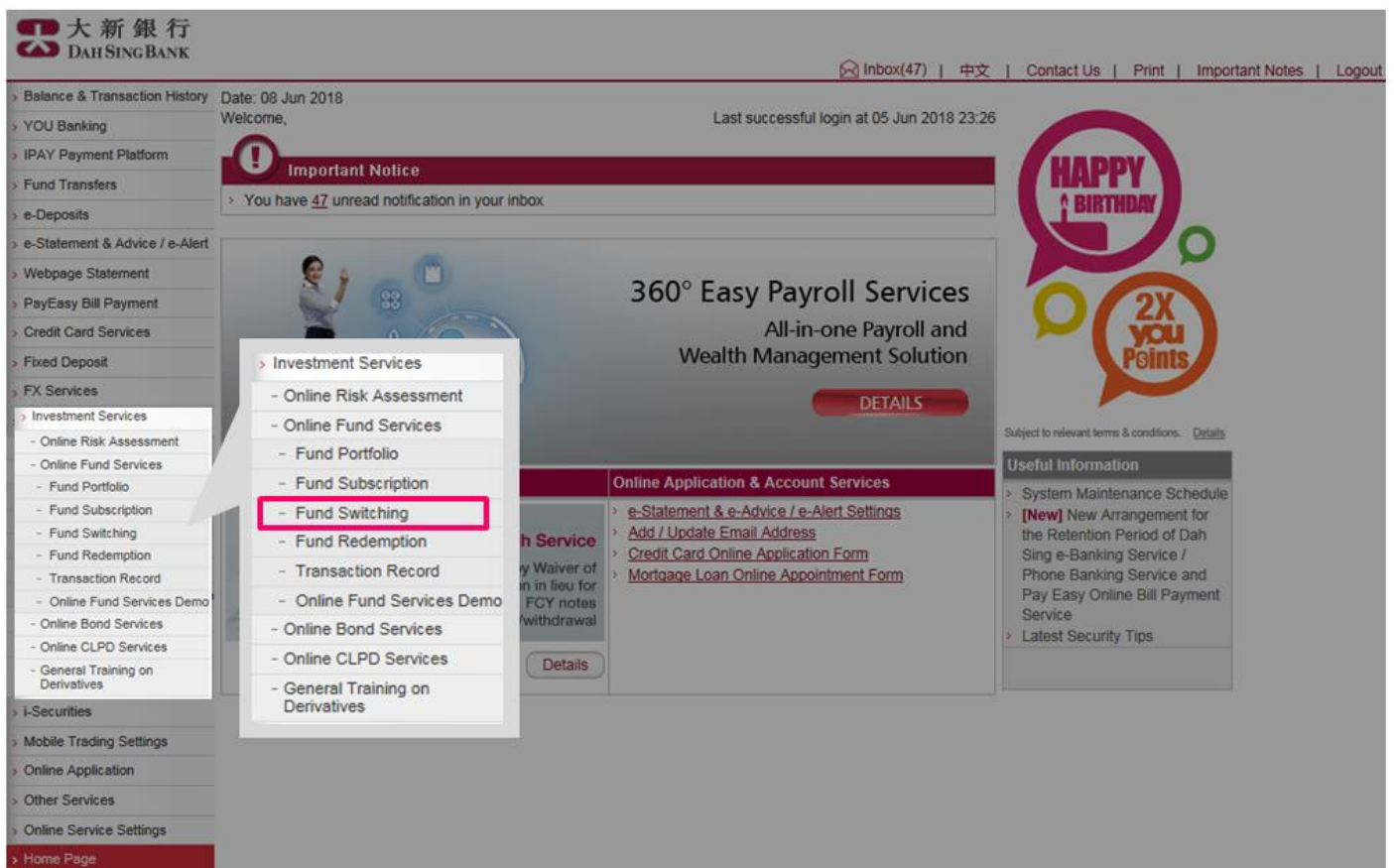


Online Fund Trading User Guide

Fund Switching

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.

| | | | | | |
|---|--|--------------------------------------|----------------------|--|--|
| <ul style="list-style-type: none"> > Balance & Transaction History > YOU Banking > Fund Transfers > Register "Scheme \$6,000" > eDDA Settings > 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 <li style="background-color: #e91e63; color: white;">> Investment Services <ul style="list-style-type: none"> - Online Risk Assessment <li style="color: #e91e63;">- Online Fund Services - Fund Portfolio - Fund Subscription <li style="background-color: #fce4ec;">- Fund Switching - Fund Redemption - Transaction Record - Online Fund Services Demo - Online Bond Services - Online CLPD Services - General Training on Derivatives > i-Securities (UAT) > i-Securities > PayEasy Bill Payment(EBPP) > Mobile Trading Settings > Online Application > Other Services > Online Service Settings > Home Page > Alioav Service Reaistration | <p>Fund Switching</p> <hr/> <p>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.</p> <p>Your mobile phone number record in our bank:</p> <div style="background-color: #e91e63; color: white; padding: 2px;">SMS One-Time Password Authentication</div> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">6-digit SMS One-Time Password</td> <td style="width: 50%;"><input type="text"/></td> </tr> <tr> <td></td> <td style="text-align: right;">Resend One-Time Password</td> </tr> </table> <p>Remarks:</p> <ul style="list-style-type: none"> > SMS notification will be sent by the Bank after you have successfully completed the instruction. Please make sure your mobile phone number registered with the Bank is accurate and up-to-date. Otherwise, please click here to download the Customer Information Amendment Form and 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. > Even if you have subscribed for the "SMS Forwarding Service" provided by telecommunication service providers in Hong Kong, the SMS for the 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 phone number. <div style="text-align: center; margin-top: 10px;"> <input type="button" value="Cancel"/> <input type="button" value="Proceed"/> </div> | 6-digit SMS One-Time Password | <input type="text"/> | | Resend One-Time Password |
| 6-digit SMS One-Time Password | <input type="text"/> | | | | |
| | Resend One-Time Password | | | | |

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.



| | |
|--|--|
| <ul style="list-style-type: none"> > Balance & Transaction History > YOU Banking > Fund Transfers > Register "Scheme \$6,000" > eDDA Settings > 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 <li style="background-color: #e91e63; color: white;">> Investment Services <li style="background-color: #e91e63; color: white;">- Online Risk Assessment <li style="background-color: #e91e63; color: white;">- Online Fund Services <li style="background-color: #e91e63; color: white;">- Fund Portfolio <li style="background-color: #e91e63; color: white;">- Fund Subscription <li style="background-color: #e91e63; color: white;">- Fund Switching <li style="background-color: #e91e63; color: white;">- Fund Redemption <li style="background-color: #e91e63; color: white;">- Transaction Record <li style="background-color: #e91e63; color: white;">- Online Fund Services Demo <li style="background-color: #e91e63; color: white;">- Online Bond Services <li style="background-color: #e91e63; color: white;">- Online CLPD Services <li style="background-color: #e91e63; color: white;">- General Training on Derivatives > i-Securities (UAT) > i-Securities > PayEasy Bill Payment (EBPP) | <p>Fund Switching</p> <hr/> <p>Important Notice</p> <p>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 of 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 a companion to any one of our branches to witness the transaction. Please approach any one of our branches to conduct the fund switching. If you do not require any witness for this transaction, you may continue to conduct the online fund switching.</p> <p>This is an investment product. The investment decision is yours but you should not invest in this product unless Dah Sing Bank ("the Bank") has explained to you that this product is suitable for you having regard to your financial situation, investment experience and investment objectives.</p> <p>Risk of communication and remittance: All communications and remittances sent to the Bank by you or your nominee or vice versa are sent at your risk. The Bank shall have no responsibility for any loss arising from the inaccuracy or failure of any communication, whether by post or fax, unless such loss results from our willful default or negligence.</p> <hr/> <p>Key Risks Warning</p> <p>The key risks associated with an investment in an investment fund are set out below. However, given the diverse range of investment funds 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 with an investment in the particular fund for which you are subscribing. You should read the other risk factors set out in the offering 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 in 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.</p> <p>Not Equivalent to Time Deposit – Investment funds are investment products and involve risks. It is not the same as nor should it be regarded as a substitute for traditional fixed deposit. Payment of dividends is not guaranteed.</p> <p>Past Performance is No Guide to Future Performance – You should note that the price of the fund and any income or dividends 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 future performance. The value of your investment may be substantially less than your original investment amount. In the worst case scenario, your investment could be worth nothing.</p> <p>Currency Risk – You will be subject to currency and conversion risks where the currency of the fund differs from your home currency, or 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 foreign currency exchange rates may adversely affect the value of the fund's investments and the income thereon. For currency subject to</p> |
|--|--|



| | |
|--|---|
| <ul style="list-style-type: none"> > Balance & Transaction History > YOU Banking > Fund Transfers > Register "Scheme \$6,000" > eDDA Settings > 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 <li style="background-color: #e91e63; color: white;">> Investment Services <li style="background-color: #e91e63; color: white;">- Online Risk Assessment <li style="background-color: #e91e63; color: white;">- Online Fund Services <li style="background-color: #e91e63; color: white;">- Fund Portfolio <li style="background-color: #e91e63; color: white;">- Fund Subscription <li style="background-color: #e91e63; color: white;">- Fund Switching <li style="background-color: #e91e63; color: white;">- Fund Redemption <li style="background-color: #e91e63; color: white;">- Transaction Record <li style="background-color: #e91e63; color: white;">- Online Fund Services Demo <li style="background-color: #e91e63; color: white;">- Online Bond Services <li style="background-color: #e91e63; color: white;">- Online CLPD Services <li style="background-color: #e91e63; color: white;">- General Training on Derivatives > i-Securities (UAT) > i-Securities > PayEasy Bill Payment (FRPP) | <p>It may even withdraw its authorisation for the fund to be publicly offered in Hong Kong for breach of eligibility requirements. There is no 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 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 the Mainland and Hong Kong may be different. In addition, operational arrangements of the fund and other public funds offered in Hong Kong may be different in certain ways. You should ensure that you understand these differences and their implications.</p> <p>Suitability – The investment decision is yours but you should not invest in the Investment Funds unless the intermediary who sells it to you has explained to you that the product is suitable for you having regard to your financial situation, investment experience and investment objectives.</p> <p>Leverage Risk – Borrowing capital to fund the purchase of investment fund can significantly increase the risks of the investment. In the event that the relevant investment fund is purchased on a leverage basis, you should note that the risk of loss can be substantial. You may sustain a total loss of the principal amount and any additional amounts that you used to establish or maintain the relevant leveraged investment fund. If the market value of the relevant investment fund drops substantially, you may be called upon to deposit a substantial amount of additional funds on short notice, in order to maintain the relevant leveraged investment fund. If you do not provide the required funds within the prescribed time, your position may be liquidated at a loss, and you will be liable for the resulting deficit. Under certain market conditions, it may be difficult or impossible to liquidate such a position. In these circumstances, your total loss may not be limited to the principal amount and additional amounts you used to establish and maintain the relevant leveraged investment fund alone. The high 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 borrowing capital to leverage your investment in the investment fund, you should obtain further detailed information as to the applicable risks from the lender.</p> <p>Compounding of Risk – An investment in the investment fund involves risks and should only be made after assessing the direction, timing and magnitude of potential future changes in the market value of the investment fund, the risks associated with such investments and the terms and conditions of the investment fund. More than one risk factor may have simultaneous effects with regard to the investment fund 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, 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.</p> <p><input type="checkbox"/> hereby declare and confirm that I understand and accept the Important Notice and the risks involved in investing in this investment 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 risks associated with an investment in an investment fund. I confirm that I have read and understood the above statements and I wish to proceed to online fund switching.</p> <p style="text-align: center;"> Cancel Confirm </p> |
|--|---|

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

- > Balance & Transaction History
- > YOU Banking
- > Fund Transfers
- > Register "Scheme \$6,000"
- > eDDA Settings
- > 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
- Fund Portfolio
- Fund Subscription
- Fund Switching
- Fund Redemption
- Transaction Record
- Online Fund Services Demo

Fund Switching

Investment Fund Account Number:

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

- > Balance & Transaction History
- > YOU Banking
- > Fund Transfers
- > Register "Scheme \$6,000"
- > eDDA Settings
- > 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
- Fund Portfolio
- Fund Subscription
- Fund Switching
- Fund Redemption
- Transaction Record
- Online Fund Services Demo
- Online Bond Services
- Online CLPD Services
- General Training on Derivatives
- > i-Securities (UAT)
- > i-Securities

Fund Switching

Investment Fund Account Number:

Please select the fund you wish to switch out.

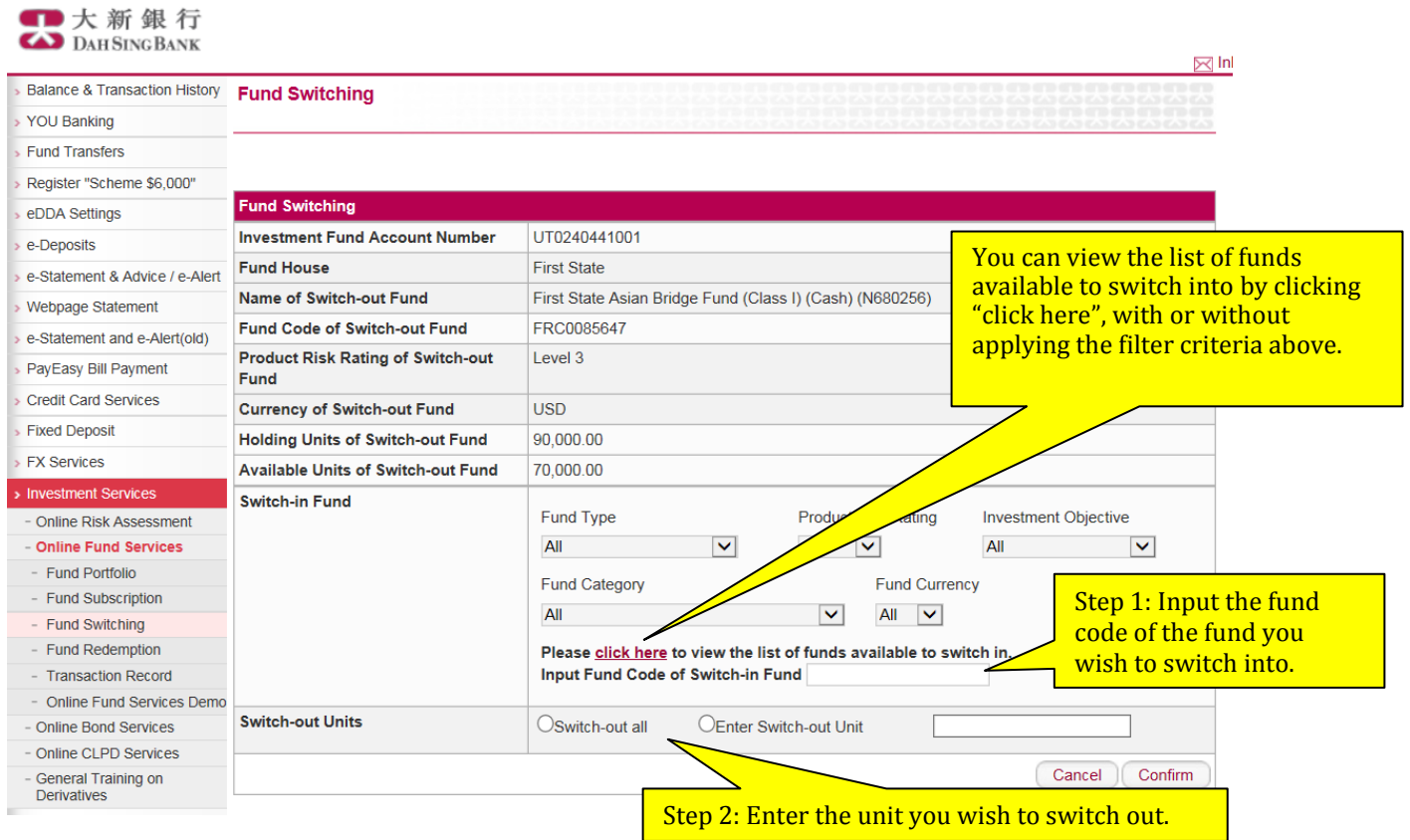
| Fund Name and Class | PRR | Holding Units | Available Units | Fund Currency | Unit Price (Value Date) | Market Value (HKD Equivalent) | Instruction |
|---|------|----------------|-----------------|---------------|-------------------------|-------------------------------|----------------------------|
| Aberdeen Global Japanese Equity A2 (acc) | 3 | 90,000.0000 | 90,000.0000 | JPY | 510.4500 (2018/03/16) | 3,558,597.07 | Switch-out |
| First State Asian Bridge Fund (Class I) (Cash) (N680256) | 3 | 90,000.0000 | 70,000.0000 | USD | 15.0700 (2018/03/15) | 10,604,706.26 | Switch-out |
| 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 |
| First State Global Emerging Market Leaders Fund (Class I) | 3 | 90,000.0000 | 90,000.0000 | USD | 28.3400 (2018/03/16) | 19,942,758.81 | Switch-out |
| null | null | 2,000,000.0000 | 2,000,000.0000 | HKD | 5.0000 (2017/03/01) | 10,000,000.00 | Switch-out |
| Bosera RMB Bond Fund (RMB) (Dis-Cash) | 4 | 90,000.0000 | 90,000.0000 | CNY | 45.0000 (2013/01/14) | 4,498,606.35 | Switch-out |
| null | null | 2,000,000.0000 | 2,000,000.0000 | USD | 10.7900 (2018/03/15) | 168,730,783.00 | Switch-out |

<< < 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.

7. Input your switching order then click “Confirm” to proceed.



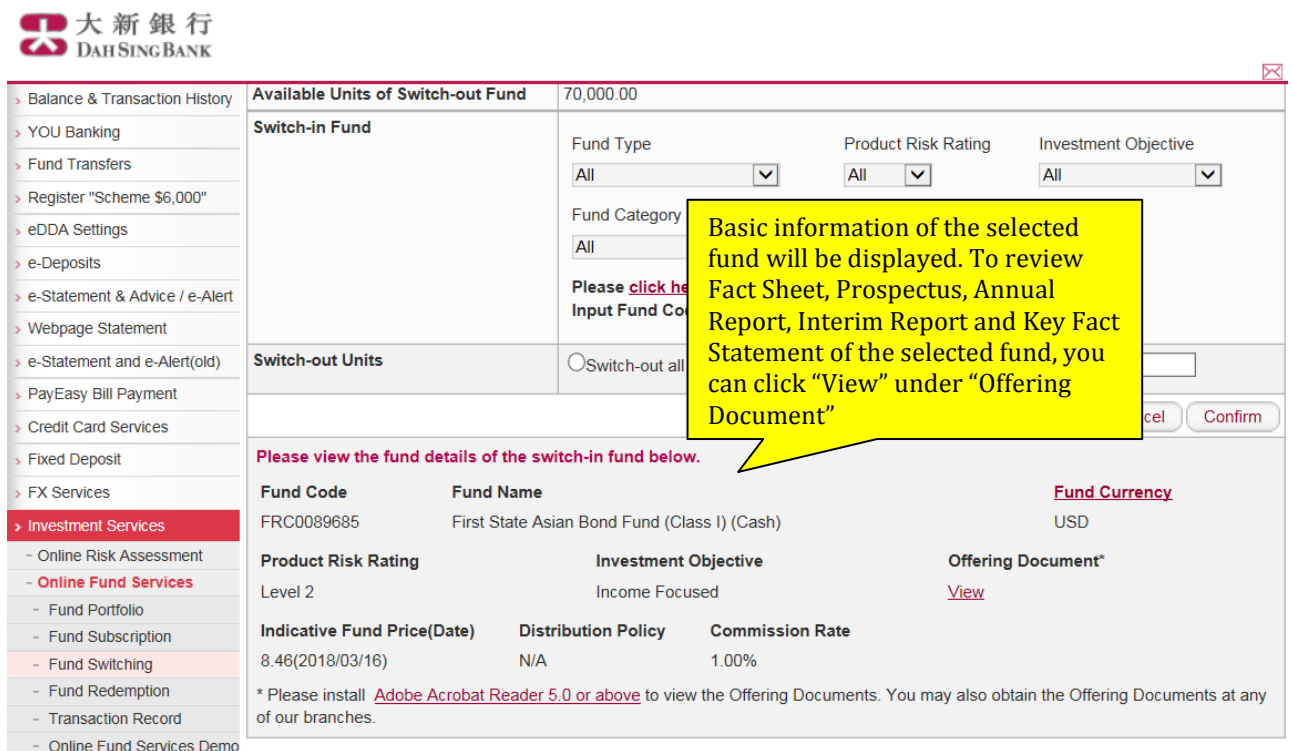
The screenshot shows the 'Fund Switching' page in the DAH SING BANK online portal. The left sidebar lists various services, with 'Investment Services' and 'Fund Switching' highlighted. The main content area displays the following information:

- Investment Fund Account Number:** UT0240441001
- Fund House:** First State
- Name of Switch-out Fund:** First State Asian Bridge Fund (Class I) (Cash) (N680256)
- Fund Code of Switch-out Fund:** FRC0085647
- Product Risk Rating of Switch-out Fund:** Level 3
- Currency of Switch-out Fund:** USD
- Holding Units of Switch-out Fund:** 90,000.00
- Available Units of Switch-out Fund:** 70,000.00
- Switch-in Fund:**
 - Fund Type: All (dropdown)
 - Product Risk Rating: All (dropdown)
 - Investment Objective: All (dropdown)
 - Fund Category: All (dropdown)
 - Fund Currency: All (dropdown)
 - Please [click here](#) to view the list of funds available to switch in.
 - Input Fund Code of Switch-in Fund: [text input field]
- Switch-out Units:**
 - Switch-out all
 - Enter Switch-out Unit: [text input field]

Callouts provide the following instructions:

- Step 1:** Input the fund code of the fund you wish to switch into.
- Step 2:** Enter the unit you wish to switch out.
- A general note: You can view the list of funds available to switch into by clicking “click here”, with or without applying the filter criteria above.

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



The screenshot shows the 'Fund Switching' page with the 'Switch-in Fund' section expanded to display details for the selected fund. The details are as follows:

| Fund Code | Fund Name | Fund Currency |
|-----------------------------|--|----------------------|
| FRC0089685 | First State Asian Bond Fund (Class I) (Cash) | USD |
| Product Risk Rating | Investment Objective | Offering Document* |
| Level 2 | Income Focused | View |
| Indicative Fund Price(Date) | Distribution Policy | Commission Rate |
| 8.46(2018/03/16) | N/A | 1.00% |

* Please install [Adobe Acrobat Reader 5.0 or above](#) to view the Offering Documents. You may also obtain the Offering Documents at any of our branches.

A callout box states: Basic information of the selected fund will be displayed. To review Fact Sheet, Prospectus, Annual Report, Interim Report and Key Fact Statement of the selected fund, you can click “View” under “Offering Document”.

| Fund Code | Fund Name | Fund Currency |
|--|---|--|
| FRC0089685 | First State Asian Bond Fund (Class I) (Cash) | USD |
| Product Risk Rating | Investment Objective | Offering Document* |
| Level 2 | Income Focused | View |
| Indicative Fund Price(Date) | Distribution Policy | Commission Rate |
| 8.46(2018/03/16) | N/A | 1.00% |
| * Please install Adobe Acrobat Reader 5.0 or above to view the Offering Documents. You may also obtain them from any of our branches. | | |
| Suitability Checking | | |
| 1. | My investment objective for this transaction is same as the product investment objective i.e. <input type="text" value="My investment objective"/> | <input type="radio"/> Yes <input type="radio"/> No |
| 2. | I confirm that the product(s) I am going to switch into is/are in line with my investment horizon preference. | <input type="radio"/> Yes <input type="radio"/> No |
| 3. | I have relevant investment knowledge and experience in investment fund. | <input type="radio"/> Yes <input type="radio"/> No |
| 4. | The investment amount for this transaction is less than 20% of my net worth . | <input type="radio"/> Yes <input type="radio"/> No |
| 5. | My total investments in this type of product (including this transaction) does not exceed 50% of my net worth . | <input type="radio"/> Yes <input type="radio"/> No |
| I hereby declare and confirm that I understand and accept the risks involved in investing in this investment product. The risk factors specific to the fund that I am switching into are contained in the offering document(s) for the fund, a copy of which has been obtained by me and which I have read and understood. | | |
| <input type="radio"/> Yes <input type="radio"/> No | | |
| <input type="button" value="Back"/> <input type="button" value="Cancel"/> <input type="button" value="Proceed"/> | | |

To ensure that the fund selected is suitable for you, please go through the suitability questions in the "Suitability Checking" column

Remarks: You may need to subscribe funds at our branches or via phone channel under some situations for better protection of your interest.

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.



- > Balance & Transaction History
- > YOU Banking
- > Fund Transfers
- > Register "Scheme \$6,000"
- > eDDA Settings
- > 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
- Fund Portfolio
- Fund Subscription
- Fund Switching
- Fund Redemption
- Transaction Record
- Online Fund Services Demo
- Online Bond Services
- Online CLPD Services
- General Training on Derivatives
- > I-Securities (UAT)
- > I-Securities
- > PayEasy Bill Payment(EBPP)
- > Mobile Trading Settings

Fund Switching

Please verify the below instruction before confirming this order.

| | |
|--|--|
| Investment Fund Account Number | UT0240441001 |
| Name of Switch-out Fund | First State Asian Bridge Fund (Class I) (Cash) (N680256) |
| Fund Code of Switch-out Fund | FRC0085647 |
| Name of Switch-in Fund | First State Asian Bond Fund (Class I) (Cash) |
| Fund Code of Switch-in Fund | FRC0089685 |
| Fund House | First State |
| Product Risk Rating of Switch-in Fund | Level 2 |
| Currency of Switch-in Fund | USD |
| Distribution Policy of Switch-in Fund | N/A |
| Investment Objective of Switch-in Fund | Income Focused |
| My Investment Objective of this Transaction | Income Focused |
| Switch-out Units | 12000 |
| Net Commission Rate | 1.00% |
| Cut Off Time* | 16:00 |

* 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

- 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 agree to be bound by the terms and conditions set out in the offering document(s) as amended from time to time.



- > Balance & Transaction History
- > YOU Banking
- > Fund Transfers
- > Register "Scheme \$6,000"
- > eDDA Settings
- > 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
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- Fund Portfolio
- Fund Subscription
- Fund Switching
- Fund Redemption
- Transaction Record
- Online Fund Services Demo
- Online Bond Services
- Online CLPD Services
- General Training on Derivatives
- > I-Securities (UAT)
- > I-Securities
- > PayEasy Bill Payment(EBPP)

- [Applicable to funds under the management company of Mitsubishi UFJ Financial Group Luxembourg Management Company S.A.] I/We acknowledge and understand that Mitsubishi UFJ Financial Group Luxembourg Management Company S.A. is a subsidiary of 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.
- I understand 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 eligible dispute (as defined in the Terms of Reference for Financial Dispute Resolution Centre in relation to the Financial Dispute 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 terms of the product should be directly resolved between the respective fund house(s) and me.
- 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 have not received any assurances from the Bank concerning the expected net return on the Fund(s), and I am fully aware of the nature of the Fund(s) subscribed and the risks associated with the Fund(s).
- I agree that any dividend and redemption payment to which I am entitled will be credited to my bank account only after the Bank receives the notification and related payment from the Fund house/the Fund's appointed trustee/custodian.
- 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 fund house.
- I understand that upon the occurrence of substantial fund redemption, the Fund Manager may decide, based on the status quo of the portfolio of the fund at the time, to accept the redemption in its entirety or to defer part of the redemption. In the event of deferring part of the redemption, the Fund Manager shall determine the number of fund units to be validly redeemed on such day, pro rata, for each account against the total number of fund units in such redemption requests. With respect to the unaccepted portion of redemption requests, investors may be allowed to choose to defer such redemption to the next business day or revoke such redemption. I understand and agree that if I am given such a choice, the Bank will choose to revoke such redemption (instead of deferring such redemption) for and on behalf of me.
- 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 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 imposed selling restrictions by the corresponding fund house.
- I confirm 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 conditions set out in this instruction shall prevail.

I hereby agree and confirm the above instruction and confirm that I have read, understood and agreed to the above declaration.

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 |
| > YOU Banking |
| > Fund Transfers |
| > Register "Scheme \$6,000" |
| > eDDA Settings |
| > 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 |
| - Fund Portfolio |
| - Fund Subscription |
| - Fund Switching |
| - Fund Redemption |
| - Transaction Record |
| - Online Fund Services Demo |
| - Online Bond Services |
| - Online CLPD Services |
| - General Training on Derivatives |
| > i-Securities (UAT) |
| > i-Securities |
| > PayEasy Bill Payment(EBPP) |
| > Mobile Trading Settings |

Fund Switching

Thank you for investing with Dah Sing Bank. Your order has been received, pending fund house's execution. After the transaction is completed, an "Order Confirmation Note" will be mailed to you.

| | |
|--|--|
| Investment Fund Account Number | UT0240441001 |
| Name of Switch-out Fund | First State Asian Bridge Fund (Class I) (Cash) (N680256) |
| Fund Code of Switch-out Fund | FRC0085647 |
| Name of Switch-in Fund | First State Asian Bond Fund (Class I) (Cash) |
| Fund Code of Switch-in Fund | FRC0089685 |
| Fund House | First State |
| Product Risk Rating of Switch-in Fund | Level 2 |
| Currency of Switch-in Fund | USD |
| Distribution Policy of Switch-in Fund | N/A |
| Investment Objective of Switch-in Fund | Income Focused |
| My Investment Objective of this Transaction | Income Focused |
| Switch-out Units | 12000 |
| Net Commission Rate | 1.00% |
| Cut Off Time* | 16:00 |
| Instruction Date and Time | 2018-04-18 18:02:52 |
| e-Banking Order Reference | 0000002321 |

* 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.