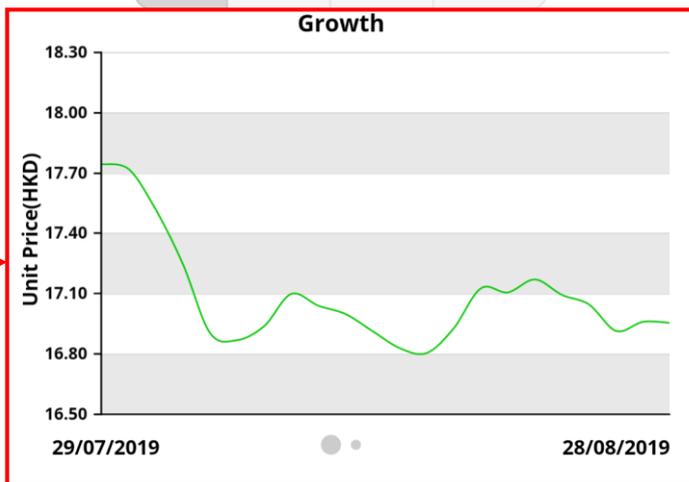
Easy Choice My Choice

Valuation Date: 28/08/2019

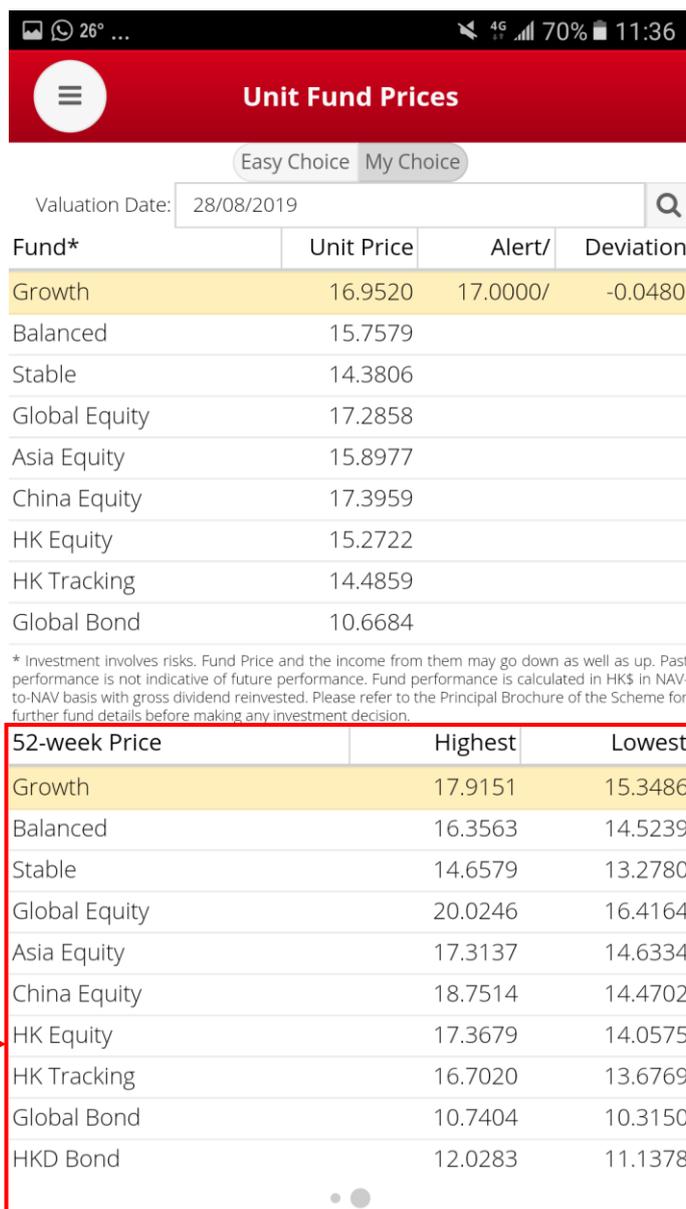
Fund*	Unit Price	Alert/	Deviation
Growth	16.9520	17.0000/	-0.0480
Balanced	15.7579		
Stable	14.3806		
Global Equity	17.2858		
Asia Equity	15.8977		
China Equity	17.3959		
HK Equity	15.2722		
HK Tracking	14.4859		
Global Bond	10.6684		

* Investment involves risks. Fund Price and the income from them may go down as well as up. Past performance is not indicative of future performance. Fund performance is calculated in HK\$ in NAV-to-NAV basis with gross dividend reinvested. Please refer to the Principal Brochure of the Scheme for further fund details before making any investment decision.

1 Month 3 Months 6 Months 12 Months



5. You can also view the highest and lowest prices of different funds in the past 52 weeks.



Unit Fund Prices

Valuation Date: 28/08/2019

Fund*	Unit Price	Alert/	Deviation
Growth	16.9520	17.0000/	-0.0480
Balanced	15.7579		
Stable	14.3806		
Global Equity	17.2858		
Asia Equity	15.8977		
China Equity	17.3959		
HK Equity	15.2722		
HK Tracking	14.4859		
Global Bond	10.6684		

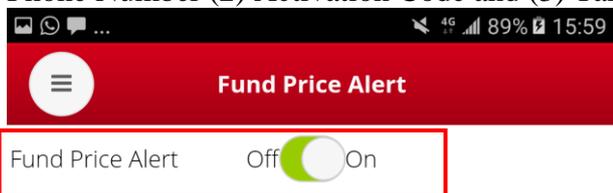
* Investment involves risks. Fund Price and the income from them may go down as well as up. Past performance is not indicative of future performance. Fund performance is calculated in HK\$ in NAV-to-NAV basis with gross dividend reinvested. Please refer to the Principal Brochure of the Scheme for further fund details before making any investment decision.

52-week Price	Highest	Lowest
Growth	17.9151	15.3486
Balanced	16.3563	14.5239
Stable	14.6579	13.2780
Global Equity	20.0246	16.4164
Asia Equity	17.3137	14.6334
China Equity	18.7514	14.4702
HK Equity	17.3679	14.0575
HK Tracking	16.7020	13.6769
Global Bond	10.7404	10.3150
HKD Bond	12.0283	11.1378

6. You can also make different fund price comparison.



7. If you want to use the Fund Price Alert function, please turn it on, and then insert your (1) Mobile Phone Number (2) Activation Code and (3) Target Price.

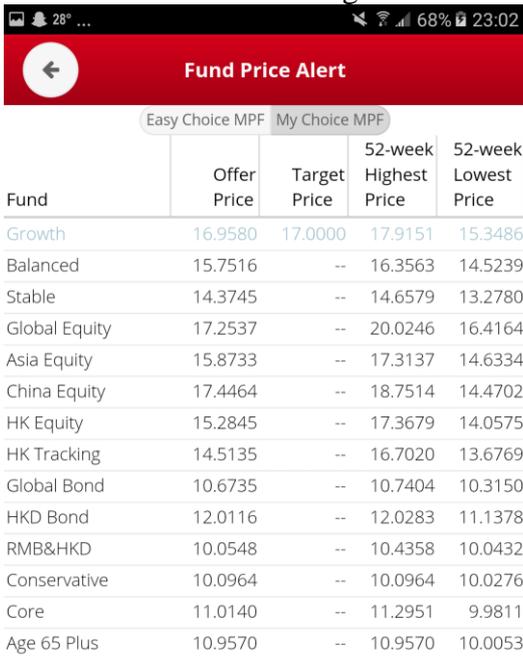


With 'Fund Price Alert' you can get an SMS alert whenever the target fund price for your selected fund is reached.

Please enter step 1 and register your mobile phone number, the system will send an One Time Password to the mobile phone. Then enter step 2 to activate Fund Price Alert with the received One Time Password. Finally please enter step 3 to setup the target fund prices.

- Step 1: Mobile No. Edit > 1
- Step 2: Activation Done > 2
- Step 3: Input Target Price > 3.

Click on the corresponding fund to input the input price. If you want to clear all alerts, press “clear all alerts” on the bottom right hand corner.



Fund	Offer Price	Target Price	52-week Highest Price	52-week Lowest Price
Growth	16.9580	17.0000	17.9151	15.3486
Balanced	15.7516	--	16.3563	14.5239
Stable	14.3745	--	14.6579	13.2780
Global Equity	17.2537	--	20.0246	16.4164
Asia Equity	15.8733	--	17.3137	14.6334
China Equity	17.4464	--	18.7514	14.4702
HK Equity	15.2845	--	17.3679	14.0575
HK Tracking	14.5135	--	16.7020	13.6769
Global Bond	10.6735	--	10.7404	10.3150
HKD Bond	12.0116	--	12.0283	11.1378
RMB&HKD	10.0548	--	10.4358	10.0432
Conservative	10.0964	--	10.0964	10.0276
Core	11.0140	--	11.2951	9.9811
Age 65 Plus	10.9570	--	10.9570	10.0053



After inputting the target price, press “Save”



Balanced Fund	
Current:	15.7516
52-week Highest:	16.3563
52-week Lowest:	14.5239

Target Price:	<input type="text" value="0.0000"/>
---------------	-------------------------------------

Average Cost:	N/A
Fund Balance:	0
Unrealized Gain/Loss:	N/A

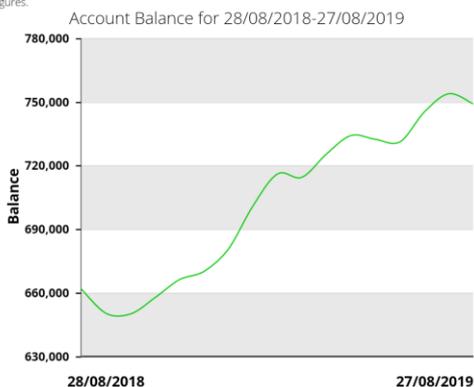


I. Rate of Return Worksheet

You can check the rate of return over different period of time on this page.

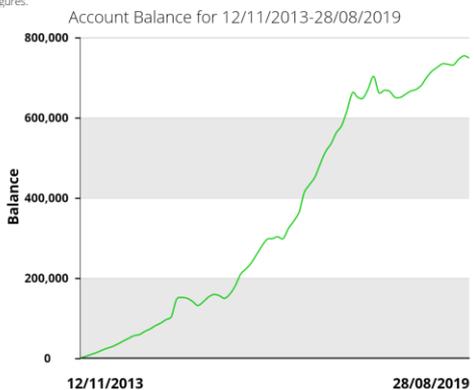
Rate Of Return Worksheet		
	Default	Choose
	3 Months	6 Months
Opening Balance	732,262	715,969
Transferred In	27,000	54,881
Transferred Out	0	0
Gain / Loss	-10,351	-21,940
Rate of Return (%)	-1.39	-2.95

The Rate of Returns for period less than 1 year is calculated by simple interest method based on the actual cash flow and they are not annualized. The Rate of Returns for 1 year or more are annualized figures.



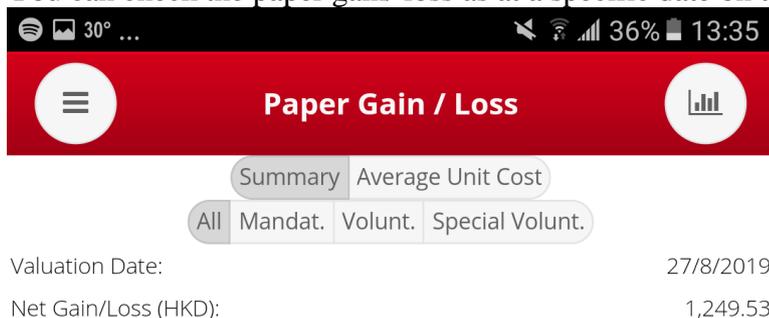
Rate Of Return Worksheet		
	Default	Choose
From	12/11/2013	To 28/08/2019
Opening Balance	0	
Transferred In		643,091
Transferred Out		0
Gain / Loss		104,744
Annualized Rate of Return (%)		5.42

The Rate of Returns for period less than 1 year is calculated by simple interest method based on the actual cash flow and they are not annualized. The Rate of Returns for 1 year or more are annualized figures.



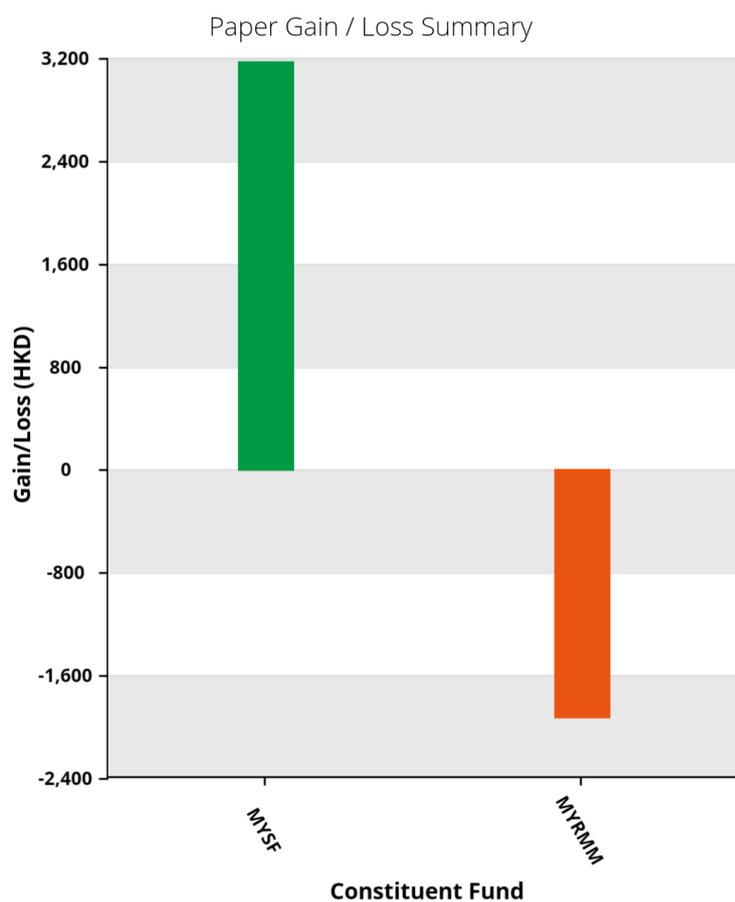
J. Paper Gain

You can check the paper gain/ loss as at a specific date on this page.



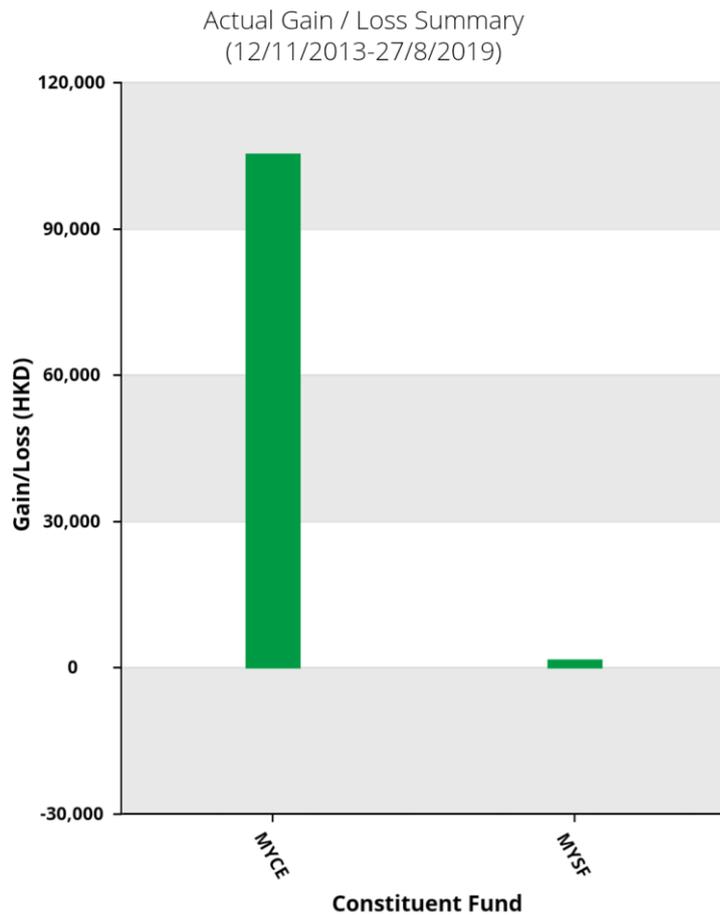
The screenshot shows a mobile application interface for 'Paper Gain / Loss'. At the top, there is a red header with a menu icon on the left and a chart icon on the right. Below the header, there are two tabs: 'Summary' (selected) and 'Average Unit Cost'. Underneath, there are four filter buttons: 'All' (selected), 'Mandat.', 'Volunt.', and 'Special Volunt.'. The main content area displays the following information:

Valuation Date:	27/8/2019
Net Gain/Loss (HKD):	1,249.53



K. Actual Gain

You can check the actual gain/ loss for different period of time on this page.



L. Account Management – Change of fund choices

In this app, you can select: (1) change investment mandate for future contribution only; (2) fund re-balancing for existing account balance and confirm/change investment mandate for future contribution; or (3) fund switching for existing account balance and confirm/change investment mandate for future contribution.

(1) Change investment mandate for future contribution only

Step 1: Read the Notes on Input Instruction page and click “Continue”



Note: This instruction will change your investment choice for your **future contribution** only, the investment allocation of your existing investment fund account balances will remain unchanged. The transaction you are about to make will be treated individually & separately from all other transactions you have made previously or to be made hereafter.

The cut off time is 4:00pm on each working day. If this instruction is confirmed after the cut off time, we will start to process on the following working day.

Only ONE request of "Change Future Investment" submitted via Internet, facsimile, IVRS or mailing will be accepted in the same day.

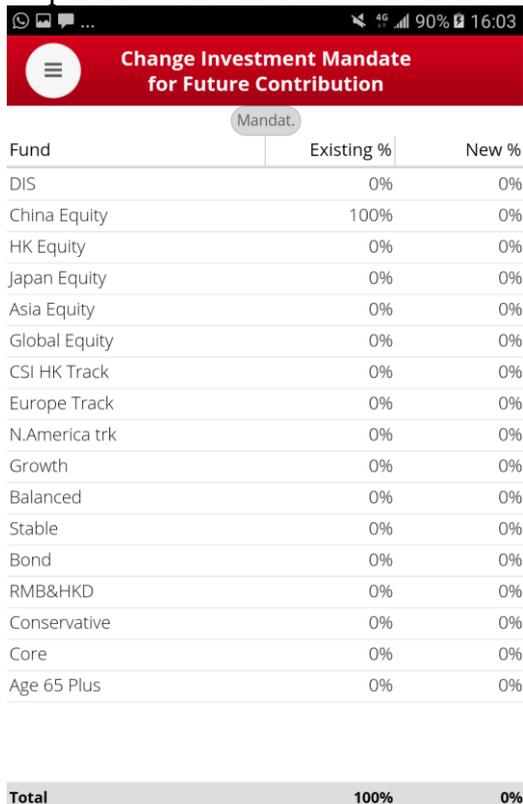
An individual reference number is assigned by the system after each instruction is placed successfully, please keep the reference number with you for future enquiry.

Under normal circumstances, this instruction will be completed within 2 working days.

The result of this instruction can normally be checked through the website in 3 working days after it is completed. A "Change of Investment Mandate

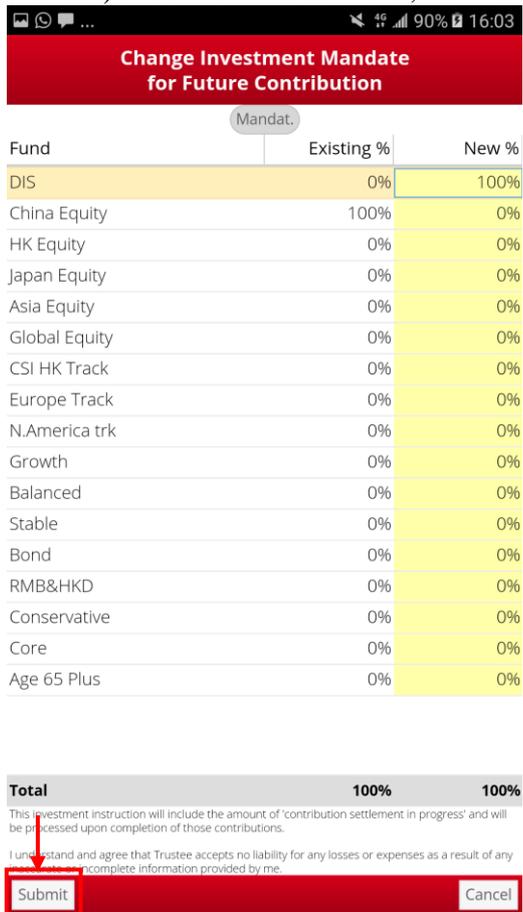


Step 2: Press the “Edit” button on the bottom right hand corner



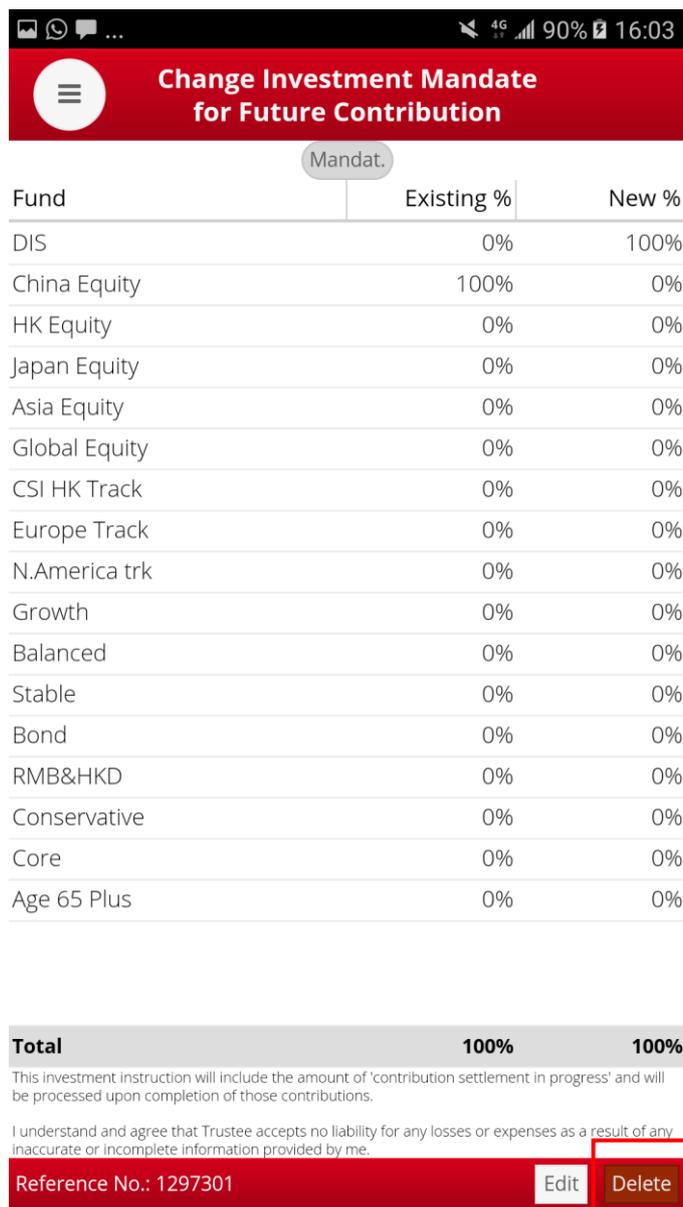
Fund	Existing %	New %
DIS	0%	0%
China Equity	100%	0%
HK Equity	0%	0%
Japan Equity	0%	0%
Asia Equity	0%	0%
Global Equity	0%	0%
CSI HK Track	0%	0%
Europe Track	0%	0%
N.America trk	0%	0%
Growth	0%	0%
Balanced	0%	0%
Stable	0%	0%
Bond	0%	0%
RMB&HKD	0%	0%
Conservative	0%	0%
Core	0%	0%
Age 65 Plus	0%	0%
Total	100%	0%

Step 3: Please input fund choices (i.e. future contributions / future assets transfer from another MPF scheme) for future contribution, and click “Submit” to continue after input your instruction,.



Fund	Existing %	New %
DIS	0%	100%
China Equity	100%	0%
HK Equity	0%	0%
Japan Equity	0%	0%
Asia Equity	0%	0%
Global Equity	0%	0%
CSI HK Track	0%	0%
Europe Track	0%	0%
N.America trk	0%	0%
Growth	0%	0%
Balanced	0%	0%
Stable	0%	0%
Bond	0%	0%
RMB&HKD	0%	0%
Conservative	0%	0%
Core	0%	0%
Age 65 Plus	0%	0%
Total	100%	100%

If you want to cancel changed investment mandate for future contribution, please press “delete” on the bottom right hand corner to cancel the instruction.



Change Investment Mandate for Future Contribution

Fund	Existing %	New %
DIS	0%	100%
China Equity	100%	0%
HK Equity	0%	0%
Japan Equity	0%	0%
Asia Equity	0%	0%
Global Equity	0%	0%
CSI HK Track	0%	0%
Europe Track	0%	0%
N.America trk	0%	0%
Growth	0%	0%
Balanced	0%	0%
Stable	0%	0%
Bond	0%	0%
RMB&HKD	0%	0%
Conservative	0%	0%
Core	0%	0%
Age 65 Plus	0%	0%

Total 100% 100%

This investment instruction will include the amount of 'contribution settlement in progress' and will be processed upon completion of those contributions.

I understand and agree that Trustee accepts no liability for any losses or expenses as a result of any inaccurate or incomplete information provided by me.

Reference No.: 1297301 Edit Delete

(2) Fund Switching for Existing Account Balance

Fund switching is to redeem a percentage of specific constituent fund(s) in your **existing investment** portfolio according to the switch out percentage as indicated (percentage of each fund switch out may be smaller than 100%) and then to allocate the redeemed assets into other constituent funds as per the switch-in percentage indicated (you may select to switch in more than one constituent fund).

Step 1: Read the Notes on Input Instruction page and click “Continue”



Note:

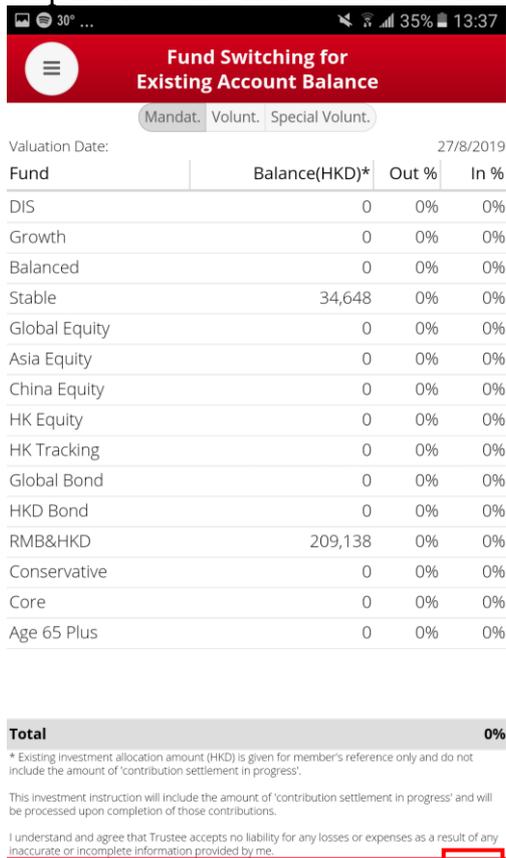
Members should note that investment markets could fluctuate significantly. Fund prices may go down as well as up. There is no guarantee that, given the time required to implement fund switching instructions, such instructions will achieve your desired results. Please carefully consider your own risk tolerance level and financial circumstances (as well as your own retirement plan) before making any investment choices. If in doubt, please contact your independent financial advisor for further details.

Fund switching is to redeem a percentage of specific constituent fund(s) in your **existing investment** portfolio according to the switch out percentage as indicated (percentage of each fund switch out may be smaller than 100%) and then to allocate the redeemed assets into other constituent funds as per the switch-in percentage indicated (you may select more than one constituent funds for switch in).

Members should note that investment markets could fluctuate significantly. Fund prices may go down as well as up. There is no guarantee that, given the time required to



Step 2: Press the “Edit” button on the bottom right hand corner



Valuation Date: 27/8/2019

Fund	Balance(HKD)*	Out %	In %
DIS	0	0%	0%
Growth	0	0%	0%
Balanced	0	0%	0%
Stable	34,648	0%	0%
Global Equity	0	0%	0%
Asia Equity	0	0%	0%
China Equity	0	0%	0%
HK Equity	0	0%	0%
HK Tracking	0	0%	0%
Global Bond	0	0%	0%
HKD Bond	0	0%	0%
RMB&HKD	209,138	0%	0%
Conservative	0	0%	0%
Core	0	0%	0%
Age 65 Plus	0	0%	0%

Total 0%

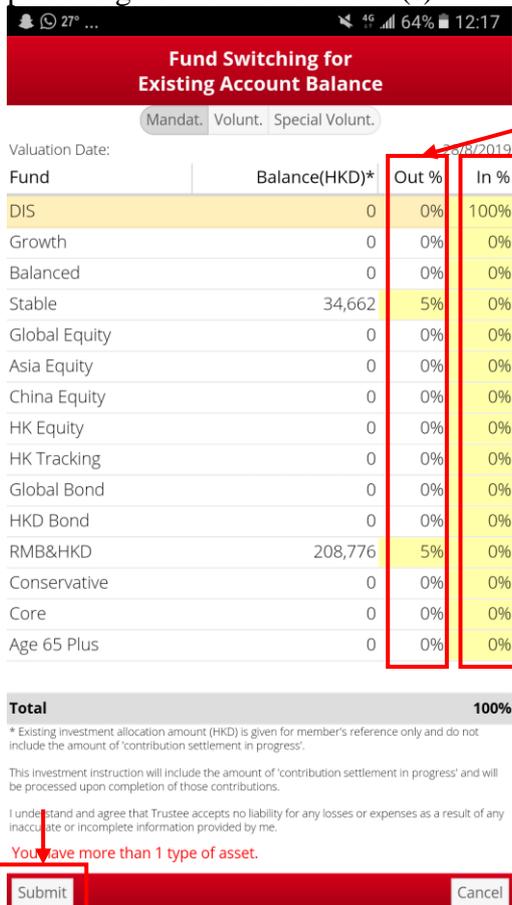
* Existing investment allocation amount (HKD) is given for member's reference only and do not include the amount of 'contribution settlement in progress'.

This investment instruction will include the amount of 'contribution settlement in progress' and will be processed upon completion of those contributions.

I understand and agree that Trustee accepts no liability for any losses or expenses as a result of any inaccurate or incomplete information provided by me.

Edit

Step 3: Input the (1) switch out percentage of existing fund(s). After input the switch-out percentage, it will show the paper gain/loss amount for your reference. And then input the (2) switch-in allocation percentage of new fund choice(s). After input your instruction, click “Submit” to continue.



Valuation Date: 27/8/2019

Fund	Balance(HKD)*	Out %	In %
DIS	0	0%	100%
Growth	0	0%	0%
Balanced	0	0%	0%
Stable	34,662	5%	0%
Global Equity	0	0%	0%
Asia Equity	0	0%	0%
China Equity	0	0%	0%
HK Equity	0	0%	0%
HK Tracking	0	0%	0%
Global Bond	0	0%	0%
HKD Bond	0	0%	0%
RMB&HKD	208,776	5%	0%
Conservative	0	0%	0%
Core	0	0%	0%
Age 65 Plus	0	0%	0%

Total 100%

* Existing investment allocation amount (HKD) is given for member's reference only and do not include the amount of 'contribution settlement in progress'.

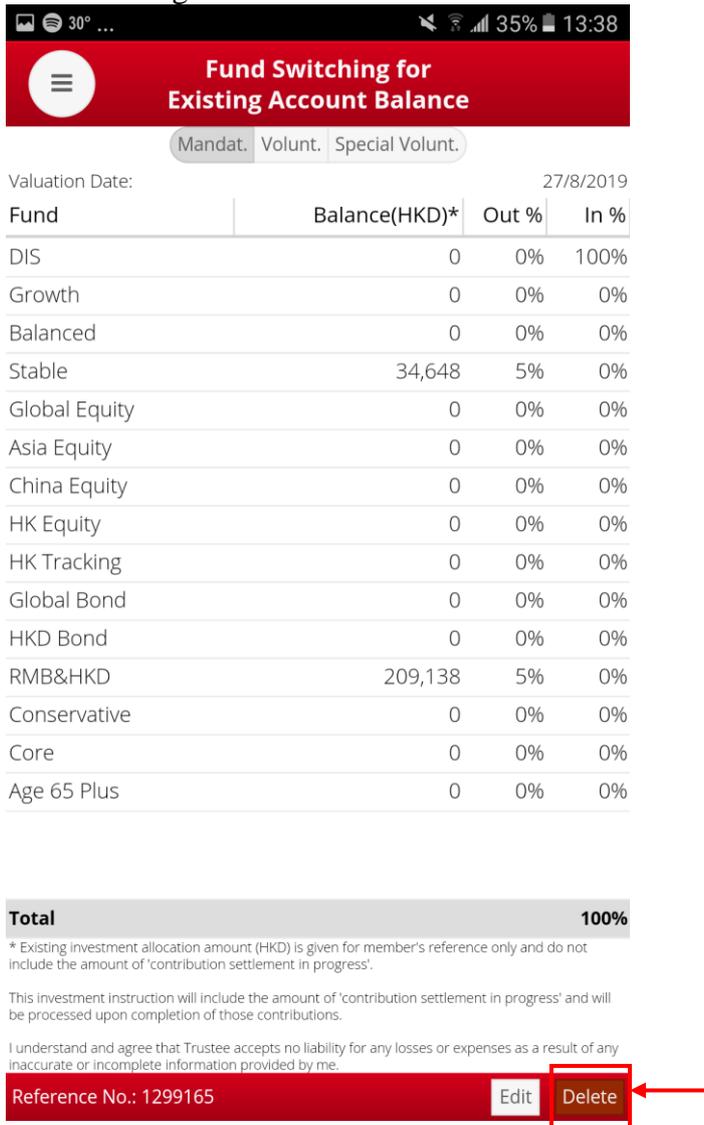
This investment instruction will include the amount of 'contribution settlement in progress' and will be processed upon completion of those contributions.

I understand and agree that Trustee accepts no liability for any losses or expenses as a result of any inaccurate or incomplete information provided by me.

You have more than 1 type of asset.

Submit Cancel

If you want to cancel changed fund switching for existing account balance, please press “delete” on the bottom right hand corner to cancel the instruction.



The screenshot shows a mobile application interface for "Fund Switching for Existing Account Balance". At the top, there is a red header with a menu icon and the title. Below the header, there are tabs for "Mandat.", "Volunt.", and "Special Volunt.". The main content area displays a table of fund allocations as of 27/8/2019. The table has columns for "Fund", "Balance(HKD)*", "Out %", and "In %". The "Total" row at the bottom of the table shows a balance of 100%. Below the table, there is a disclaimer and a confirmation statement. At the bottom of the screen, there is a red bar with the reference number "1299165" and two buttons: "Edit" and "Delete". A red arrow points to the "Delete" button.

Valuation Date: 27/8/2019

Fund	Balance(HKD)*	Out %	In %
DIS	0	0%	100%
Growth	0	0%	0%
Balanced	0	0%	0%
Stable	34,648	5%	0%
Global Equity	0	0%	0%
Asia Equity	0	0%	0%
China Equity	0	0%	0%
HK Equity	0	0%	0%
HK Tracking	0	0%	0%
Global Bond	0	0%	0%
HKD Bond	0	0%	0%
RMB&HKD	209,138	5%	0%
Conservative	0	0%	0%
Core	0	0%	0%
Age 65 Plus	0	0%	0%

Total 100%

* Existing investment allocation amount (HKD) is given for member's reference only and do not include the amount of 'contribution settlement in progress'.

This investment instruction will include the amount of 'contribution settlement in progress' and will be processed upon completion of those contributions.

I understand and agree that Trustee accepts no liability for any losses or expenses as a result of any inaccurate or incomplete information provided by me.

Reference No.: 1299165

(3) Fund re-balancing for existing account balance investment mandate for future contribution
Fund rebalancing is to redeem MPF funds from your **existing investment** portfolio and reallocate according to your new investment allocation percentage stipulated in this instruction.

Step 1: Read the Notes on Input Instruction page and click “Continue”



Note:

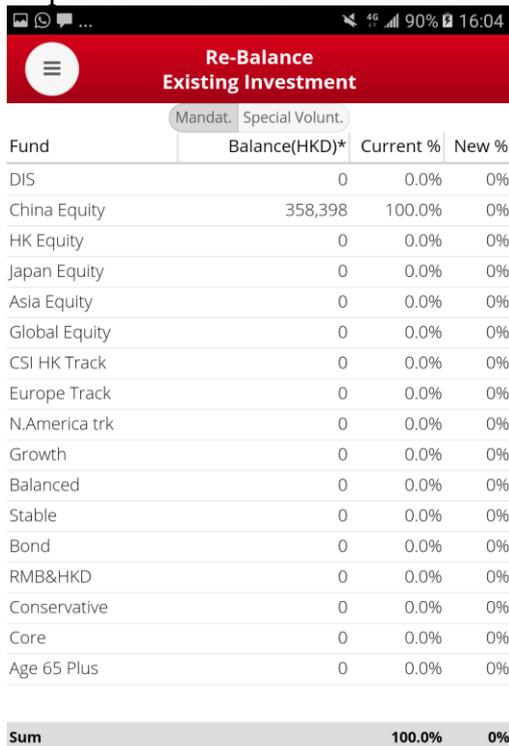
Members should note that investment markets could fluctuate significantly. Fund prices may go down as well as up. There is no guarantee that, given the time required to implement fund switching instructions, such instructions will achieve your desired results. Please carefully consider your own risk tolerance level and financial circumstances (as well as your own retirement plan) before making any investment choices. If in doubt, please contact your independent financial advisor for further details.

Fund rebalancing is to reallocate your **existing investment** portfolio according to your new investment allocation percentage stipulated in this instruction. Necessary units may be redeemed from the existing constituent funds and subscribed into other constituent funds. Units may be redeemed from a constituent fund due to fund rebalancing even if you do not change the percentage allocation to that fund.

The cut off time is 4:00pm on each working day. If the instruction is confirmed after the cut off time, we will start to process on the following working day.



Step 2: Press the “Edit” button on the bottom right hand corner



Fund	Balance(HKD)*	Current %	New %
DIS	0	0.0%	0%
China Equity	358,398	100.0%	0%
HK Equity	0	0.0%	0%
Japan Equity	0	0.0%	0%
Asia Equity	0	0.0%	0%
Global Equity	0	0.0%	0%
CSI HK Track	0	0.0%	0%
Europe Track	0	0.0%	0%
N.America trk	0	0.0%	0%
Growth	0	0.0%	0%
Balanced	0	0.0%	0%
Stable	0	0.0%	0%
Bond	0	0.0%	0%
RMB&HKD	0	0.0%	0%
Conservative	0	0.0%	0%
Core	0	0.0%	0%
Age 65 Plus	0	0.0%	0%
Sum		100.0%	0%

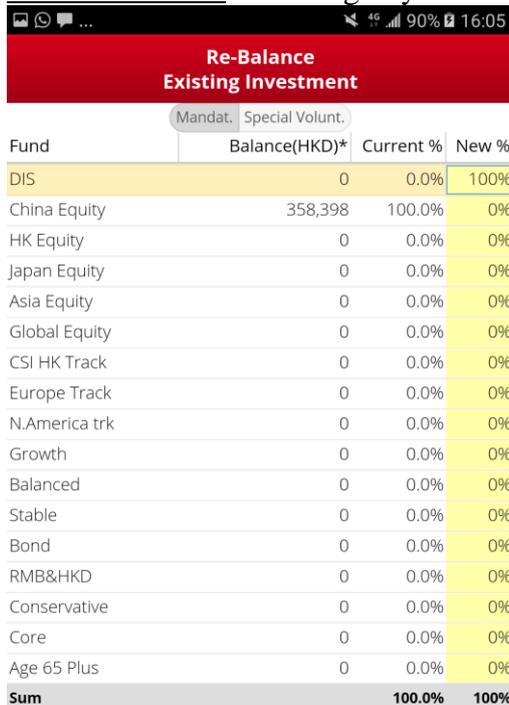
* Existing investment allocation amount (HKD) is given for member's reference only and do not include the amount of 'contribution settlement in progress'.

This investment instruction will include the amount of 'contribution settlement in progress' and will be processed upon completion of those contributions.

I understand and agree that Trustee accepts no liability for any losses or expenses as a result of any inaccurate or incomplete information provided by me.

Edit

Step 3: Please input new fund choices of your exiting investment portfolio for different contribution types. Please note that re-balancing will change the entire investment portfolio of your existing account balances according to your instruction. Please press “summit” after entering new instruction.



Fund	Balance(HKD)*	Current %	New %
DIS	0	0.0%	100%
China Equity	358,398	100.0%	0%
HK Equity	0	0.0%	0%
Japan Equity	0	0.0%	0%
Asia Equity	0	0.0%	0%
Global Equity	0	0.0%	0%
CSI HK Track	0	0.0%	0%
Europe Track	0	0.0%	0%
N.America trk	0	0.0%	0%
Growth	0	0.0%	0%
Balanced	0	0.0%	0%
Stable	0	0.0%	0%
Bond	0	0.0%	0%
RMB&HKD	0	0.0%	0%
Conservative	0	0.0%	0%
Core	0	0.0%	0%
Age 65 Plus	0	0.0%	0%
Sum		100.0%	100%

* Existing investment allocation amount (HKD) is given for member's reference only and do not include the amount of 'contribution settlement in progress'.

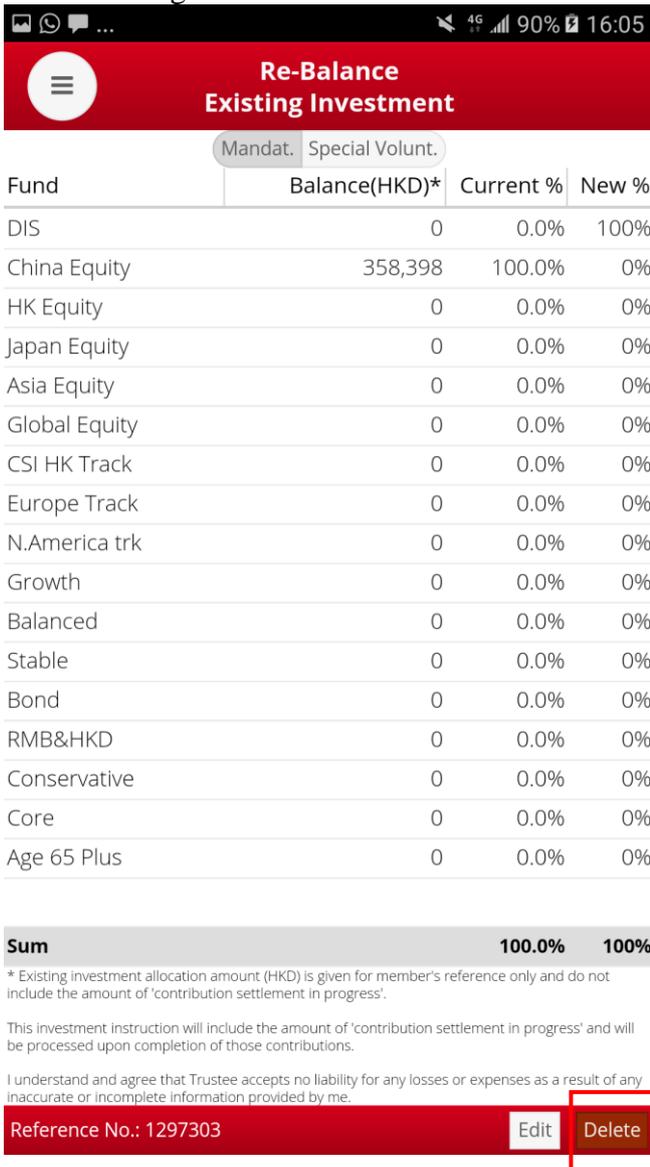
This investment instruction will include the amount of 'contribution settlement in progress' and will be processed upon completion of those contributions.

I understand and agree that Trustee accepts no liability for any losses or expenses as a result of any inaccurate or incomplete information provided by me.

All assets apply the same choice? Yes

Submit **Cancel**

If you want to cancel the new re-balance existing investment instruction, please press “delete” on the bottom right hand corner.



The screenshot shows a mobile application interface for "Re-Balance Existing Investment". At the top, there is a red header with a menu icon and the title "Re-Balance Existing Investment". Below the header, there are two tabs: "Mandat." (selected) and "Special Volunt.". A table lists various investment funds with columns for "Fund", "Balance(HKD)*", "Current %", and "New %". The "China Equity" fund has a balance of 358,398 HKD and 100.0% current allocation. A "Sum" row at the bottom of the table shows 100.0% for both current and new allocations. Below the table, there is a disclaimer: "* Existing investment allocation amount (HKD) is given for member's reference only and do not include the amount of 'contribution settlement in progress'." and a statement: "This investment instruction will include the amount of 'contribution settlement in progress' and will be processed upon completion of those contributions." At the bottom, there is a red bar with the text "Reference No.: 1297303" and two buttons: "Edit" and "Delete". A red arrow points to the "Delete" button.

Fund	Balance(HKD)*	Current %	New %
DIS	0	0.0%	100%
China Equity	358,398	100.0%	0%
HK Equity	0	0.0%	0%
Japan Equity	0	0.0%	0%
Asia Equity	0	0.0%	0%
Global Equity	0	0.0%	0%
CSI HK Track	0	0.0%	0%
Europe Track	0	0.0%	0%
N.America trk	0	0.0%	0%
Growth	0	0.0%	0%
Balanced	0	0.0%	0%
Stable	0	0.0%	0%
Bond	0	0.0%	0%
RMB&HKD	0	0.0%	0%
Conservative	0	0.0%	0%
Core	0	0.0%	0%
Age 65 Plus	0	0.0%	0%
Sum		100.0%	100%

* Existing investment allocation amount (HKD) is given for member's reference only and do not include the amount of 'contribution settlement in progress'.

This investment instruction will include the amount of 'contribution settlement in progress' and will be processed upon completion of those contributions.

I understand and agree that Trustee accepts no liability for any losses or expenses as a result of any inaccurate or incomplete information provided by me.

Reference No.: 1297303

Edit Delete

Should you have any queries, please do not hesitate to contact our Customer Services Representatives at:

Easy-Choice Customer Service Hotline: 2929 3030

My Choice Customer Service Hotline: 2929 3366