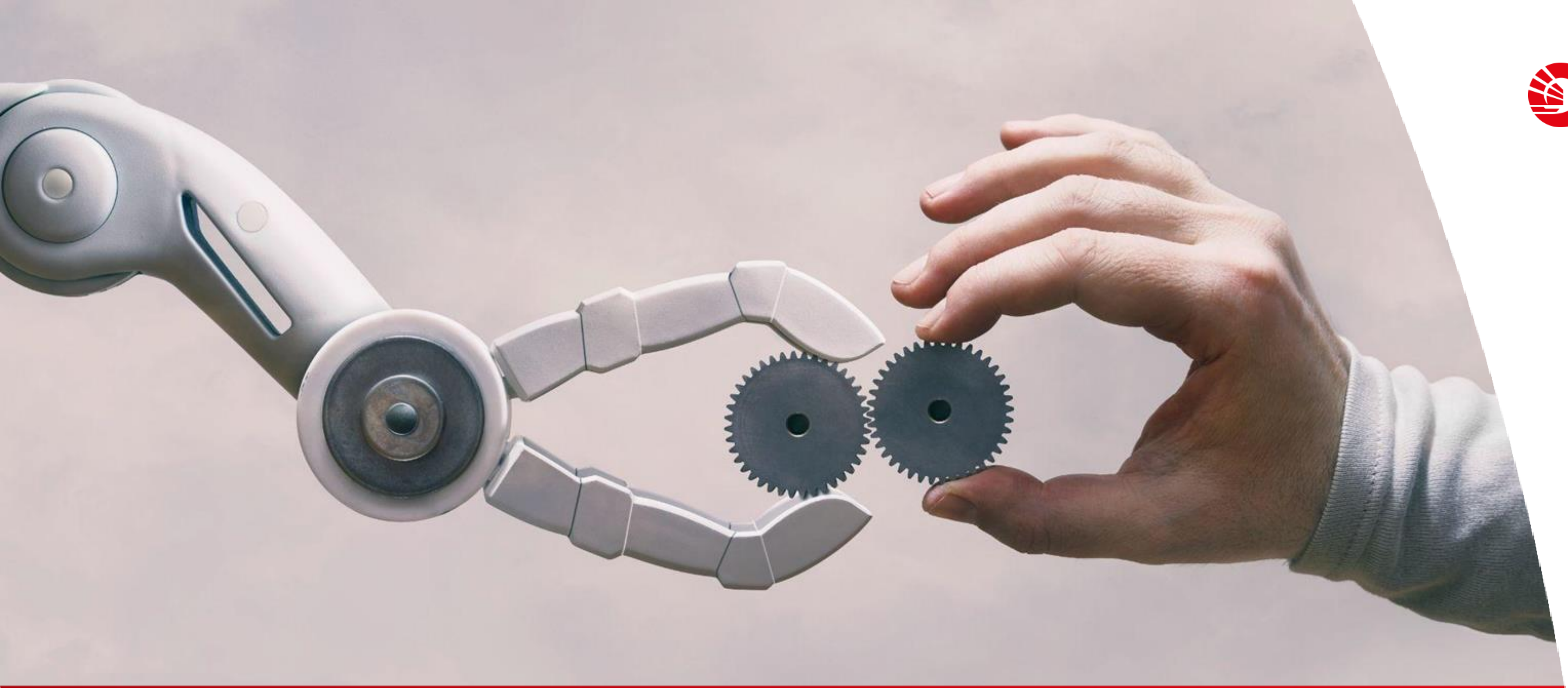
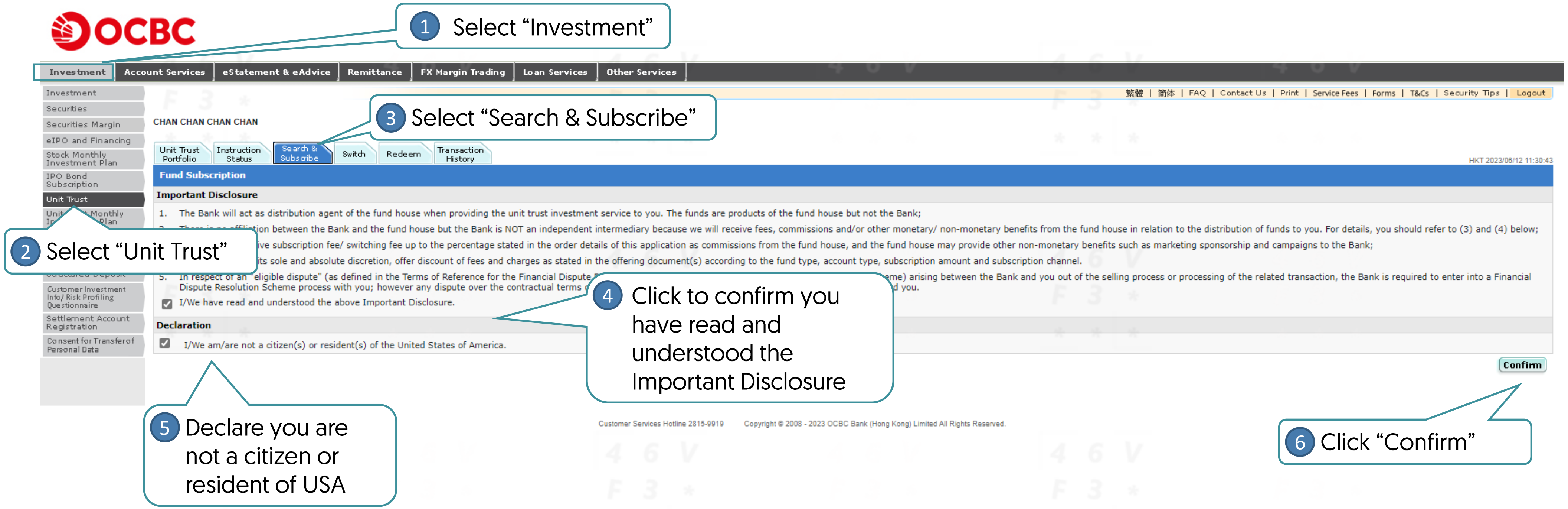


Demo for Unit Trust Online Trading

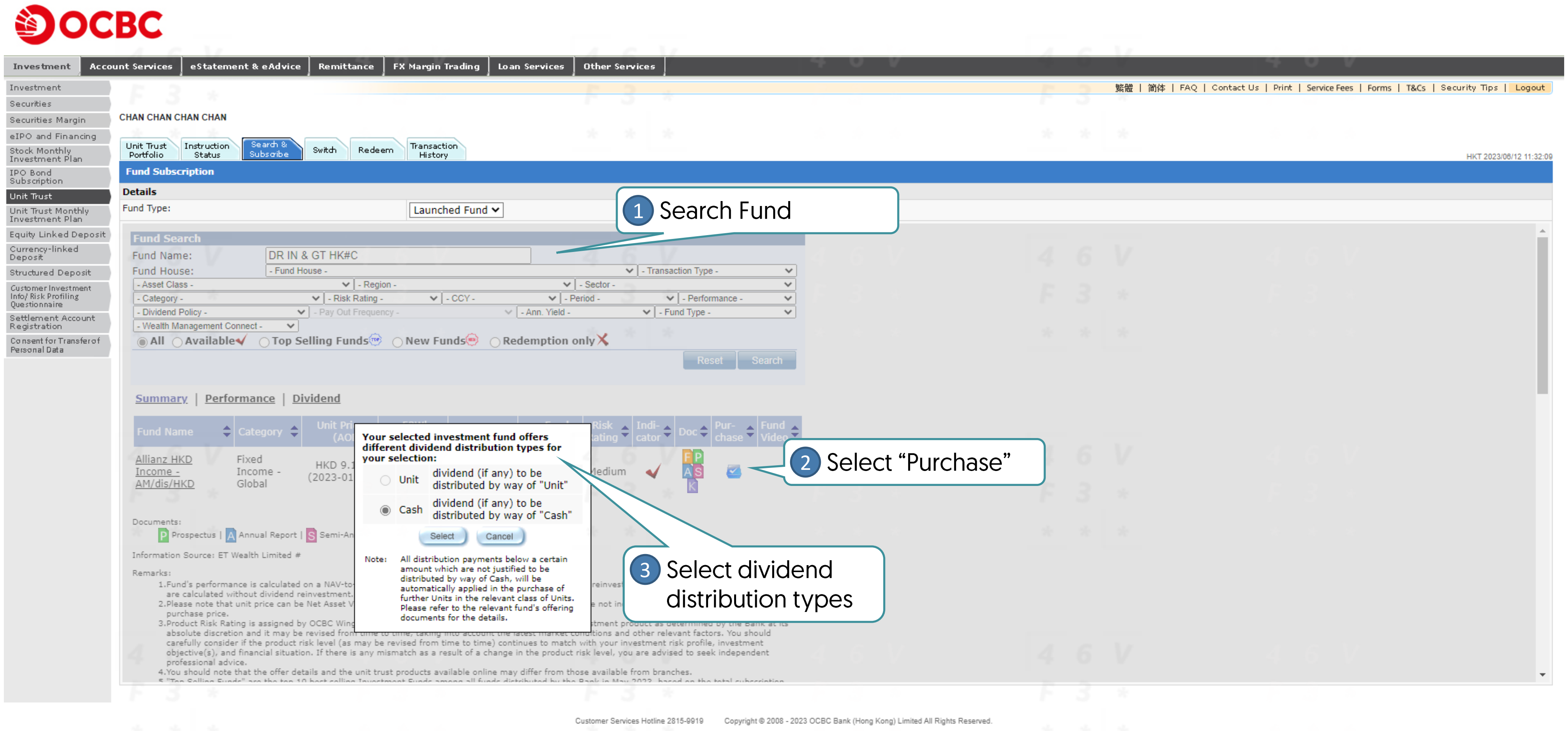
Unit Trust Online Subscription Demo

OCBC

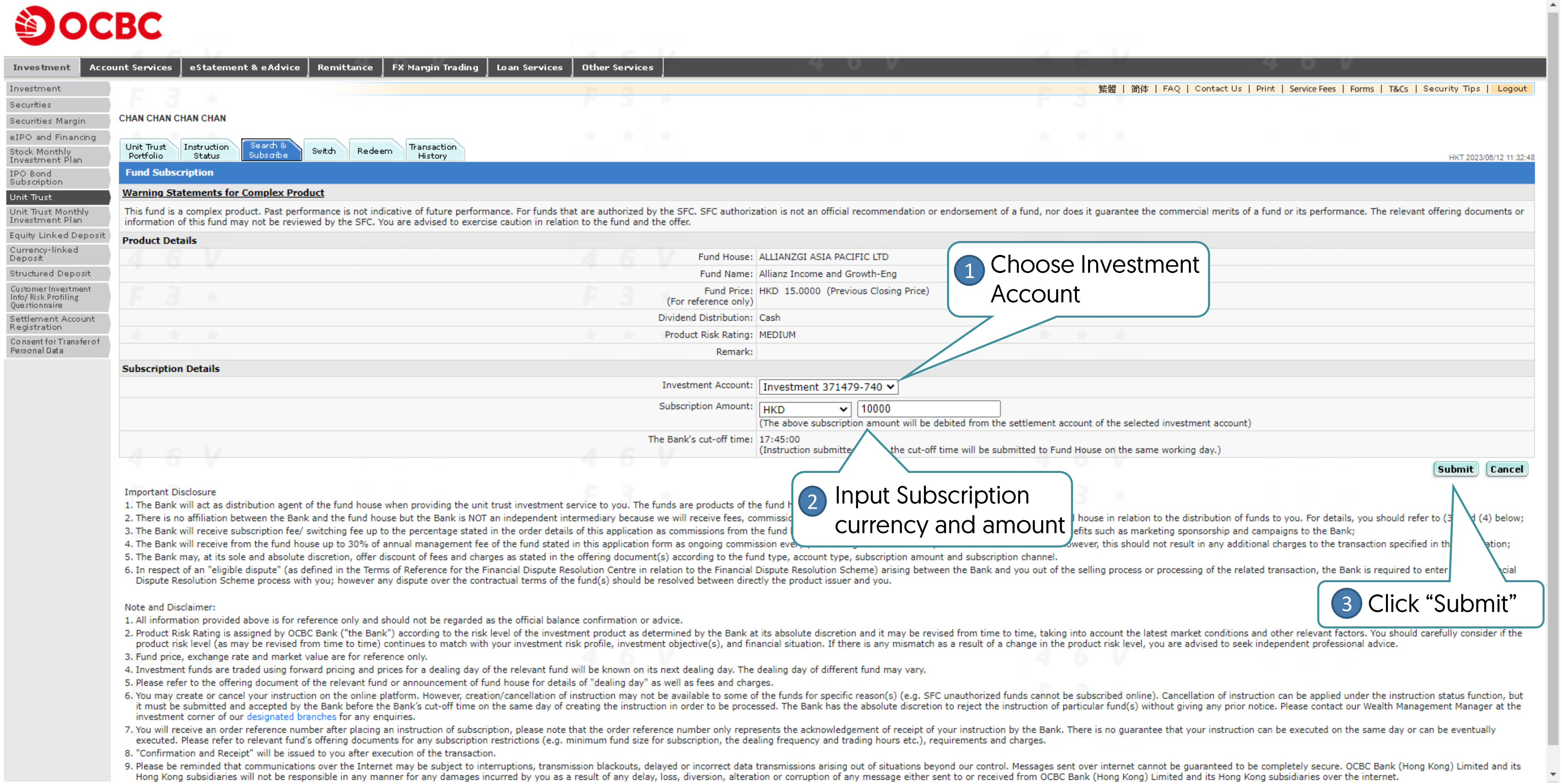
Unit Trust Online Subscription Demo



Unit Trust Online Subscription Demo



Unit Trust Online Subscription Demo



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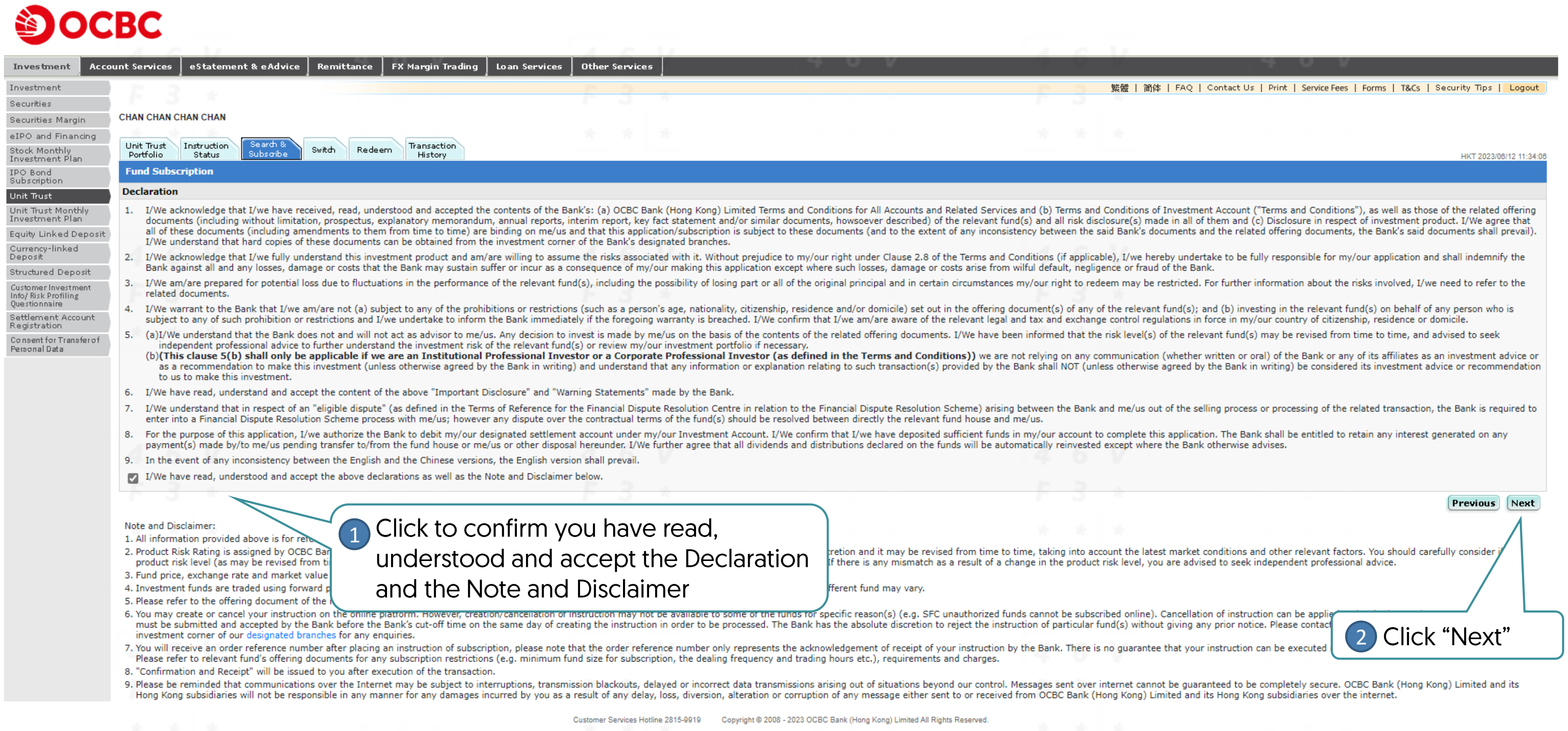
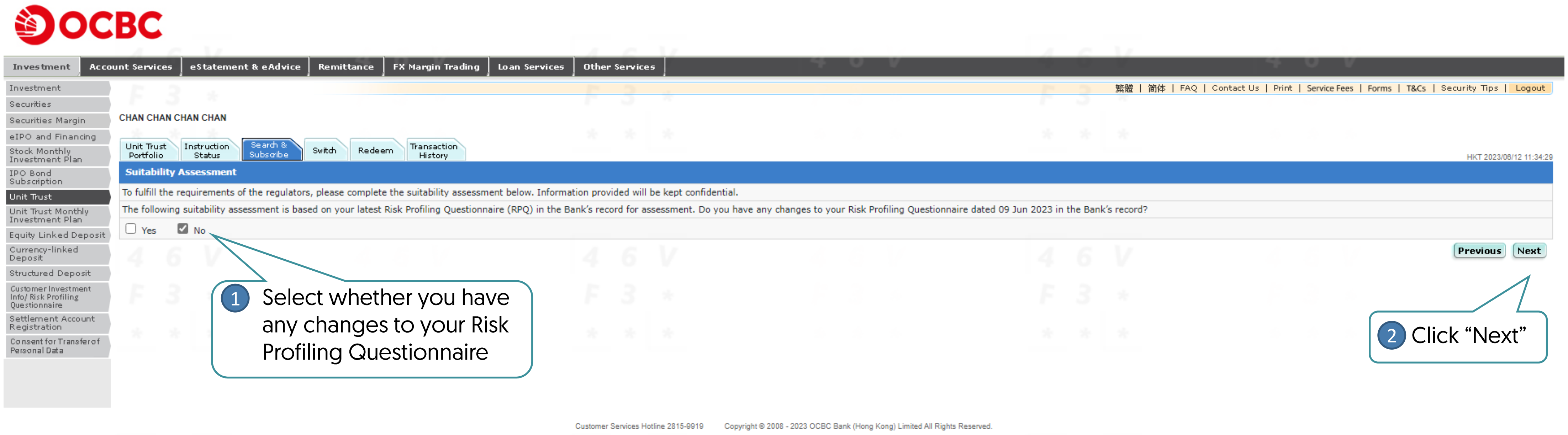


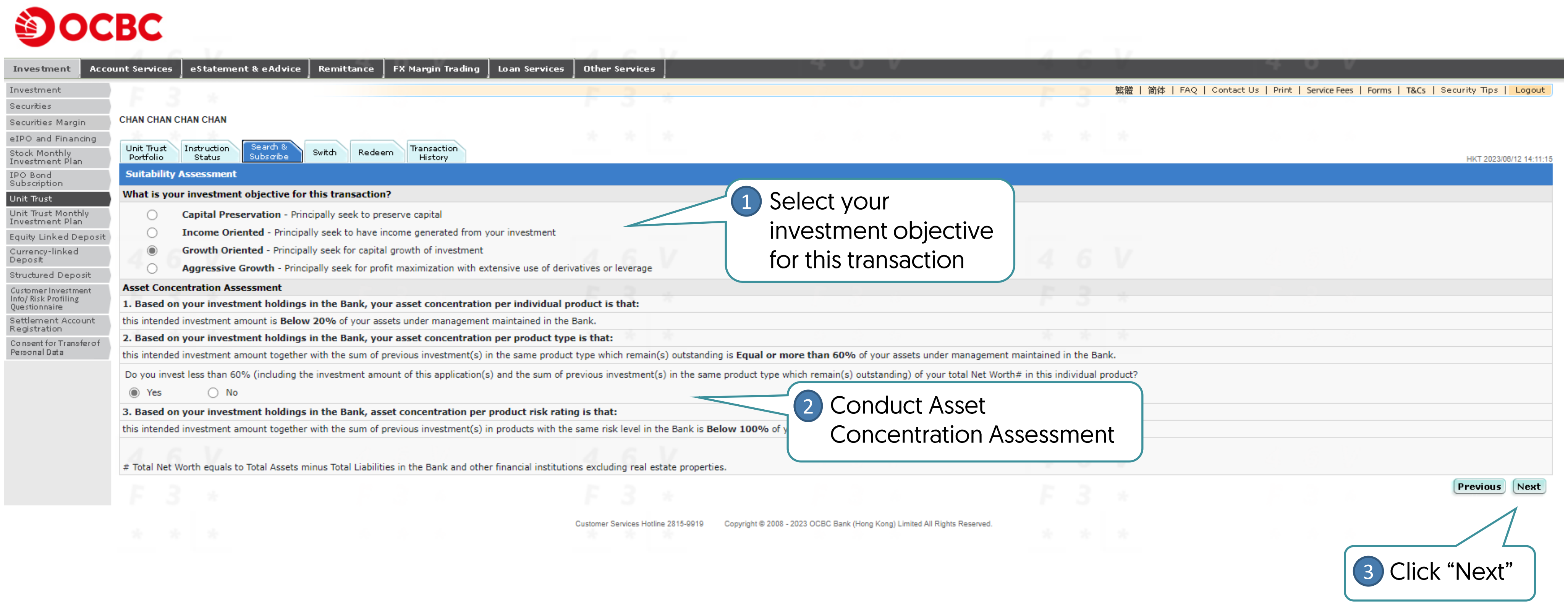
1 Click to confirm you have read, understood and accept the Declaration and the Note and Disclaimer

2 Click "Next"

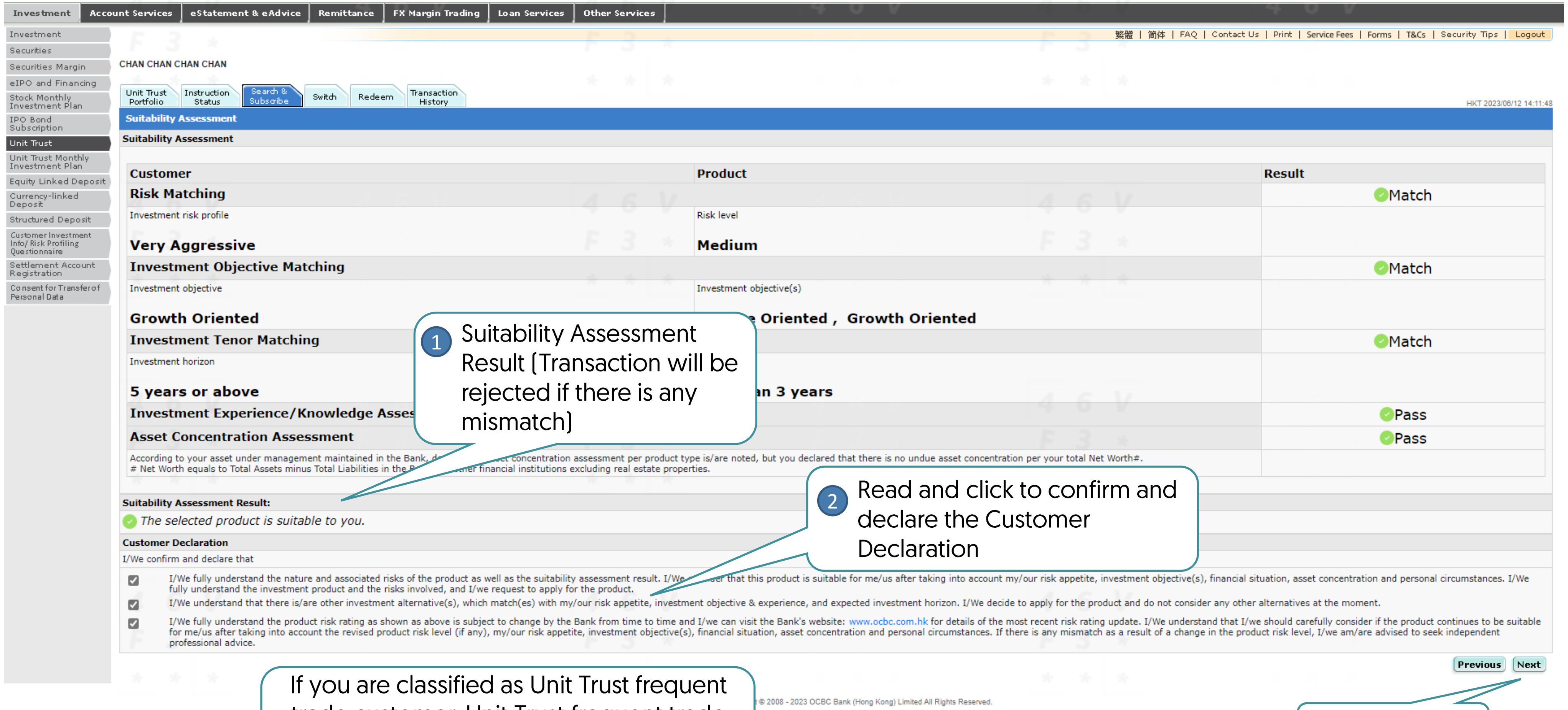
Unit Trust Online Subscription Demo



Unit Trust Online Subscription Demo



Unit Trust Online Subscription Demo



1 Suitability Assessment Result (Transaction will be rejected if there is any mismatch)

2 Read and click to confirm and declare the Customer Declaration

3 Click "Next"

If you are classified as Unit Trust frequent trade customer, Unit Trust frequent trade customer declaration would be needed

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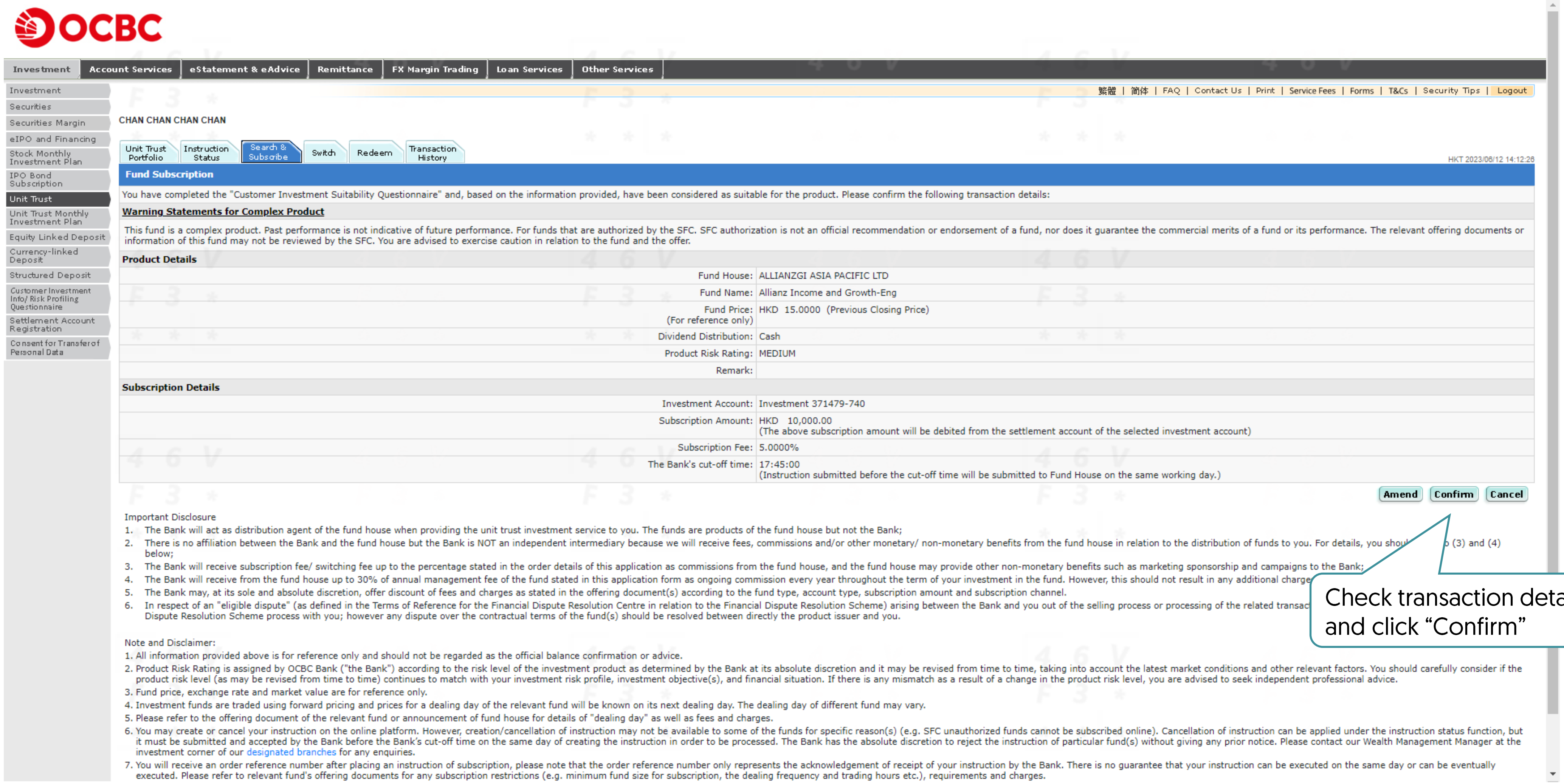
Unit Trust Online Subscription Demo



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Consent for Transfer of Personal Data

CHAN CHAN CHAN CHAN

Unit Trust Portfolio | Instruction Status | Search & Subscribe | Switch | Redeem | Transaction History

HKT 2023/06/12 14:12:26

Fund Subscription

You have completed the "Customer Investment Suitability Questionnaire" and, based on the information provided, have been considered as suitable for the product. Please confirm the following transaction details:

Warning Statements for Complex Product

This fund is a complex product. Past performance is not indicative of future performance. For funds that are authorized by the SFC. SFC authorization is not an official recommendation or endorsement of a fund, nor does it guarantee the commercial merits of a fund or its performance. The relevant offering documents or information of this fund may not be reviewed by the SFC. You are advised to exercise caution in relation to the fund and the offer.

Product Details

Fund House:	ALLIANZGI ASIA PACIFIC LTD
Fund Name:	Allianz Income and Growth-Eng
Fund Price: (For reference only)	HKD 15.0000 (Previous Closing Price)
Dividend Distribution:	Cash
Product Risk Rating:	MEDIUM
Remark:	

Subscription Details

Investment Account:	Investment 371479-740
Subscription Amount:	HKD 10,000.00 (The above subscription amount will be debited from the settlement account of the selected investment account)
Subscription Fee:	5.0000%
The Bank's cut-off time:	17:45:00 (Instruction submitted before the cut-off time will be submitted to Fund House on the same working day.)

Amend | Confirm | Cancel

Important Disclosure

1. The Bank will act as distribution agent of the fund house when providing the unit trust investment service to you. The funds are products of the fund house but not the Bank;
2. There is no affiliation between the Bank and the fund house but the Bank is NOT an independent intermediary because we will receive fees, commissions and/or other monetary/ non-monetary benefits from the fund house in relation to the distribution of funds to you. For details, you shou[illegible] (3) and (4) below;
3. The Bank will receive subscription fee/ switching fee up to the percentage stated in the order details of this application as commissions from the fund house, and the fund house may provide other non-monetary benefits such as marketing sponsorship and campaigns to the Bank;
4. The Bank will receive from the fund house up to 30% of annual management fee of the fund stated in this application form as ongoing commission every year throughout the term of your investment in the fund. However, this should not result in any additional charge[illegible]
5. The Bank may, at its sole and absolute discretion, offer discount of fees and charges as stated in the offering document(s) according to the fund type, account type, subscription amount and subscription channel.
6. In respect of an "eligible dispute" (as defined in the Terms of Reference for the Financial Dispute Resolution Centre in relation to the Financial Dispute Resolution Scheme) arising between the Bank and you out of the selling process or processing of the related transac[illegible] Dispute Resolution Scheme process with you; however any dispute over the contractual terms of the fund(s) should be resolved between directly the product issuer and you.

Note and Disclaimer:

1. All information provided above is for reference only and should not be regarded as the official balance confirmation or advice.
2. Product Risk Rating is assigned by OCBC Bank ("the Bank") according to the risk level of the investment product as determined by the Bank at its absolute discretion and it may be revised from time to time, taking into account the latest market conditions and other relevant factors. You should carefully consider if the product risk level (as may be revised from time to time) continues to match with your investment risk profile, investment objective(s), and financial situation. If there is any mismatch as a result of a change in the product risk level, you are advised to seek independent professional advice.
3. Fund price, exchange rate and market value are for reference only.
4. Investment funds are traded using forward pricing and prices for a dealing day of the relevant fund will be known on its next dealing day. The dealing day of different fund may vary.
5. Please refer to the offering document of the relevant fund or announcement of fund house for details of "dealing day" as well as fees and charges.
6. You may create or cancel your instruction on the online platform. However, creation/cancellation of instruction may not be available to some of the funds for specific reason(s) (e.g. SFC unauthorized funds cannot be subscribed online). Cancellation of instruction can be applied under the instruction status function, but it must be submitted and accepted by the Bank before the Bank's cut-off time on the same day of creating the instruction in order to be processed. The Bank has the absolute discretion to reject the instruction of particular fund(s) without giving any prior notice. Please contact our Wealth Management Manager at the investment corner of our designated branches for any enquiries.
7. You will receive an order reference number after placing an instruction of subscription, please note that the order reference number only represents the acknowledgement of receipt of your instruction by the Bank. There is no guarantee that your instruction can be executed on the same day or can be eventually executed. Please refer to relevant fund's offering documents for any subscription restrictions (e.g. minimum fund size for subscription, the dealing frequency and trading hours etc.), requirements and charges.

Check transaction details and click "Confirm"

Unit Trust Online Subscription Demo

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- Consent for Transfer of Personal Data

CHAN CHAN CHAN CHAN

Unit Trust Portfolio | Instruction Status | Search & Subscribe | Switch | Redeem | Transaction History

HKT 2023/06/12 14:12:56

Instruction Received

Your Instruction has been Received. Bank Ref. No. WH005529

Fund Subscription

Warning Statements for Complex Product

This fund is a complex product. Past performance is not indicative of future performance. For funds that are authorized by the SFC. SFC authorization is not an official recommendation or endorsement of a fund, nor does it guarantee the commercial merits of a fund or its performance. The relevant offering documents or information of this fund may not be reviewed by the SFC. You are advised to exercise caution in relation to the fund and the offer.

Product Details

Fund House:	ALLIANZGI ASIA PACIFIC LTD
Fund Name:	Allianz Income and Growth-Eng
Fund Price: (For reference only)	HKD 15.0000 (Previous Closing Price)
Dividend Distribution:	Cash
Product Risk Rating:	MEDIUM
Remark:	

Subscription Details

Investment Account:	Investment 371479-740
Subscription Amount:	HKD 10,000.00 (The above subscription amount will be debited from the settlement account of the selected investment account)
Subscription Fee:	5.0000%
The Bank's cut-off time:	17:45:00 (Instruction submitted before the cut-off time will be submitted to Fund House on the same working day.)

Information, Disclosures & Declarations

I/We have read, fully understood and agreed all the below disclosures, declarations and information.

Important Disclosure

1. The Bank will act as distribution agent of the fund house when providing the unit trust investment service to you. The funds are products of the fund house but not the Bank;
2. There is no affiliation between the Bank and the fund house but the Bank is NOT an independent intermediary because we will receive fees, commissions and/or other monetary/ non-monetary benefits from the fund house in relation to the distribution of funds to you. For details, you should refer to (3) and (4) below;
3. The Bank will receive subscription fee/ switching fee up to the percentage stated in the order details of this application as commissions from the fund house, and the fund house may provide other non-monetary benefits such as marketing sponsorship and campaigns to the Bank;
4. The Bank will receive from the fund house up to 30% of annual management fee of the fund stated in this application form as ongoing commission every year throughout the term of your investment in the fund. However, this should not result in any additional charges to the transaction specified in this application;
5. The Bank may, at its sole and absolute discretion, offer discount of fees and charges as stated in the offering document(s) according to the fund type, account type, subscription amount and subscription channel.
6. In respect of an "eligible dispute" (as defined in the Terms of Reference for the Financial Dispute Resolution Centre in relation to the Financial Dispute Resolution Scheme) arising between the Bank and you out of the selling process or processing of the related transaction, the Bank is required to enter into a Financial Dispute Resolution Scheme process with you; however any dispute over the contractual terms of the fund(s) should be resolved between directly the product issuer and you.

Declaration

I/We am/are not a citizen(s) or resident(s) of the United States of America.

Unit Trust Subscription Declaration

1. I/We acknowledge that I/we have received, read, understood and accepted the contents of the Bank's: (a) OCBC Bank (Hong Kong) Limited Terms and Conditions for All Accounts and Related Services and (b) Terms and Conditions of Investment Account ("Terms and Conditions"), as well as those of the related offering documents (including without limitation, prospectus, explanatory memorandum, annual reports, interim report, key fact statement and/or similar documents, howsoever described) of the relevant fund(s) and all risk disclosure(s) made in all of them and (c) Disclosure in respect of investment product. I/We agree that all of these documents (including amendments to them from time to time) are binding on me/us and that this application/subscription is subject to these documents (and to the extent of any inconsistency between the said Bank's documents and the related offering documents, the Bank's said documents shall prevail). I/We understand that hard copies of these documents can be obtained from the investment corner of the Bank's designated branches.

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Unit Trust Online Subscription Demo

related documents.

4. I/We warrant to the Bank that I/we am/are not (a) subject to any of the prohibitions or restrictions (such as a person's age, nationality, citizenship, residence and/or domicile) set out in the offering document(s) of any of the relevant fund(s); and (b) investing in the relevant fund(s) on behalf of any person who is subject to any of such prohibition or restrictions and I/we undertake to inform the Bank immediately if the foregoing warranty is breached. I/We confirm that I/we am/are aware of the relevant legal and tax and exchange control regulations in force in my/our country of citizenship, residence or domicile.
5. (a)I/We understand that the Bank does not and will not act as advisor to me/us. Any decision to invest is made by me/us on the basis of the contents of the related offering documents. I/We have been informed that the risk level(s) of the relevant fund(s) may be revised from time to time, and advised to seek independent professional advice to further understand the investment risk of the relevant fund(s) or review my/our investment portfolio if necessary.
   (b)**(This clause 5(b) shall only be applicable if we are an Institutional Professional Investor or a Corporate Professional Investor (as defined in the Terms and Conditions))** we are not relying on any communication (whether written or oral) of the Bank or any of its affiliates as an investment advice or as a recommendation to make this investment (unless otherwise agreed by the Bank in writing) and understand that any information or explanation relating to such transaction(s) provided by the Bank shall NOT (unless otherwise agreed by the Bank in writing) be considered its investment advice or recommendation to us to make this investment.
6. I/We have read, understand and accept the content of the above "Important Disclosure" and "Warning Statements" made by the Bank.
7. I/We understand that in respect of an "eligible dispute" (as defined in the Terms of Reference for the Financial Dispute Resolution Centre in relation to the Financial Dispute Resolution Scheme) arising between the Bank and me/us out of the selling process or processing of the related transaction, the Bank is required to enter into a Financial Dispute Resolution Scheme process with me/us; however any dispute over the contractual terms of the fund(s) should be resolved between directly the relevant fund house and me/us.
8. For the purpose of this application, I/we authorize the Bank to debit my/our designated settlement account under my/our Investment Account. I/We confirm that I/we have deposited sufficient funds in my/our account to complete this application. The Bank shall be entitled to retain any interest generated on any payment(s) made by/to me/us pending transfer to/from the fund house or me/us or other disposal hereunder. I/We further agree that all dividends and distributions declared on the funds will be automatically reinvested except where the Bank otherwise advises.
9. In the event of any inconsistency between the English and the Chinese versions, the English version shall prevail.

☑ I/We have read, understood and accept the above declarations as well as the Note and Disclaimer below.

Suitability Assessment

Customer	Product	Result
Risk Matching		Match
Investment risk profile **Very Aggressive**	Risk level **Medium**	
Investment Objective Matching		Match
Investment objective **Growth Oriented**	Investment objective(s) **Income Oriented , Growth Oriented**	
Investment Tenor Matching		Match
Investment horizon **5 years or above**	Tenor **Less than 3 years**	
Investment Experience/Knowledge Assessment		Pass
Asset Concentration Assessment		Pass
According to your asset under management maintained in the Bank, deviation in asset concentration assessment per product type is/are noted, but you declared that there is no undue asset concentration per your total Net Worth#. # Net Worth equals to Total Assets minus Total Liabilities in the Bank and other financial institutions excluding real estate properties.		

Suitability Assessment Result:

The selected product is suitable to you.

Customer Declaration

I/We confirm and declare that

☑ I/We fully understand the nature and associated risks of the product as well as the suitability assessment result. I/We consider that this product is suitable for me/us after taking into account my/our risk appetite, investment objective(s … I/We fully understand the investment product and the risks involved, and I/we request to apply for the product.

☑ I/We understand that there is/are other investment alternative(s), which match(es) with my/our risk appetite, investment objective & experience, and expected investment horizon. I/We decide to apply for the product and do not conside…

☑ I/We fully understand the product risk rating as shown as above is subject to change by the Bank from time to time and I/we can visit the Bank's website: www.ocbc.com.hk for details of the most recent risk rating update. I/We understand that I/we should carefully consider if the … nues to be suitable for me/us after taking into account the revised product risk level (if any), my/our risk appetite, investment objective(s), financial situation, asset concentration and personal circumstances. If there is any mismatch as a result of a change in the product risk level, I/we am/are a… seek independent professional advice.

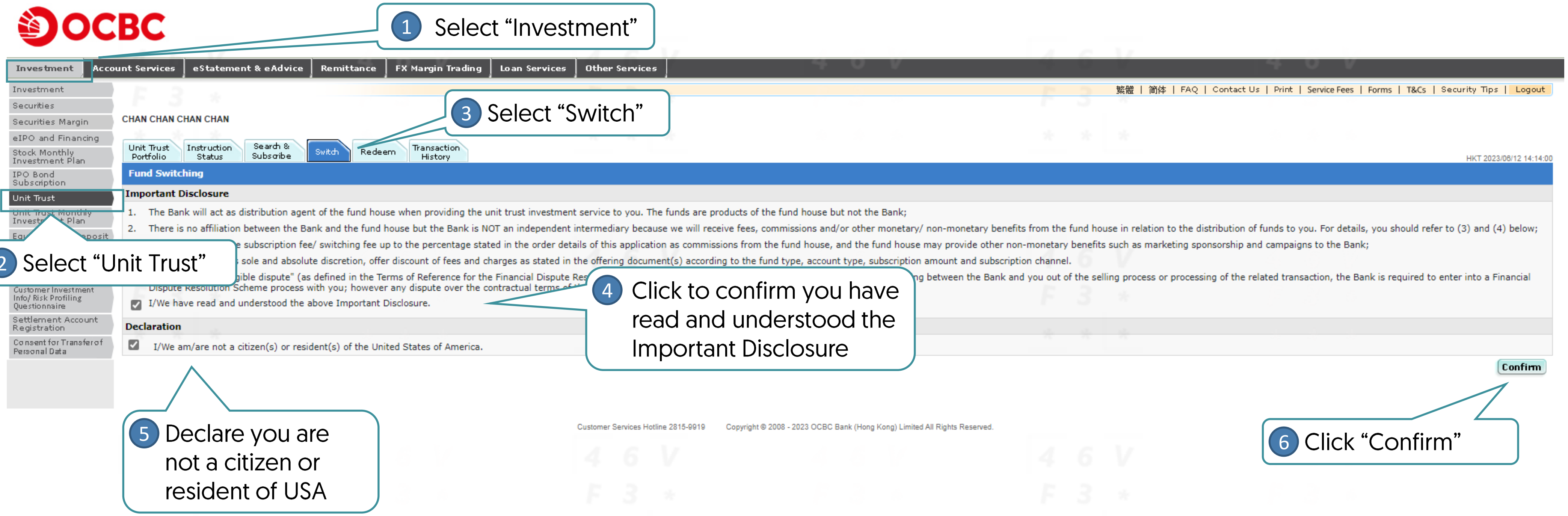
Click "Print & Save" to open a new window with the transaction details for printing and saving

Print & Save OK

Customer Services Hotline 2815-9919

Unit Trust Online Switching Demo

Unit Trust Online Switching Demo



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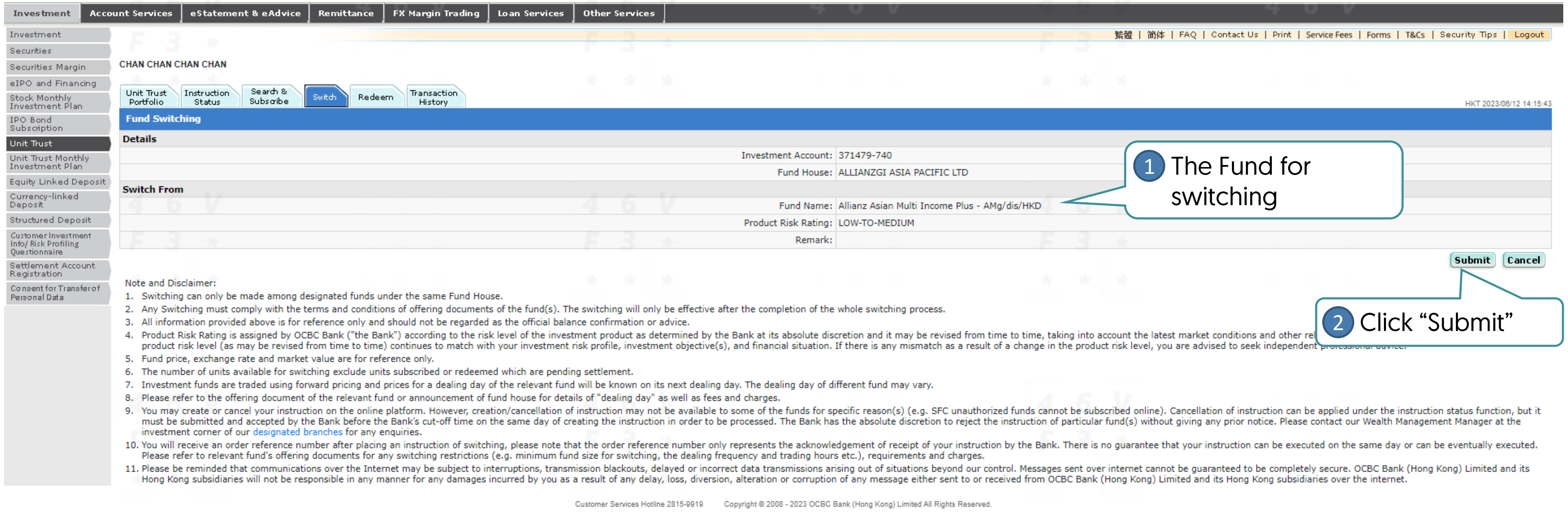

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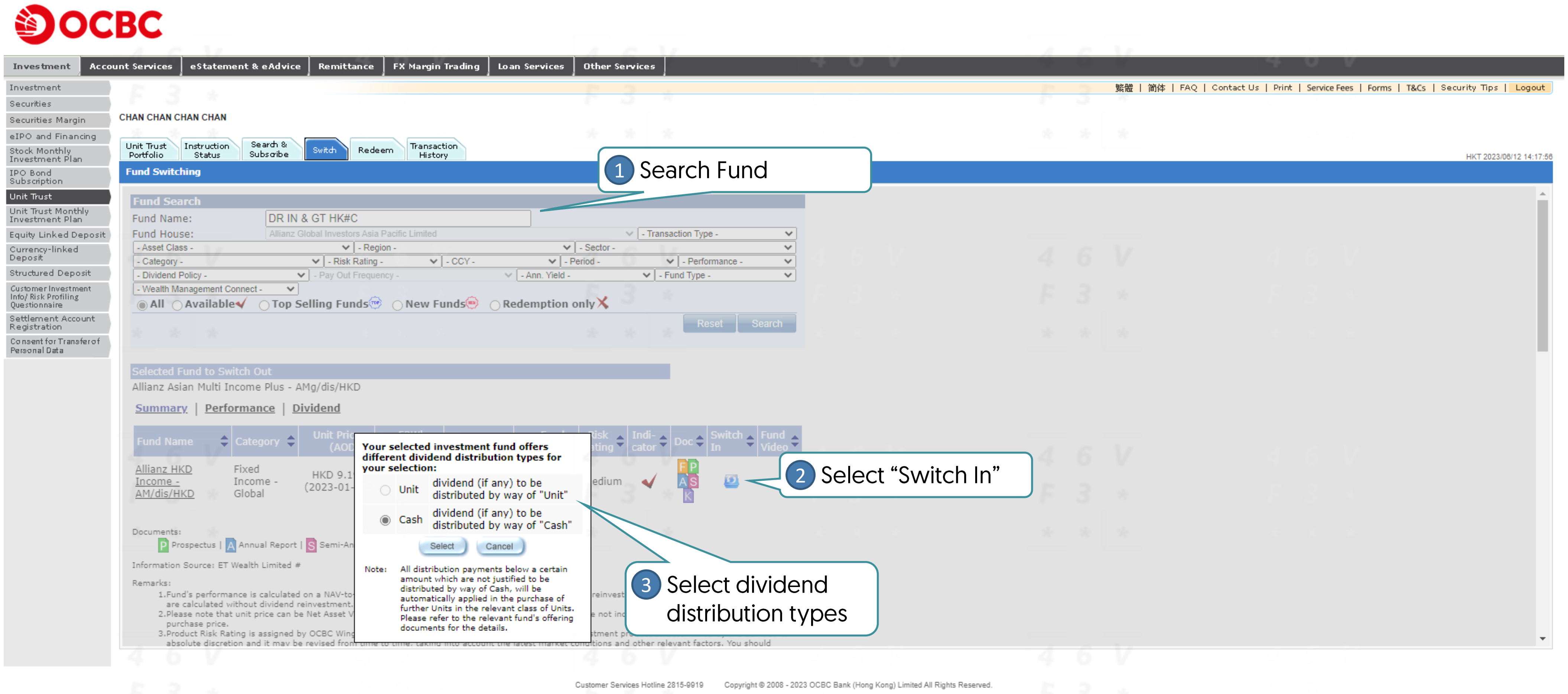

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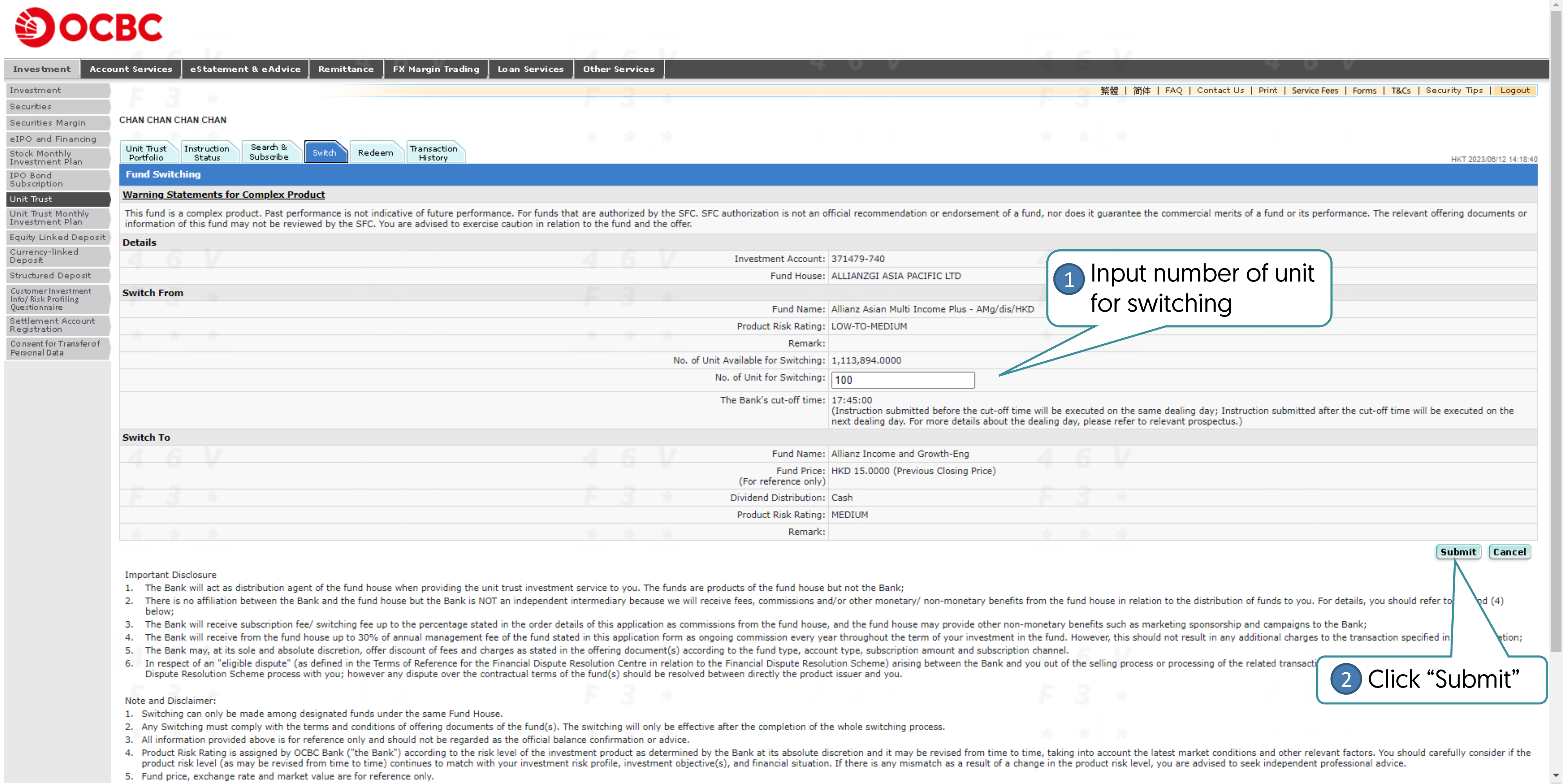

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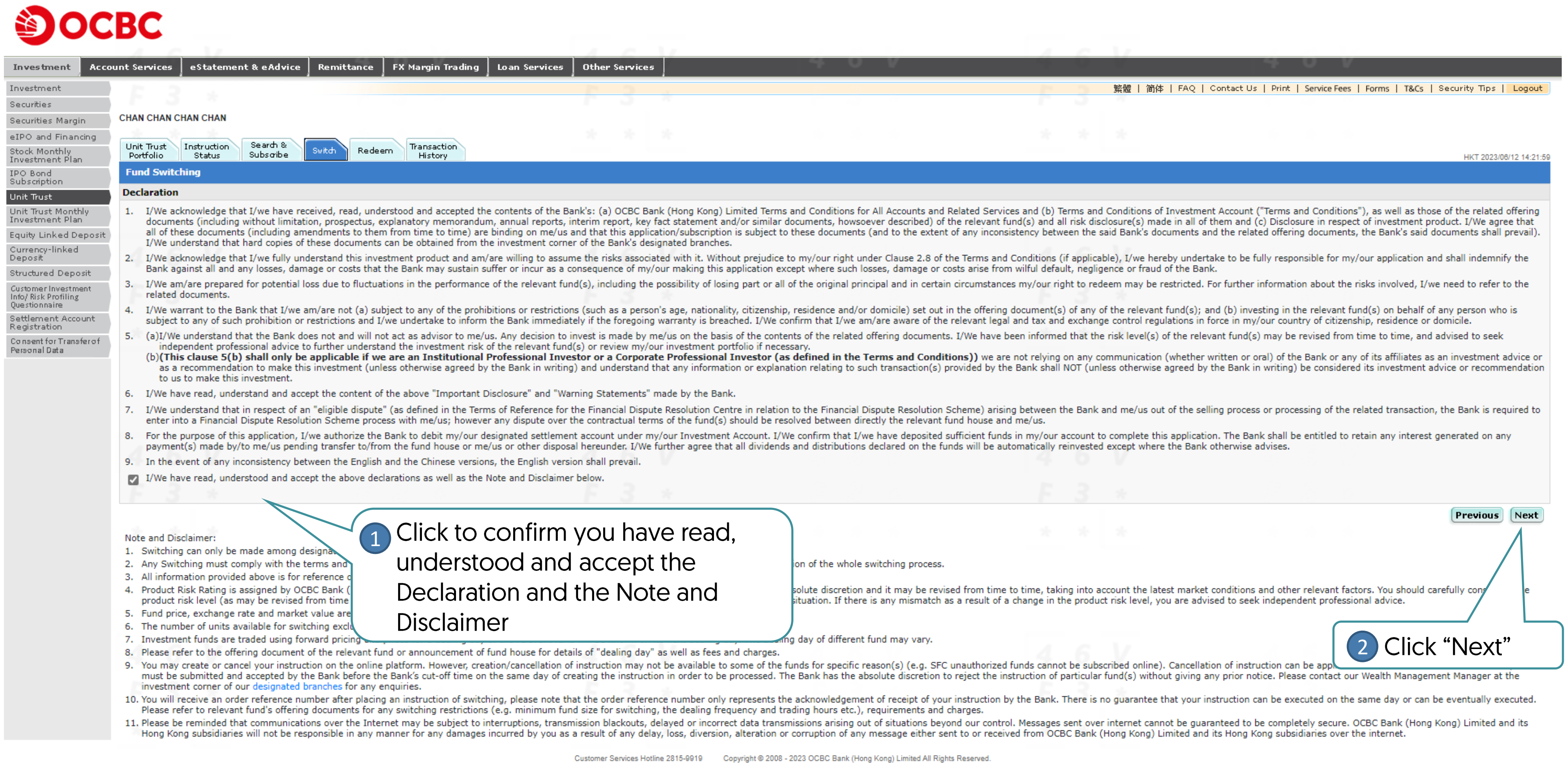
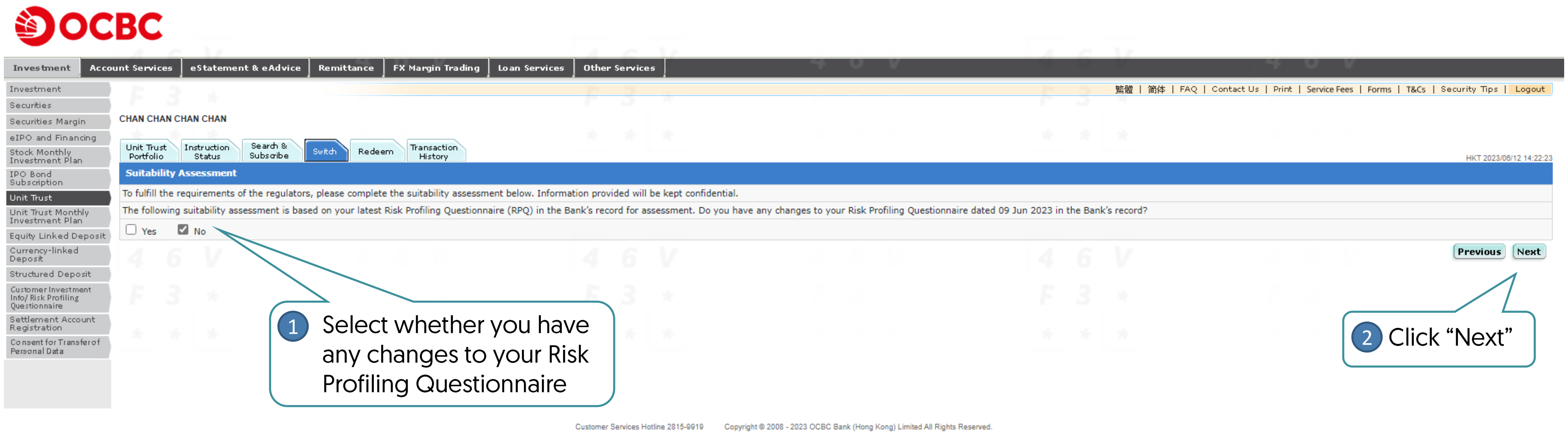


1 Click to confirm you have read, understood and accept the Declaration and the Note and Disclaimer

2 Click “Next”

Unit Trust Online Switching Demo



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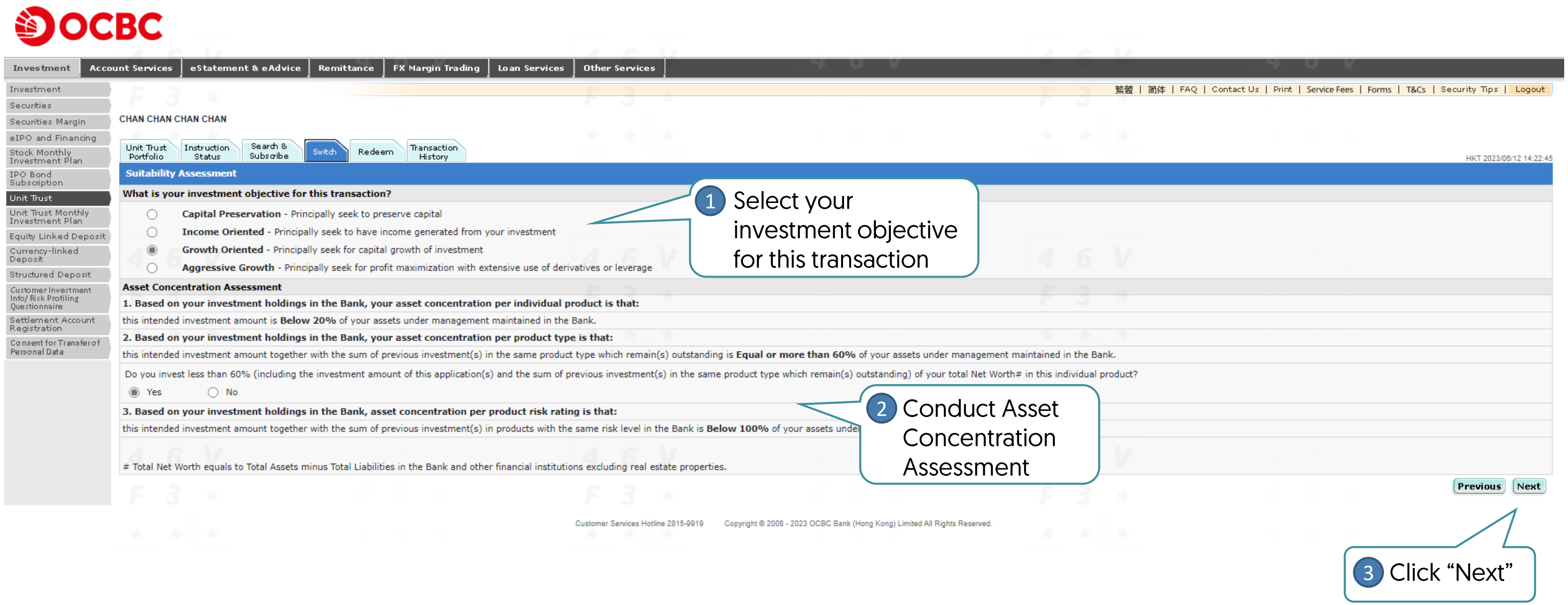
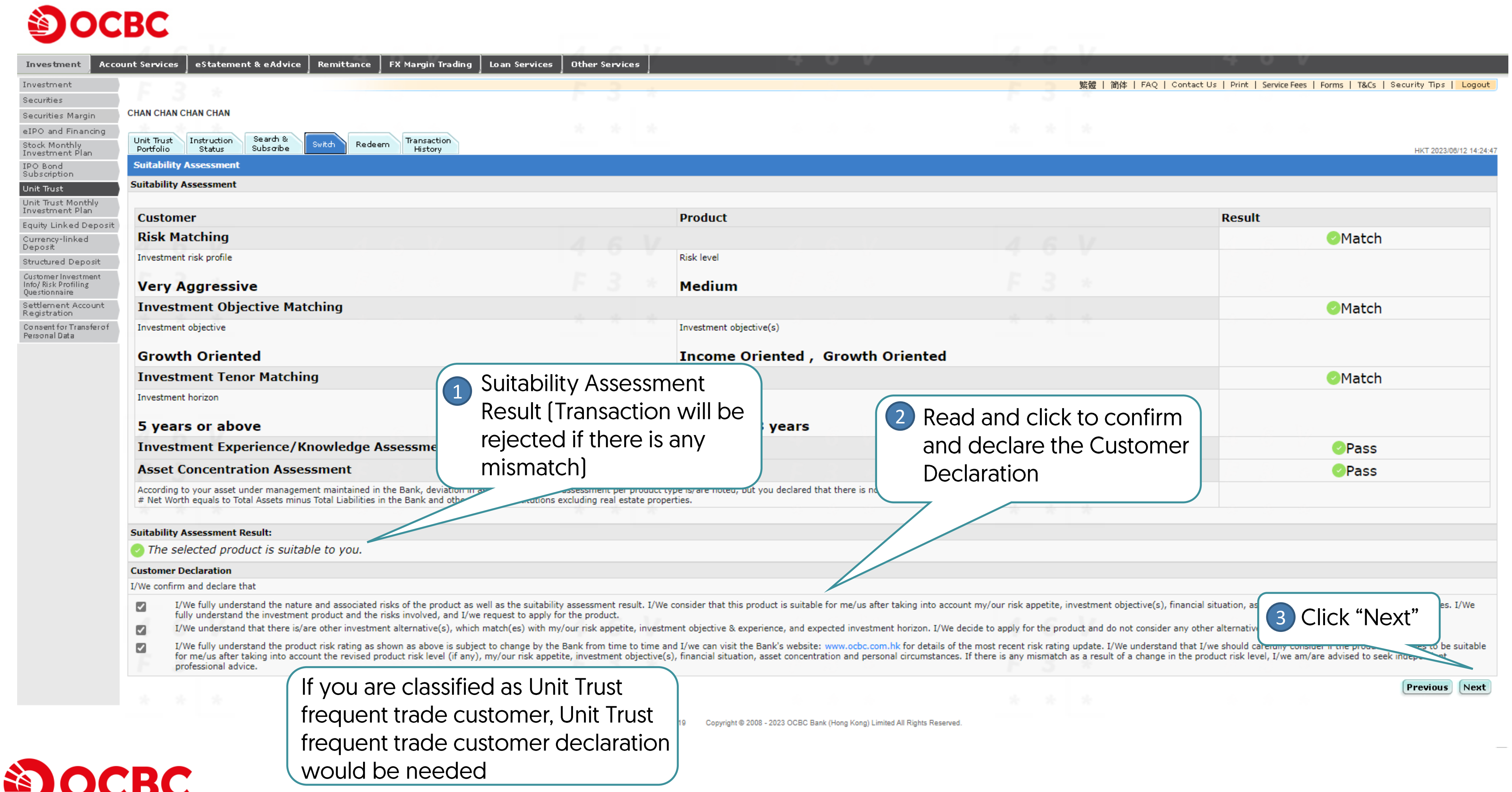
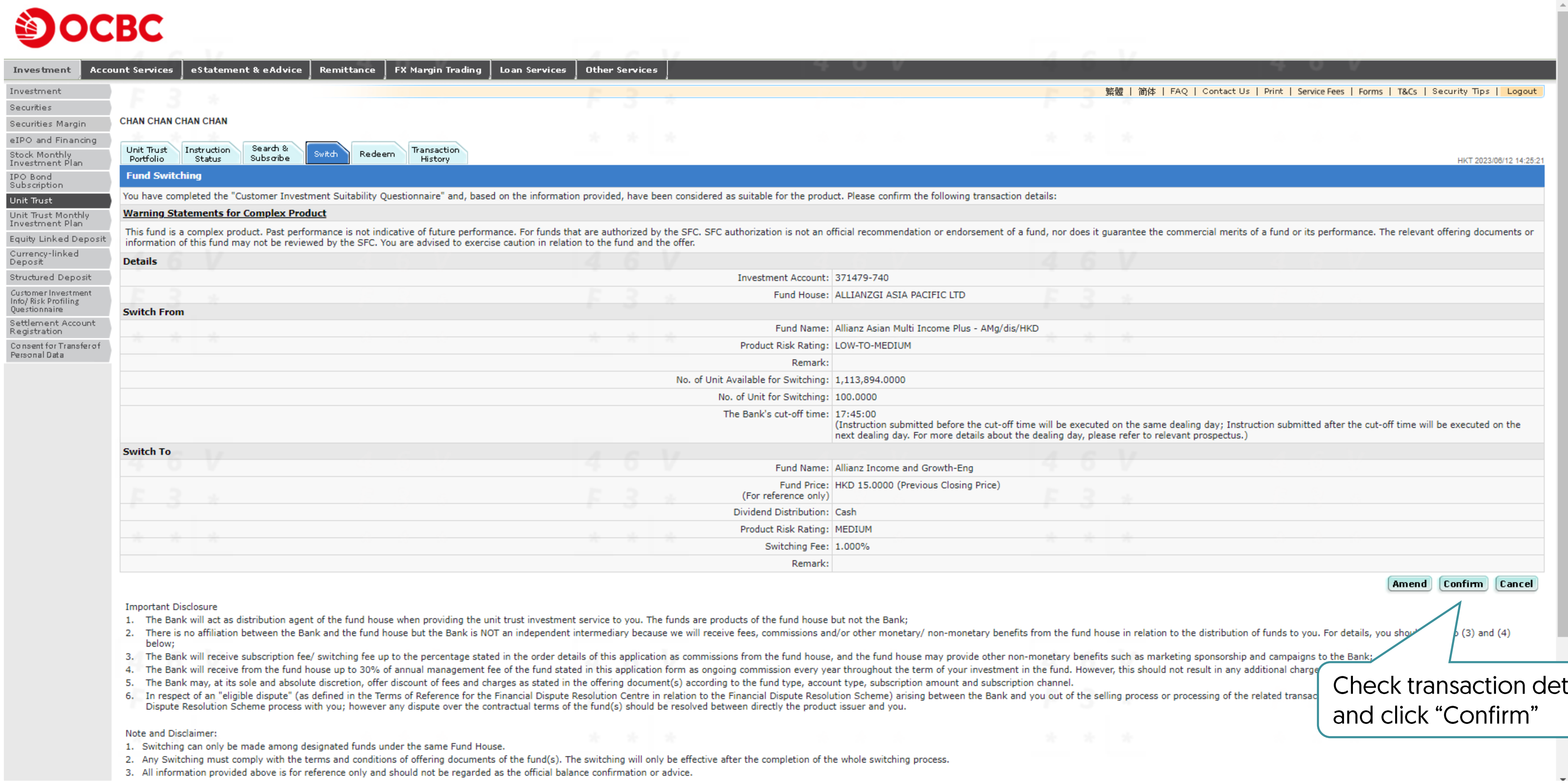
Unit Trust Online Switching Demo



Unit Trust Online Switching Demo



Unit Trust Online Switching Demo



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HKT 2023/06/12 14:25:21

Fund Switching

You have completed the "Customer Investment Suitability Questionnaire" and, based on the information provided, have been considered as suitable for the product. Please confirm the following transaction details:

Warning Statements for Complex Product

This fund is a complex product. Past performance is not indicative of future performance. For funds that are authorized by the SFC. SFC authorization is not an official recommendation or endorsement of a fund, nor does it guarantee the commercial merits of a fund or its performance. The relevant offering documents or information of this fund may not be reviewed by the SFC. You are advised to exercise caution in relation to the fund and the offer.

Details

Investment Account:	371479-740
Fund House:	ALLIANZGI ASIA PACIFIC LTD

Switch From

Fund Name:	Allianz Asian Multi Income Plus - AMg/dis/HKD
Product Risk Rating:	LOW-TO-MEDIUM
Remark:	
No. of Unit Available for Switching:	1,113,894.0000
No. of Unit for Switching:	100.0000
The Bank's cut-off time:	17:45:00 (Instruction submitted before the cut-off time will be executed on the same dealing day; Instruction submitted after the cut-off time will be executed on the next dealing day. For more details about the dealing day, please refer to relevant prospectus.)

Switch To

Fund Name:	Allianz Income and Growth-Eng
Fund Price: (For reference only)	HKD 15.0000 (Previous Closing Price)
Dividend Distribution:	Cash
Product Risk Rating:	MEDIUM
Switching Fee:	1.000%
Remark:	

Amend | Confirm | Cancel

Important Disclosure

1. The Bank will act as distribution agent of the fund house when providing the unit trust investment service to you. The funds are products of the fund house but not the Bank;
2. There is no affiliation between the Bank and the fund house but the Bank is NOT an independent intermediary because we will receive fees, commissions and/or other monetary/ non-monetary benefits from the fund house in relation to the distribution of funds to you. For details, you shou… (3) and (4) below;
3. The Bank will receive subscription fee/ switching fee up to the percentage stated in the order details of this application as commissions from the fund house, and the fund house may provide other non-monetary benefits such as marketing sponsorship and campaigns to the Bank;
4. The Bank will receive from the fund house up to 30% of annual management fee of the fund stated in this application form as ongoing commission every year throughout the term of your investment in the fund. However, this should not result in any additional charge…
5. The Bank may, at its sole and absolute discretion, offer discount of fees and charges as stated in the offering document(s) according to the fund type, account type, subscription amount and subscription channel.
6. In respect of an "eligible dispute" (as defined in the Terms of Reference for the Financial Dispute Resolution Centre in relation to the Financial Dispute Resolution Scheme) arising between the Bank and you out of the selling process or processing of the related transac… Dispute Resolution Scheme process with you; however any dispute over the contractual terms of the fund(s) should be resolved between directly the product issuer and you.

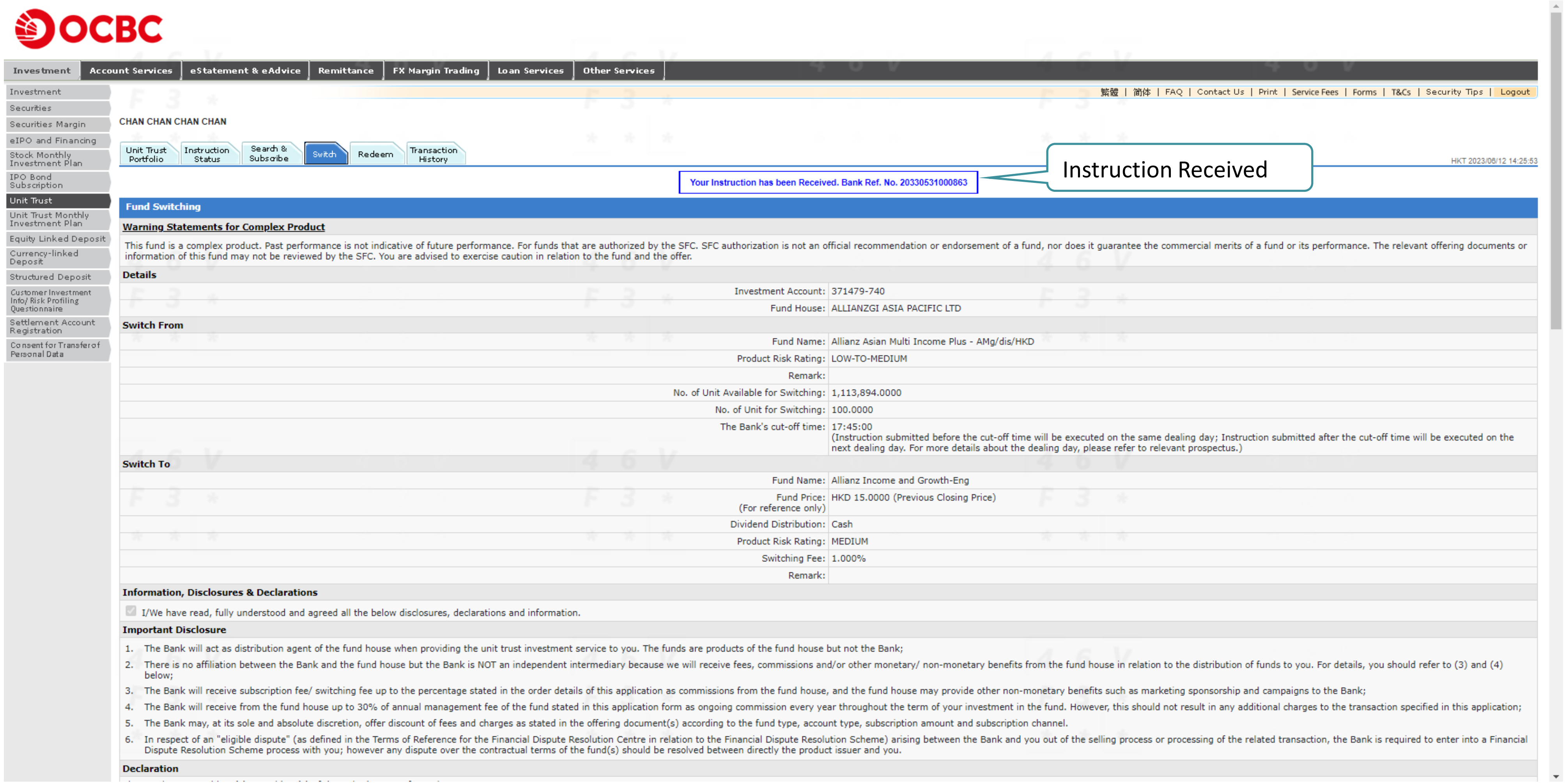
Note and Disclaimer:

1. Switching can only be made among designated funds under the same Fund House.
2. Any Switching must comply with the terms and conditions of offering documents of the fund(s). The switching will only be effective after the completion of the whole switching process.
3. All information provided above is for reference only and should not be regarded as the official balance confirmation or advice.

Check transaction details and click "Confirm"

OCBC

Unit Trust Online Switching Demo



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Unit Trust Portfolio | Instruction Status | Search & Subscribe | Switch | Redeem | Transaction History

HKT 2023/06/12 14:25:53

Your Instruction has been Received. Bank Ref. No. 20330531000863

Instruction Received

Fund Switching

Warning Statements for Complex Product

This fund is a complex product. Past performance is not indicative of future performance. For funds that are authorized by the SFC. SFC authorization is not an official recommendation or endorsement of a fund, nor does it guarantee the commercial merits of a fund or its performance. The relevant offering documents or information of this fund may not be reviewed by the SFC. You are advised to exercise caution in relation to the fund and the offer.

Details

Investment Account:	371479-740
Fund House:	ALLIANZGI ASIA PACIFIC LTD

Switch From

Fund Name:	Allianz Asian Multi Income Plus - AMg/dis/HKD
Product Risk Rating:	LOW-TO-MEDIUM
Remark:	
No. of Unit Available for Switching:	1,113,894.0000
No. of Unit for Switching:	100.0000
The Bank's cut-off time:	17:45:00 (Instruction submitted before the cut-off time will be executed on the same dealing day; Instruction submitted after the cut-off time will be executed on the next dealing day. For more details about the dealing day, please refer to relevant prospectus.)

Switch To

Fund Name:	Allianz Income and Growth-Eng
Fund Price: (For reference only)	HKD 15.0000 (Previous Closing Price)
Dividend Distribution:	Cash
Product Risk Rating:	MEDIUM
Switching Fee:	1.000%
Remark:	

Information, Disclosures & Declarations

☑ I/We have read, fully understood and agreed all the below disclosures, declarations and information.

Important Disclosure

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3. The Bank will receive subscription fee/ switching fee up to the percentage stated in the order details of this application as commissions from the fund house, and the fund house may provide other non-monetary benefits such as marketing sponsorship and campaigns to the Bank;
4. The Bank will receive from the fund house up to 30% of annual management fee of the fund stated in this application form as ongoing commission every year throughout the term of your investment in the fund. However, this should not result in any additional charges to the transaction specified in this application;
5. The Bank may, at its sole and absolute discretion, offer discount of fees and charges as stated in the offering document(s) according to the fund type, account type, subscription amount and subscription channel.
6. In respect of an "eligible dispute" (as defined in the Terms of Reference for the Financial Dispute Resolution Centre in relation to the Financial Dispute Resolution Scheme) arising between the Bank and you out of the selling process or processing of the related transaction, the Bank is required to enter into a Financial Dispute Resolution Scheme process with you; however any dispute over the contractual terms of the fund(s) should be resolved between directly the product issuer and you.

Declaration

Unit Trust Online Switching Demo

Suitability Assessment

Customer	Product	Result
Risk Matching		Match
Investment risk profile **Very Aggressive**	Risk level **Medium**	
Investment Objective Matching		Match
Investment objective **Growth Oriented**	Investment objective(s) **Income Oriented , Growth Oriented**	
Investment Tenor Matching		Match
Investment horizon **5 years or above**	Tenor **Less than 3 years**	
Investment Experience/Knowledge Assessment		Pass
Asset Concentration Assessment		Pass

According to your asset under management maintained in the Bank, deviation in asset concentration assessment per product type is/are noted, but you declared that there is no undue asset concentration per your total Net Worth#.
Net Worth equals to Total Assets minus Total Liabilities in the Bank and other financial institutions excluding real estate properties.

Suitability Assessment Result:

The selected product is suitable to you.

Customer Declaration

I/We confirm and declare that

- I/We fully understand the nature and associated risks of the product as well as the suitability assessment result. I/We consider that this product is suitable for me/us after taking into account my/our risk appetite, investment objective ... I/We fully understand the investment product and the risks involved, and I/we request to apply for the product.
- I/We understand that there is/are other investment alternative(s), which match(es) with my/our risk appetite, investment objective & experience, and expected investment horizon. I/We decide to apply for the product and do not consider any other alternatives at the moment.
- I/We fully understand the product risk rating as shown as above is subject to change by the Bank from time to time and I/we can visit the Bank's website: www.ocbc.com.hk for details of the most recent risk rating update. I/We understand that I/we should carefully consider if the pro... inues to be suitable for me/us after taking into account the revised product risk level (if any), my/our risk appetite, investment objective(s), financial situation, asset concentration and personal circumstances. If there is any mismatch as a result of a change in the product risk level, I/we am/are advise... seek independent professional advice.

Click "Print & Save" to open a new window with the transaction details for printing and saving

Print & Save OK

Note and Disclaimer:
1. Switching can only be made among designated funds under the same Fund House.
2. Any Switching must comply with the terms and conditions of offering documents of the fund(s). The switching will only be effective after the completion of the whole switching process.
3. All information provided above is for reference only and should not be regarded as the official balance confirmation or advice.
4. Product Risk Rating is assigned by OCBC Bank ("the Bank") according to the risk level of the investment product as determined by the Bank at its absolute discretion and it may be revised from time to time, taking into account the latest market conditions and other relevant factors. You should carefully consider if the product risk level (as may be revised from time to time) continues to match with your investment risk profile, investment objective(s), and financial situation. If there is any mismatch as a result of a change in the product risk level, you are advised to seek independent professional advice.
5. Fund price, exchange rate and market value are for reference only.
6. The number of units available for switching exclude units subscribed or redeemed which are pending settlement.
7. Investment funds are traded using forward pricing and prices for a dealing day of the relevant fund will be known on its next dealing day. The dealing day of different fund may vary.
8. Please refer to the offering document of the relevant fund or announcement of fund house for details of "dealing day" as well as fees and charges.
9. Switching/ cancellation of switching instruction may not be available for all Unit Trusts on specific reason(s), OCBC Bank has the absolute discretion to reject the switching/ cancellation of switching instruction of particular fund(s) without giving any prior notice. Please contact our Wealth Management Manager at the investment corner of our designated branches for any enquiries.
10. You will receive an order reference number after placing an instruction of switching, please note that the order reference number only represents the acknowledgement of receipt of your instruction by the Bank. There is no guarantee that your instruction can be executed on the same day or can be eventually executed. Please refer to relevant fund's offering documents for any switching restrictions (e.g. minimum fund size for switching, the dealing frequency and trading hours etc.), requirements and charges.
11. Please be reminded that communications over the Internet may be subject to interruptions, transmission blackouts, delayed or incorrect data transmissions arising out of situations beyond our control. Messages sent over internet cannot be guaranteed to be completely secure. OCBC Bank (Hong Kong) Limited and its Hong Kong subsidiaries will not be responsible in any manner for any damages incurred by you as a result of any delay, loss, diversion, alteration or corruption of any message either sent to or received from OCBC Bank (Hong Kong) Limited and its Hong Kong subsidiaries over the internet.

Customer Services Hotline 2815-9919

Online UT Monthly Investment Plan Demo

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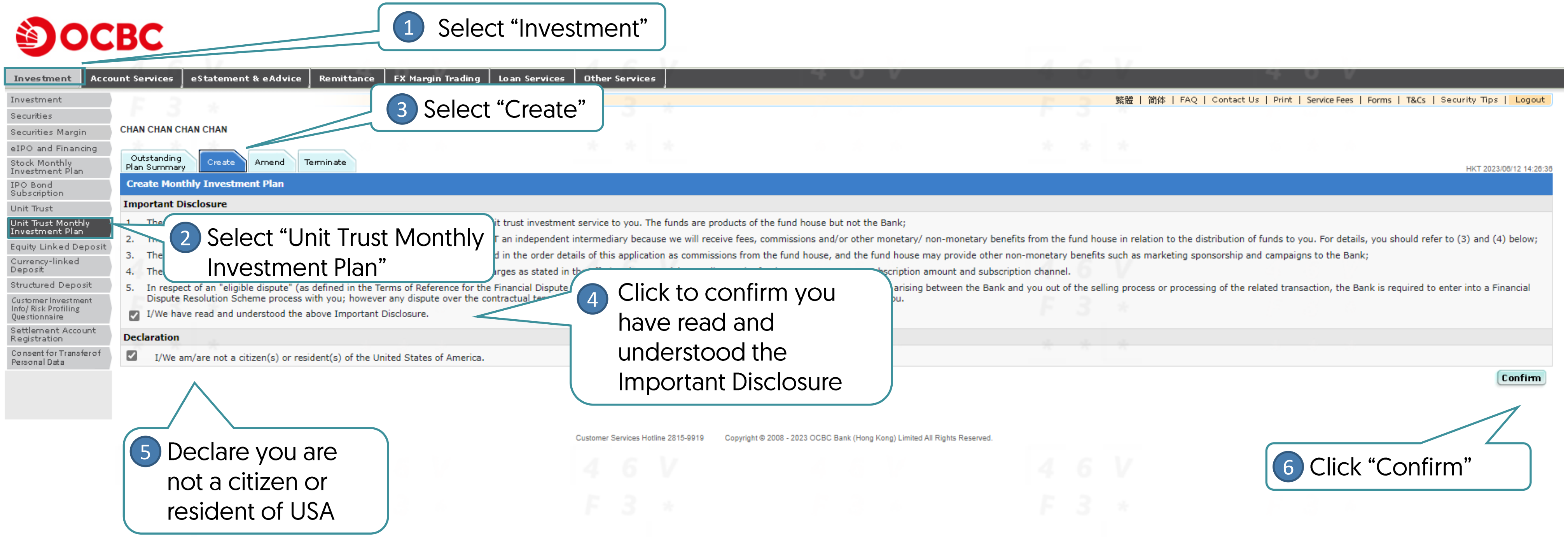
Online UT Monthly Investment Plan Demo



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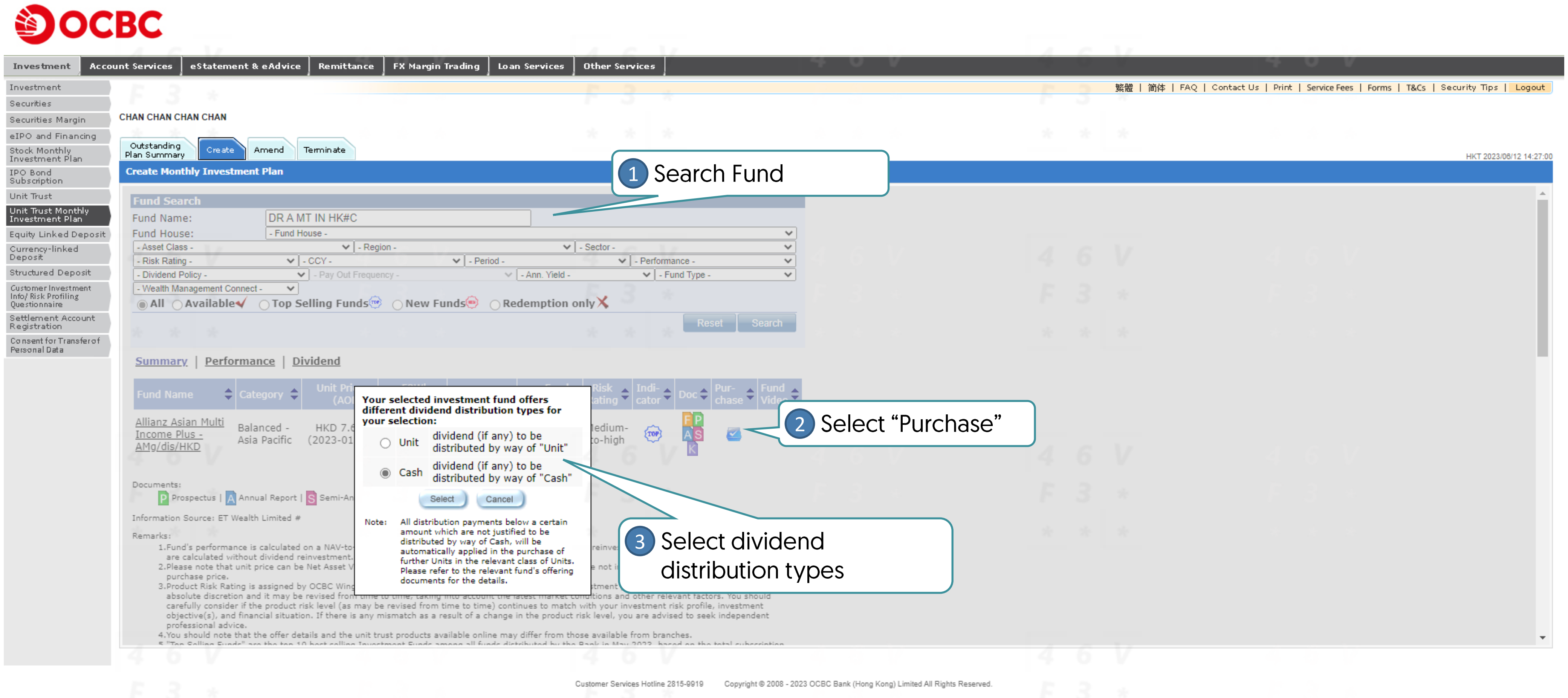

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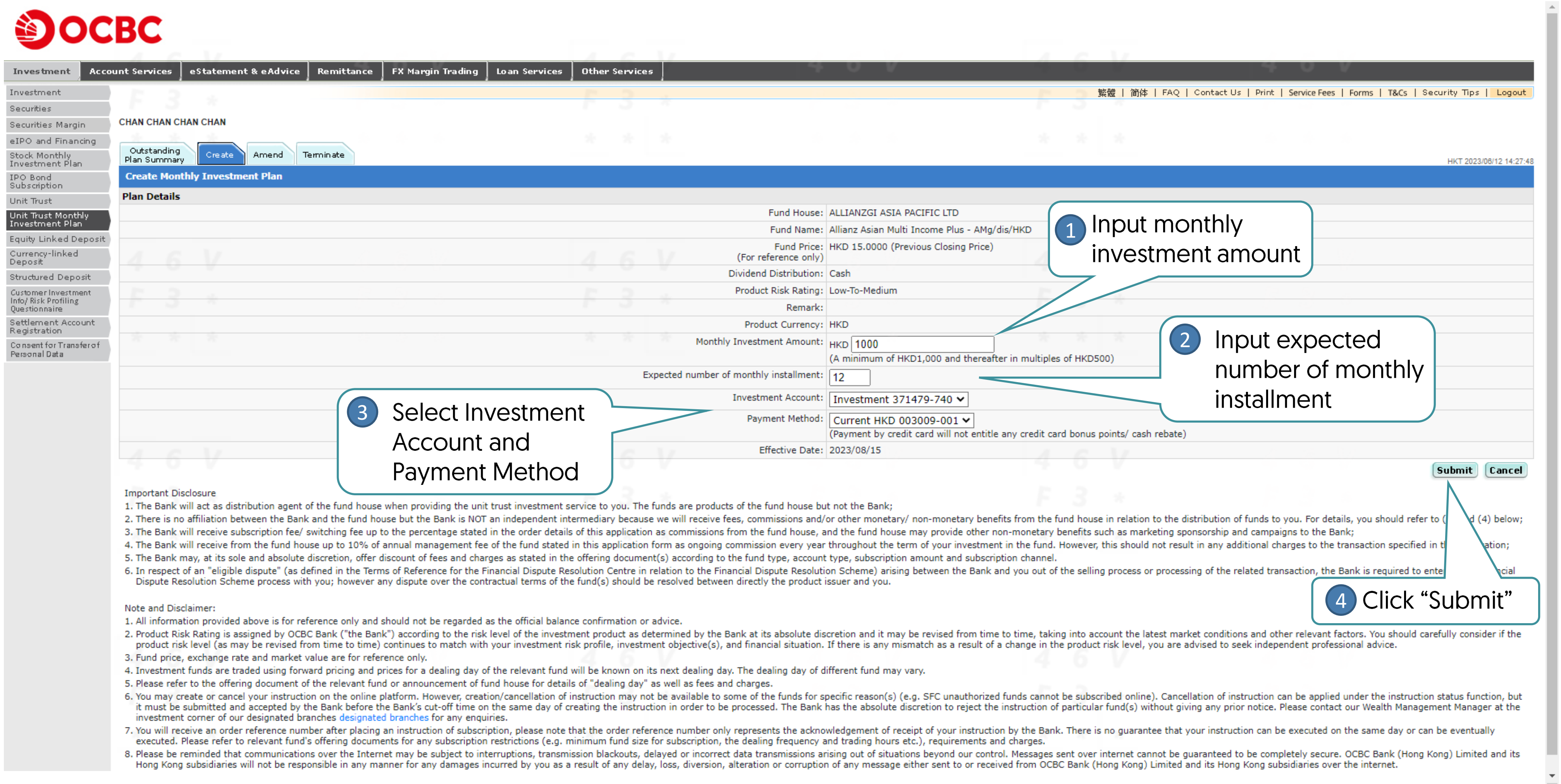

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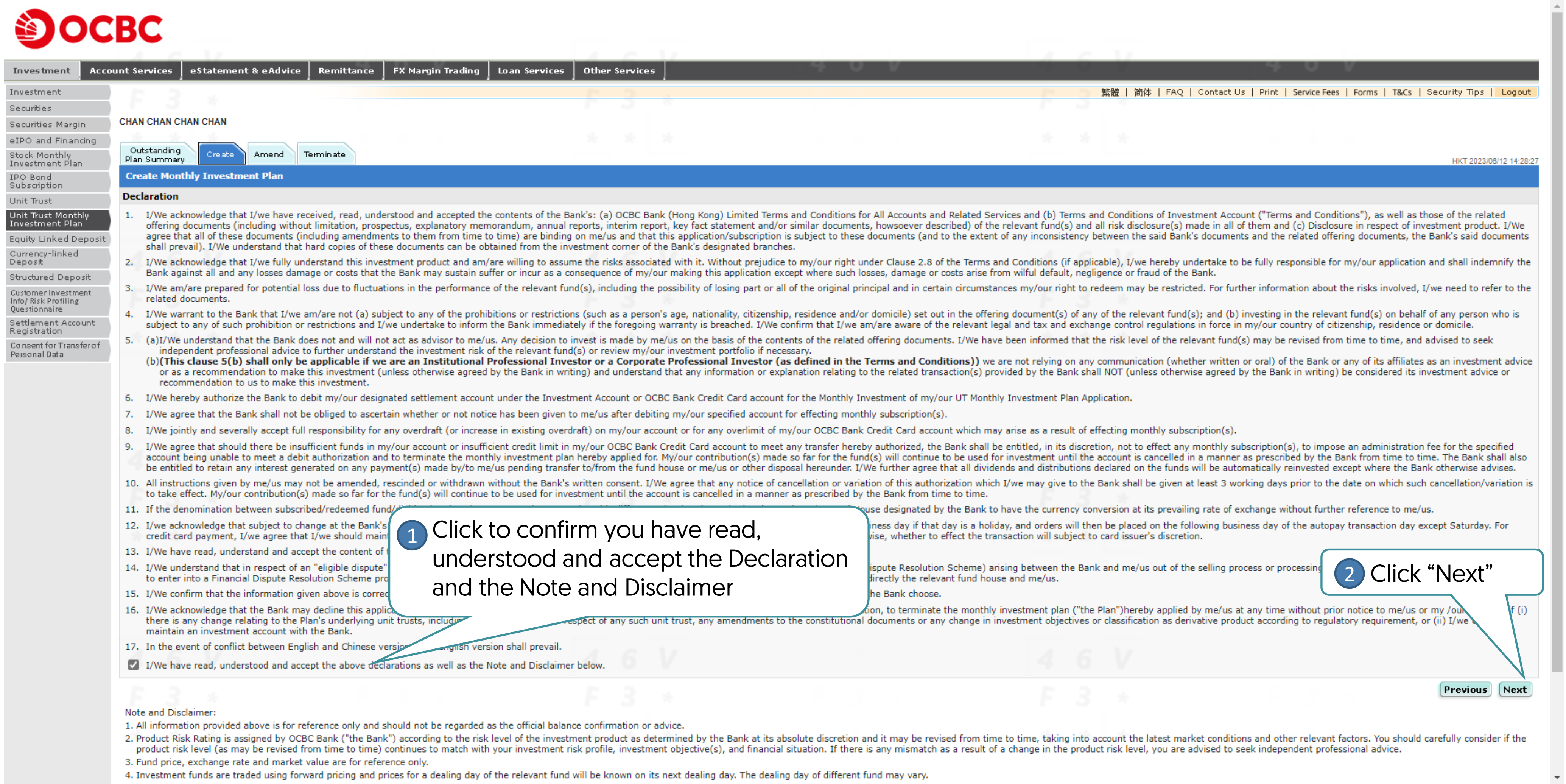

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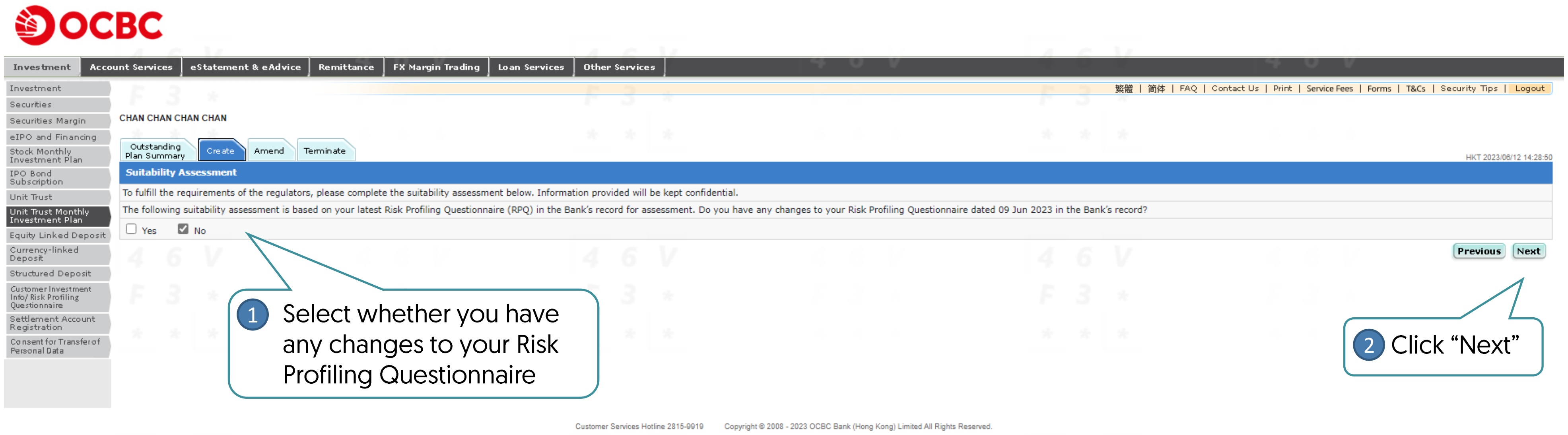

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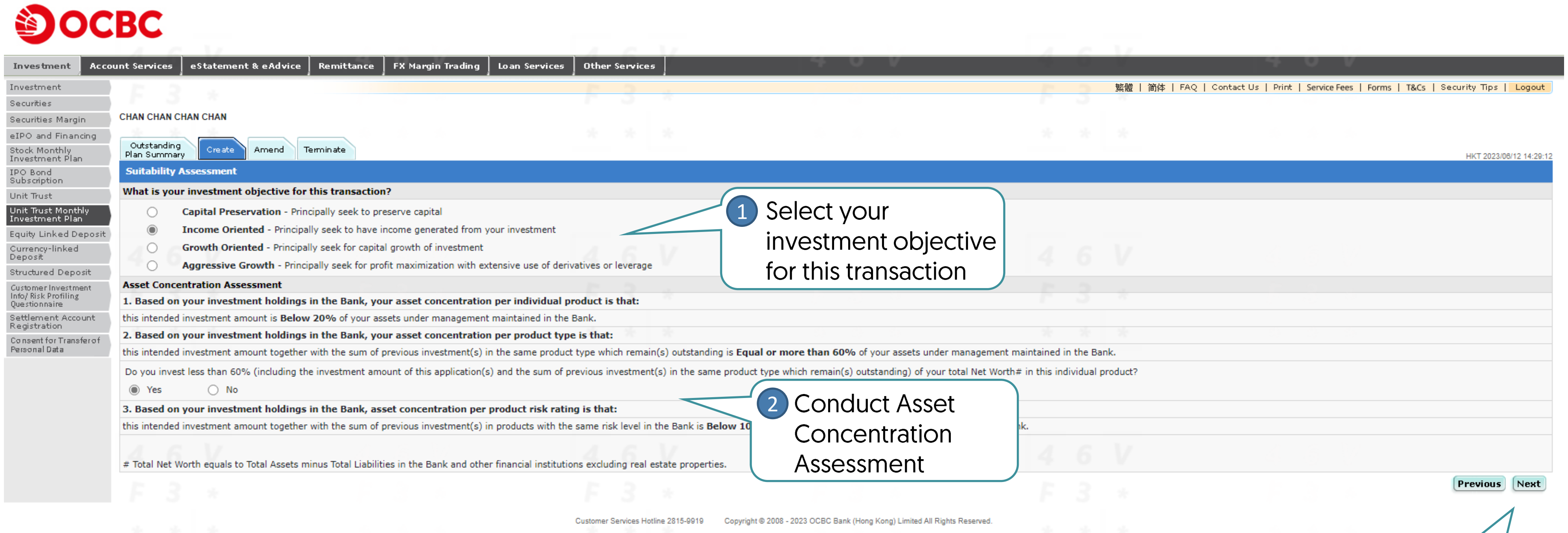

1 Select your investment objective for this transaction

2 Conduct Asset Concentration Assessment

3 Click “Next”

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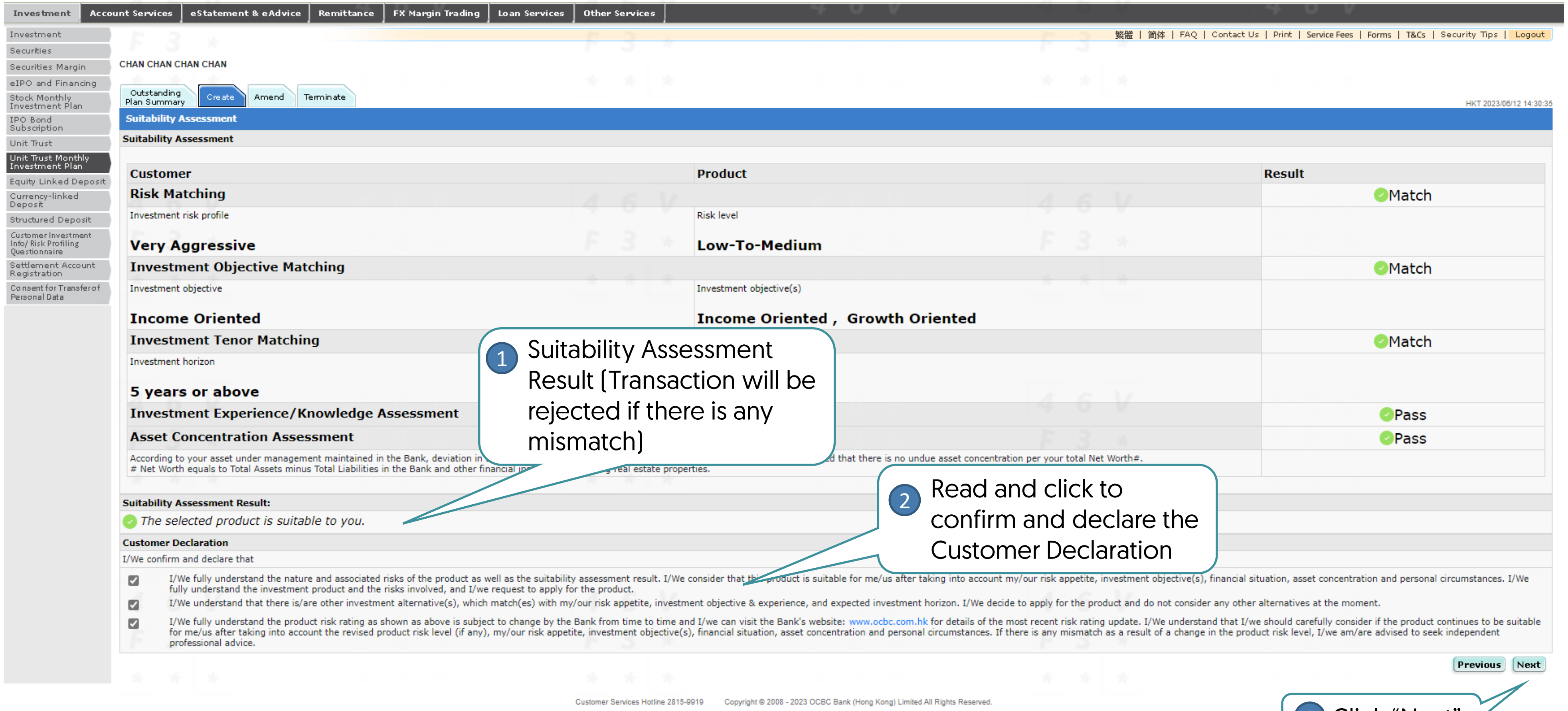

1 Suitability Assessment Result (Transaction will be rejected if there is any mismatch)

2 Read and click to confirm and declare the Customer Declaration

3 Click “Next”

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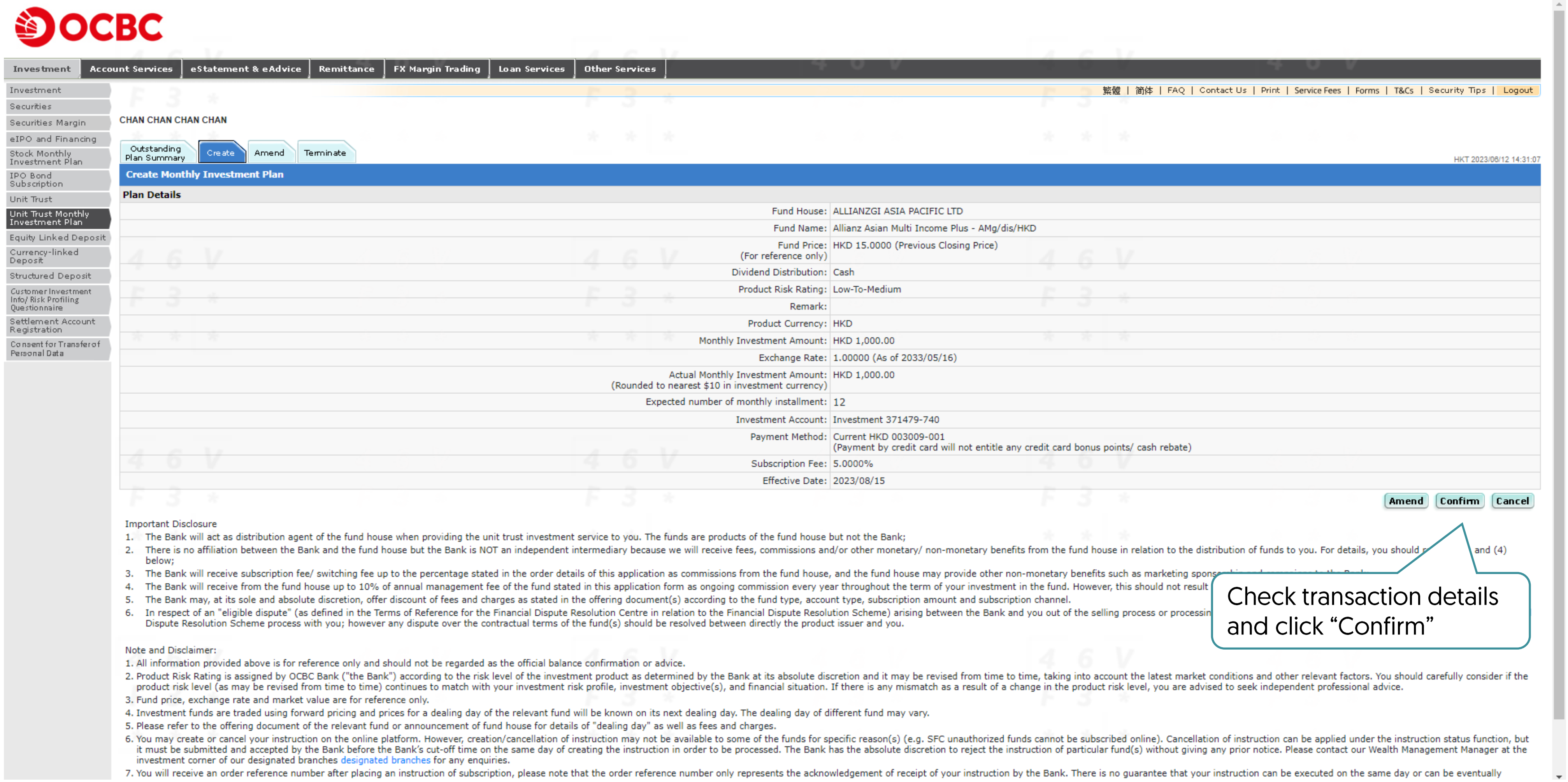

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- Structured Deposit
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- Settlement Account Registration
- Consent for Transfer of Personal Data

CHAN CHAN CHAN CHAN

Outstanding Plan Summary | Create | Amend | Terminate

HKT 2023/06/12 14:31:07

Create Monthly Investment Plan

Plan Details

Fund House:	ALLIANZGI ASIA PACIFIC LTD
Fund Name:	Allianz Asian Multi Income Plus - AMg/dis/HKD
Fund Price: (For reference only)	HKD 15.0000 (Previous Closing Price)
Dividend Distribution:	Cash
Product Risk Rating:	Low-To-Medium
Remark:	
Product Currency:	HKD
Monthly Investment Amount:	HKD 1,000.00
Exchange Rate:	1.00000 (As of 2033/05/16)
Actual Monthly Investment Amount: (Rounded to nearest $10 in investment currency)	HKD 1,000.00
Expected number of monthly installment:	12
Investment Account:	Investment 371479-740
Payment Method:	Current HKD 003009-001 (Payment by credit card will not entitle any credit card bonus points/ cash rebate)
Subscription Fee:	5.0000%
Effective Date:	2023/08/15

Amend | Confirm | Cancel

Important Disclosure

1. The Bank will act as distribution agent of the fund house when providing the unit trust investment service to you. The funds are products of the fund house but not the Bank;
2. There is no affiliation between the Bank and the fund house but the Bank is NOT an independent intermediary because we will receive fees, commissions and/or other monetary/ non-monetary benefits from the fund house in relation to the distribution of funds to you. For details, you should r... and (4) below;
3. The Bank will receive subscription fee/ switching fee up to the percentage stated in the order details of this application as commissions from the fund house, and the fund house may provide other non-monetary benefits such as marketing spons...
4. The Bank will receive from the fund house up to 10% of annual management fee of the fund stated in this application form as ongoing commission every year throughout the term of your investment in the fund. However, this should not result...
5. The Bank may, at its sole and absolute discretion, offer discount of fees and charges as stated in the offering document(s) according to the fund type, account type, subscription amount and subscription channel.
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3. Fund price, exchange rate and market value are for reference only.
4. Investment funds are traded using forward pricing and prices for a dealing day of the relevant fund will be known on its next dealing day. The dealing day of different fund may vary.
5. Please refer to the offering document of the relevant fund or announcement of fund house for details of "dealing day" as well as fees and charges.
6. You may create or cancel your instruction on the online platform. However, creation/cancellation of instruction may not be available to some of the funds for specific reason(s) (e.g. SFC unauthorized funds cannot be subscribed online). Cancellation of instruction can be applied under the instruction status function, but it must be submitted and accepted by the Bank before the Bank's cut-off time on the same day of creating the instruction in order to be processed. The Bank has the absolute discretion to reject the instruction of particular fund(s) without giving any prior notice. Please contact our Wealth Management Manager at the investment corner of our designated branches designated branches for any enquiries.
7. You will receive an order reference number after placing an instruction of subscription, please note that the order reference number only represents the acknowledgement of receipt of your instruction by the Bank. There is no guarantee that your instruction can be executed on the same day or can be eventually

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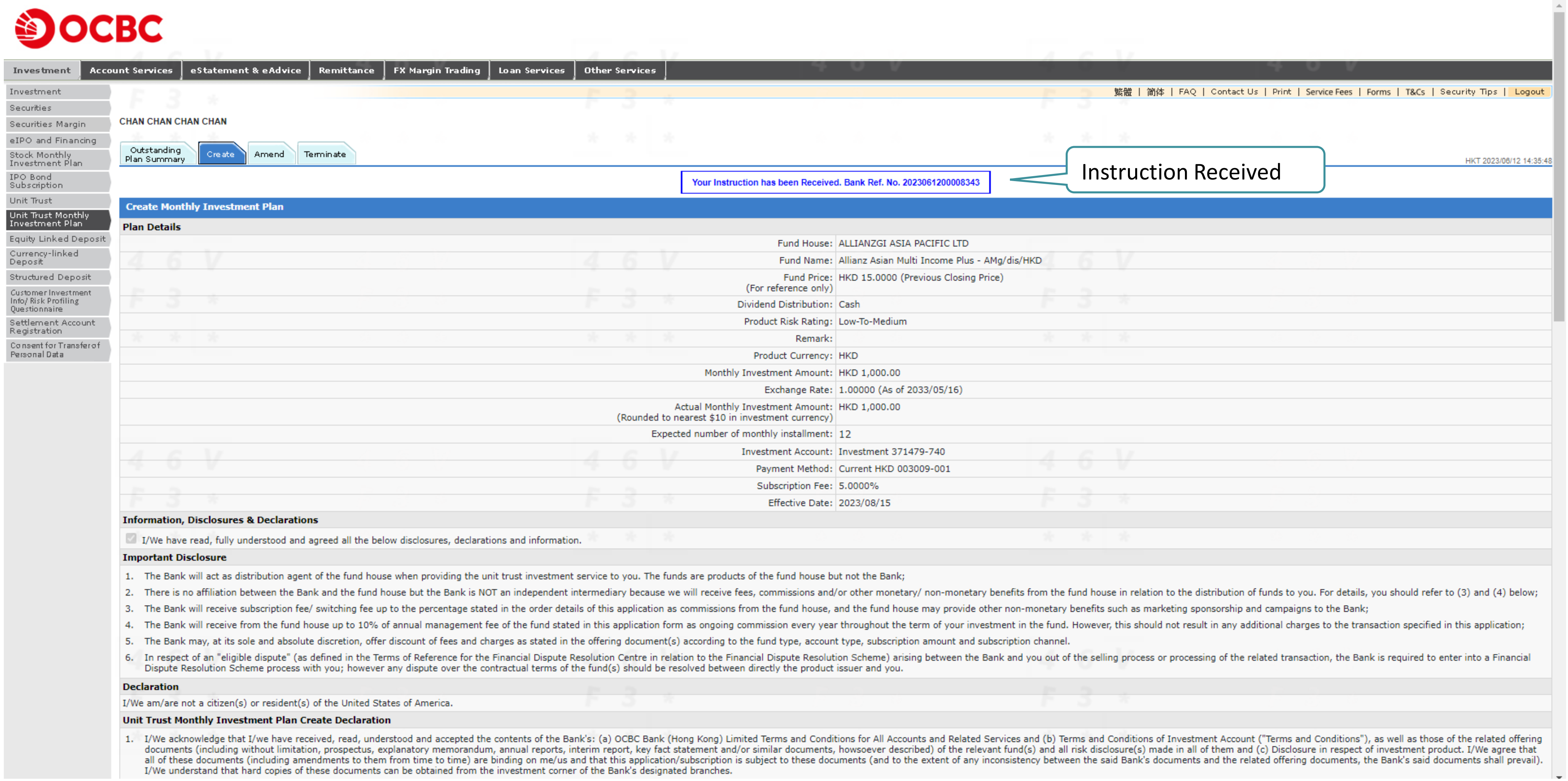

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CHAN CHAN CHAN CHAN

Outstanding Plan Summary | Create | Amend | Terminate

HKT 2023/06/12 14:35:48

Your Instruction has been Received. Bank Ref. No. 2023061200008343

Instruction Received

Create Monthly Investment Plan

Plan Details

Fund House:	ALLIANZGI ASIA PACIFIC LTD
Fund Name:	Allianz Asian Multi Income Plus - AMg/dis/HKD
Fund Price: (For reference only)	HKD 15.0000 (Previous Closing Price)
Dividend Distribution:	Cash
Product Risk Rating:	Low-To-Medium
Remark:	
Product Currency:	HKD
Monthly Investment Amount:	HKD 1,000.00
Exchange Rate:	1.00000 (As of 2033/05/16)
Actual Monthly Investment Amount: (Rounded to nearest $10 in investment currency)	HKD 1,000.00
Expected number of monthly installment:	12
Investment Account:	Investment 371479-740
Payment Method:	Current HKD 003009-001
Subscription Fee:	5.0000%
Effective Date:	2023/08/15

Information, Disclosures & Declarations

I/We have read, fully understood and agreed all the below disclosures, declarations and information.

Important Disclosure

1. The Bank will act as distribution agent of the fund house when providing the unit trust investment service to you. The funds are products of the fund house but not the Bank;
2. There is no affiliation between the Bank and the fund house but the Bank is NOT an independent intermediary because we will receive fees, commissions and/or other monetary/ non-monetary benefits from the fund house in relation to the distribution of funds to you. For details, you should refer to (3) and (4) below;
3. The Bank will receive subscription fee/ switching fee up to the percentage stated in the order details of this application as commissions from the fund house, and the fund house may provide other non-monetary benefits such as marketing sponsorship and campaigns to the Bank;
4. The Bank will receive from the fund house up to 10% of annual management fee of the fund stated in this application form as ongoing commission every year throughout the term of your investment in the fund. However, this should not result in any additional charges to the transaction specified in this application;
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Declaration

I/We am/are not a citizen(s) or resident(s) of the United States of America.

Unit Trust Monthly Investment Plan Create Declaration

1. I/We acknowledge that I/we have received, read, understood and accepted the contents of the Bank's: (a) OCBC Bank (Hong Kong) Limited Terms and Conditions for All Accounts and Related Services and (b) Terms and Conditions of Investment Account ("Terms and Conditions"), as well as those of the related offering documents (including without limitation, prospectus, explanatory memorandum, annual reports, interim report, key fact statement and/or similar documents, howsoever described) of the relevant fund(s) and all risk disclosure(s) made in all of them and (c) Disclosure in respect of investment product. I/We agree that all of these documents (including amendments to them from time to time) are binding on me/us and that this application/subscription is subject to these documents (and to the extent of any inconsistency between the said Bank's documents and the related offering documents, the Bank's said documents shall prevail). I/We understand that hard copies of these documents can be obtained from the investment corner of the Bank's designated branches.

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Online UT Monthly Investment Plan Demo

maintain an investment account with the Bank.

17. In the event of conflict between English and Chinese versions, the English version shall prevail.

Suitability Assessment

Customer	Product	Result
Risk Matching		Match
Investment risk profile **Very Aggressive**	Risk level **Low-To-Medium**	
Investment Objective Matching		Match
Investment objective **Income Oriented**	Investment objective(s) **Income Oriented , Growth Oriented**	
Investment Tenor Matching		Match
Investment horizon **5 years or above**	Tenor **Less than 1 year**	
Investment Experience/Knowledge Assessment		Pass
Asset Concentration Assessment		Pass
According to your asset under management maintained in the Bank, deviation in asset concentration assessment per product type is/are noted, but you declared that there is no undue asset concentration per your total Net Worth#. # Net Worth equals to Total Assets minus Total Liabilities in the Bank and other financial institutions excluding real estate properties.		

Suitability Assessment Result:

The selected product is suitable to you.

Customer Declaration

I/We confirm and declare that

- I/We fully understand the nature and associated risks of the product as well as the suitability assessment result. I/We consider that this product is suitable for me/us after taking into account my/our risk appetite, investment o … s. I/We fully understand the investment product and the risks involved, and I/we request to apply for the product.
- I/We understand that there is/are other investment alternative(s), which match(es) with my/our risk appetite, investment objective & experience, and expected investment horizon. I/We decide to apply for the product and do n …
- I/We fully understand the product risk rating as shown as above is subject to change by the Bank from time to time and I/we can visit the Bank's website: www.ocbc.com.hk for details of the most recent risk rating update. I/We understand that I/we should carefully consider … ontinues to be suitable for me/us after taking into account the revised product risk level (if any), my/our risk appetite, investment objective(s), financial situation, asset concentration and personal circumstances. If there is any mismatch as a result of a change in the product risk level, I/we am/are advise … independent professional advice.

Click "Print & Save" to open a new window with the transaction details for printing and saving

Print & Save OK

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Customer Services Hotline 2815-9919

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Disclaimer

- The information and images shown in this demo are provided for illustration purpose only. Nothing in this demo constitutes an investment advice or an offer or an inducement to any person to acquire, purchase or subscribe for any investments, products or services referred to herein. Investor should not invest solely based on this demo. You should carefully read the offering documentation for detailed product information and risk factors prior to making any investment decision. If you have any doubt, you should seek independent professional advice.