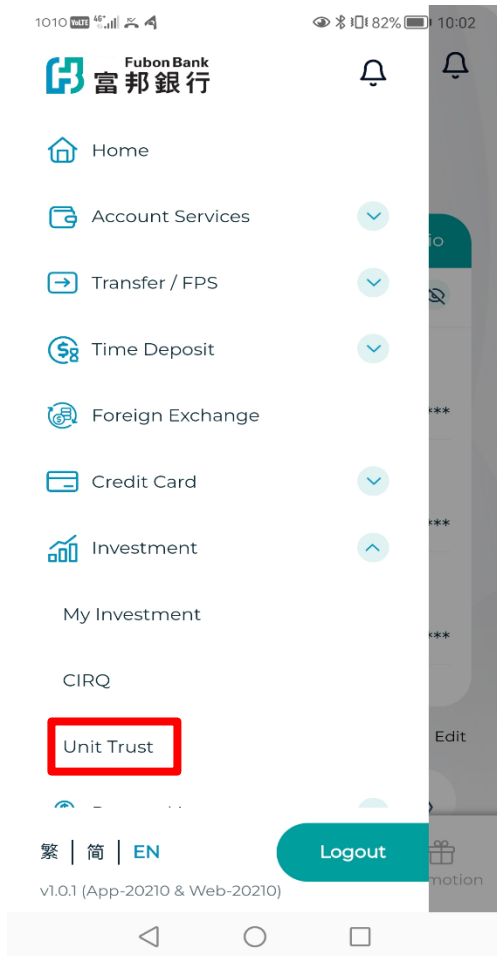


## “Fubon +” Investment Fund Services Trading Demo

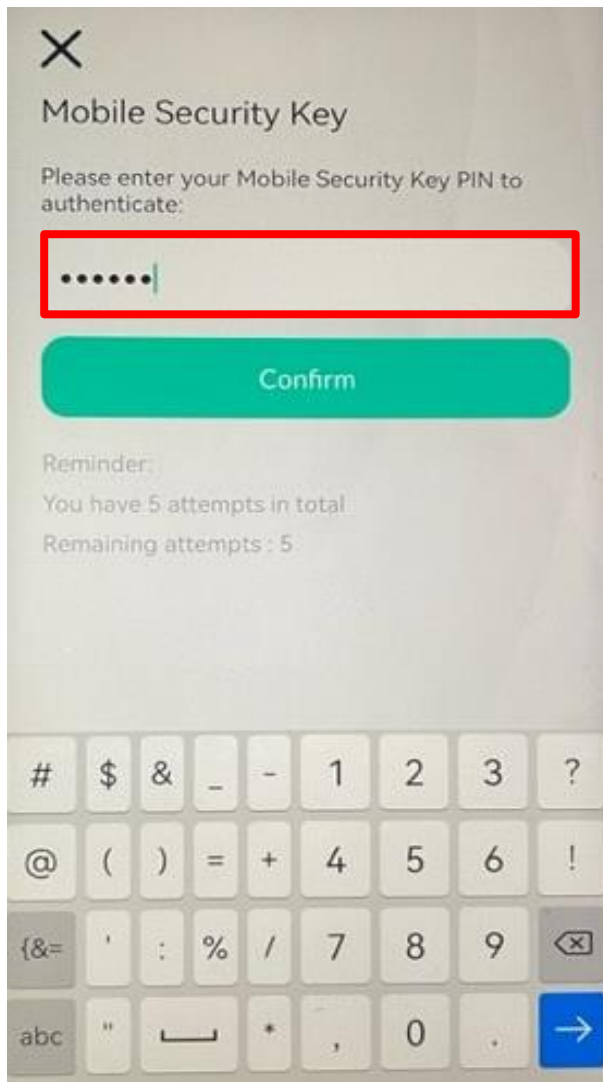
### “Fubon +” Investment Fund Service Trading Demo Page



#### Step 1:

English script: **Click the “Unit Trust” Icon**

**Input Mobile Security Key PIN (Applicable to customer who registered Mobile Security Key Service)**

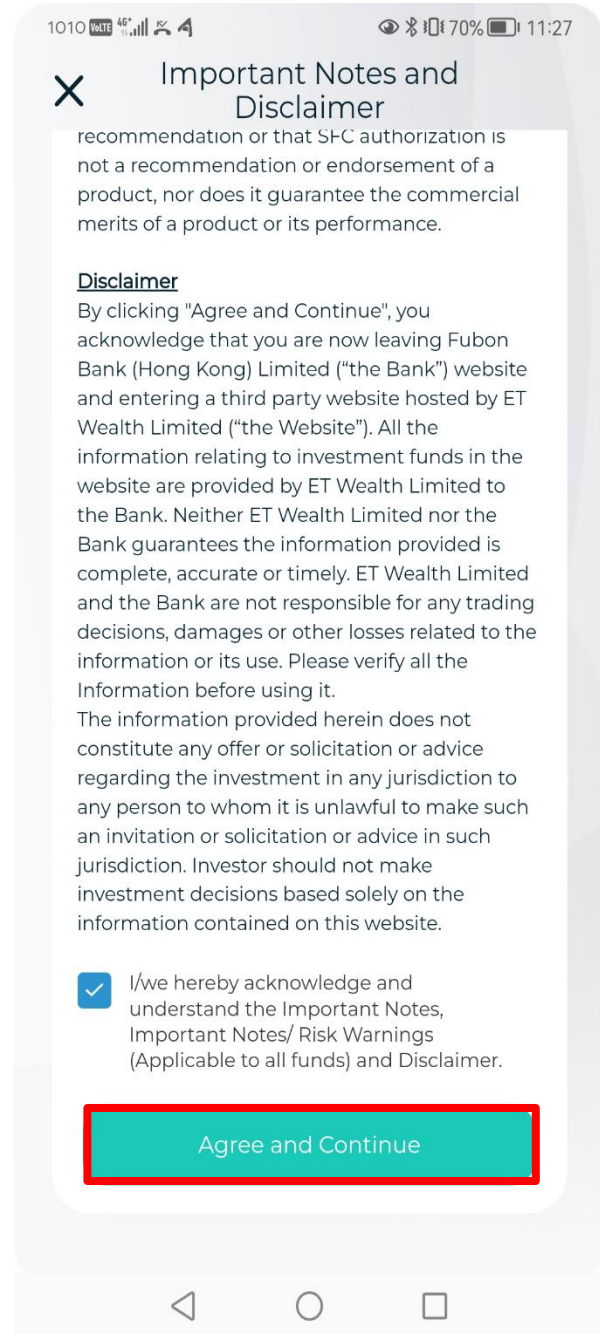
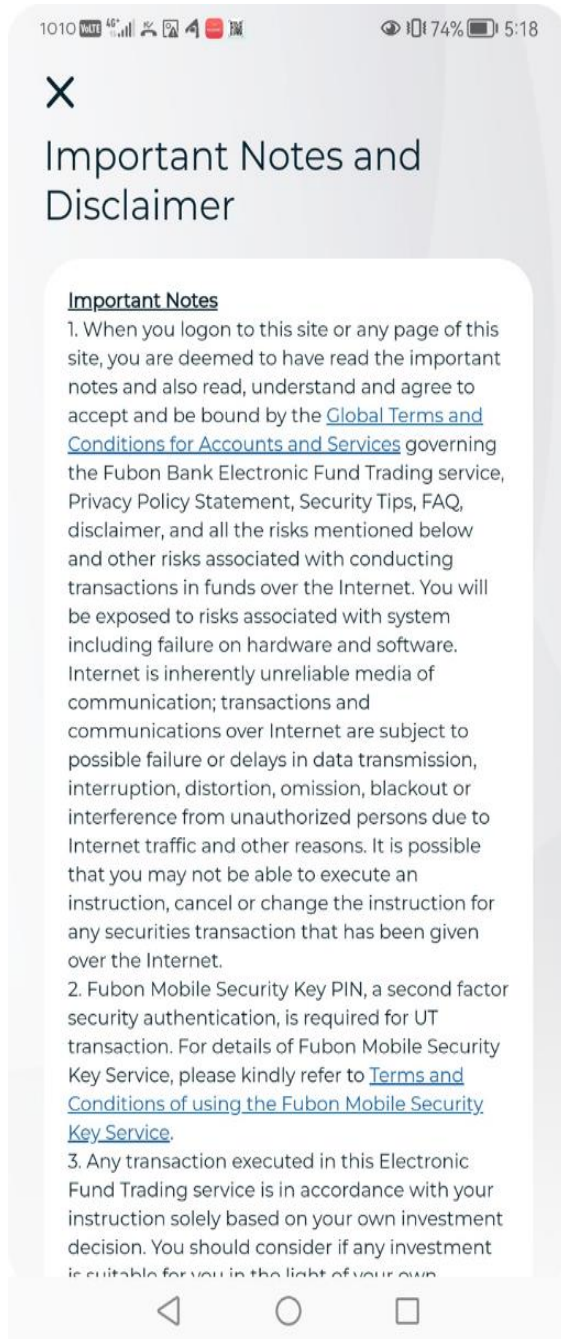


A screenshot of a mobile application interface for entering a Mobile Security Key PIN. At the top, there is a close button (X) and the title "Mobile Security Key". Below the title, a message reads: "Please enter your Mobile Security Key PIN to authenticate:". A text input field is shown with six dots and a cursor, indicating the PIN entry area. Below the input field is a green "Confirm" button. Further down, a "Reminder:" section states: "You have 5 attempts in total" and "Remaining attempts : 5". At the bottom of the screen, a standard numeric keypad is visible, featuring symbols like #, \$, &, %, /, and digits 0-9, along with a blue arrow button.

**Step 2:**

**English Script: Input Mobile Security Key PIN here**

## **Important Notes & Disclaimer Screen**

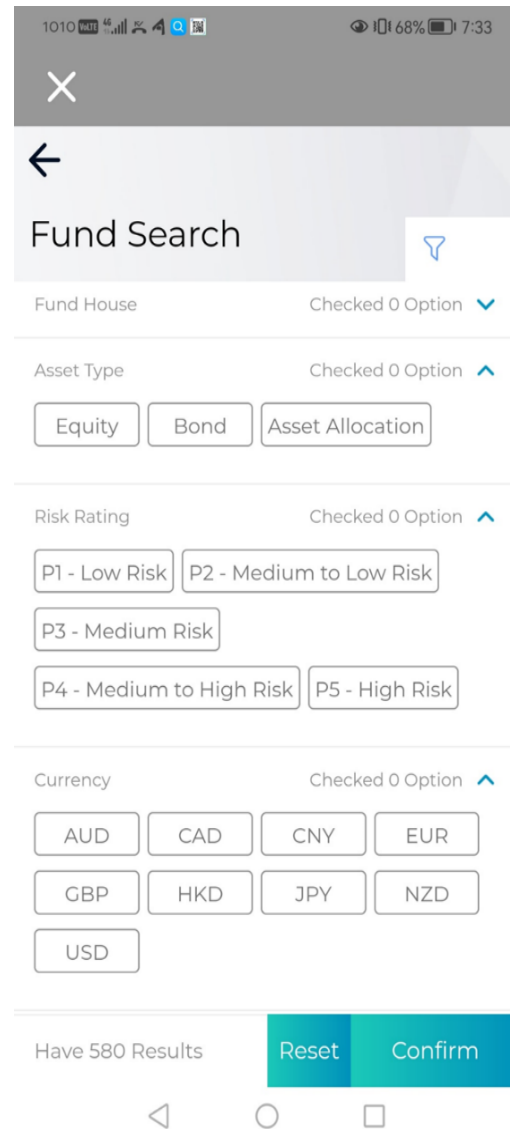
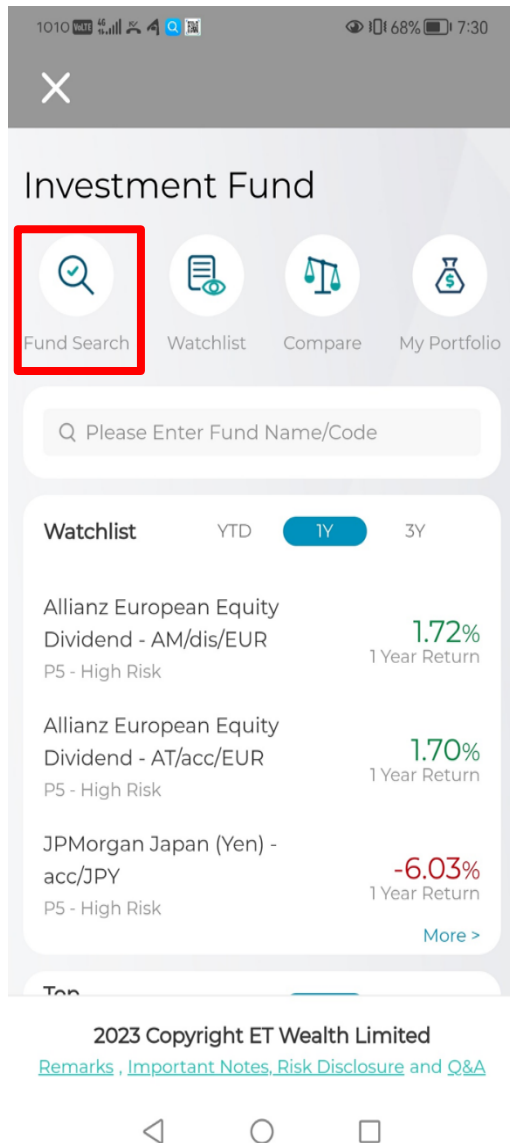


### **Step 3:**

**Important Note:** Please read the above information carefully before proceeding to the next page. In addition, you will be directed to the webpage of third-party service provider "ET Wealth".

**English Script:** Please read the Terms and Conditions and click "Agree and Continue"

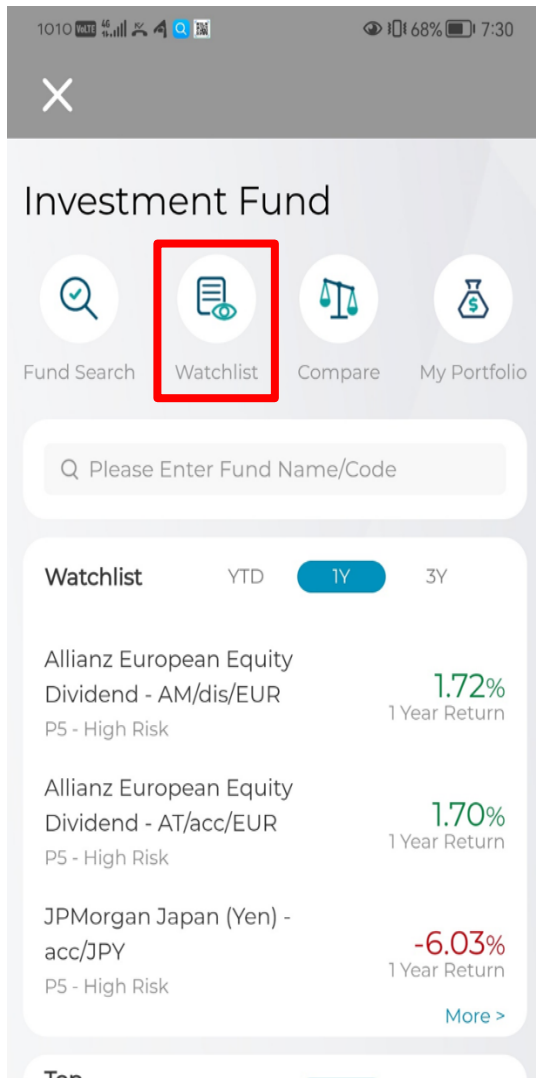
## **ET Wealth Screen – Fund Search**



### **Step 4 (a):**

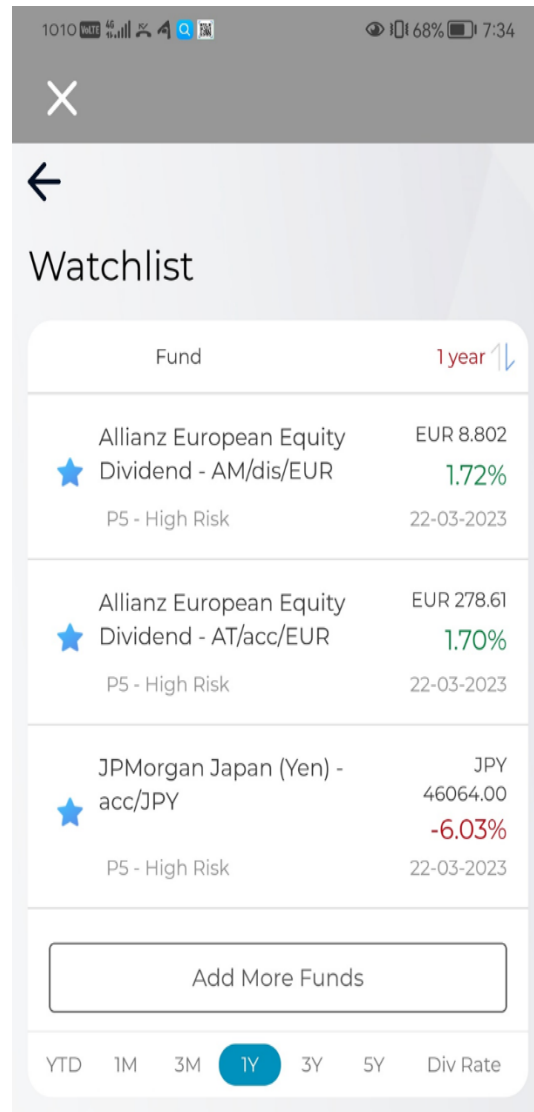
**English Script:** By clicking "Fund Search", you will be directed to the webpage showing the selected items of Funds under the website of third service provider "ET Wealth"

## **ET Wealth Screen – Watchlist**



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[Remarks](#) , [Important Notes](#), [Risk Disclosure](#) and [Q&A](#)



2023 Copyright ET Wealth Limited

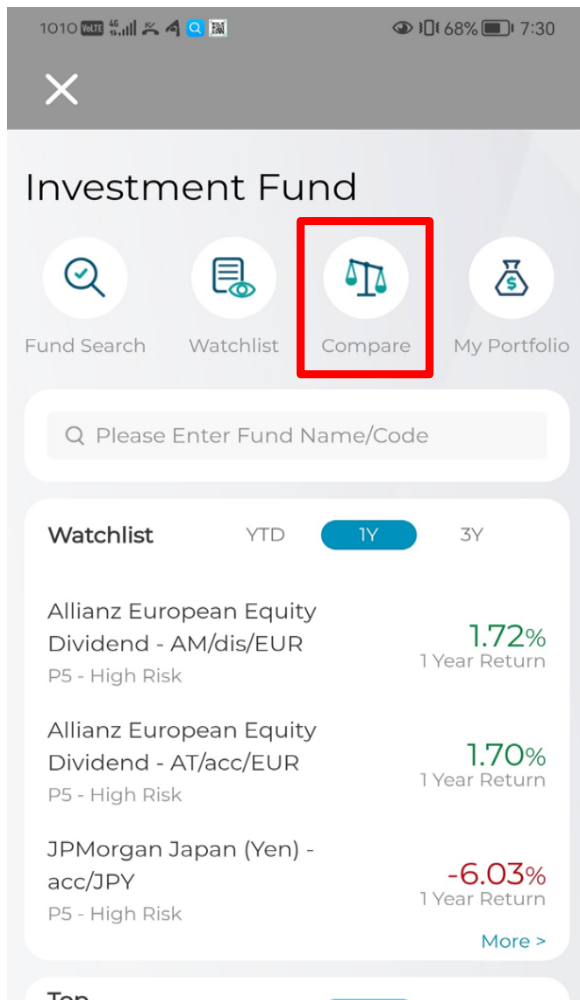
[Remarks](#) , [Important Notes](#), [Risk Disclosure](#) and [Q&A](#)

### **Step 4 (b):**

**English Script:**  
**shortlisted**

**By clicking the "Watchlist", you can view the list of the funds that you have**

## **ET Wealth Screen – Fund Comparison**



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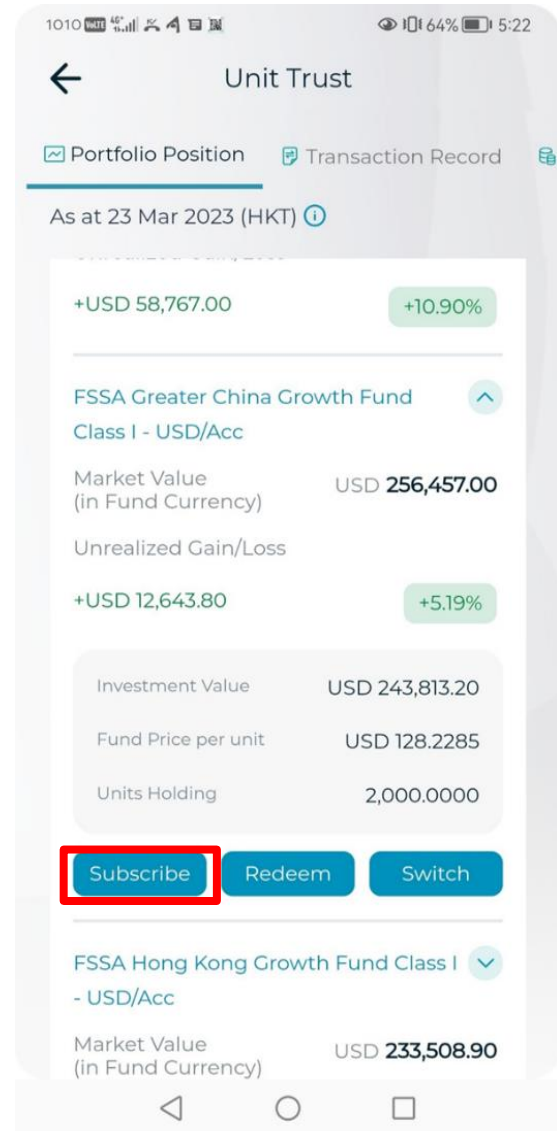
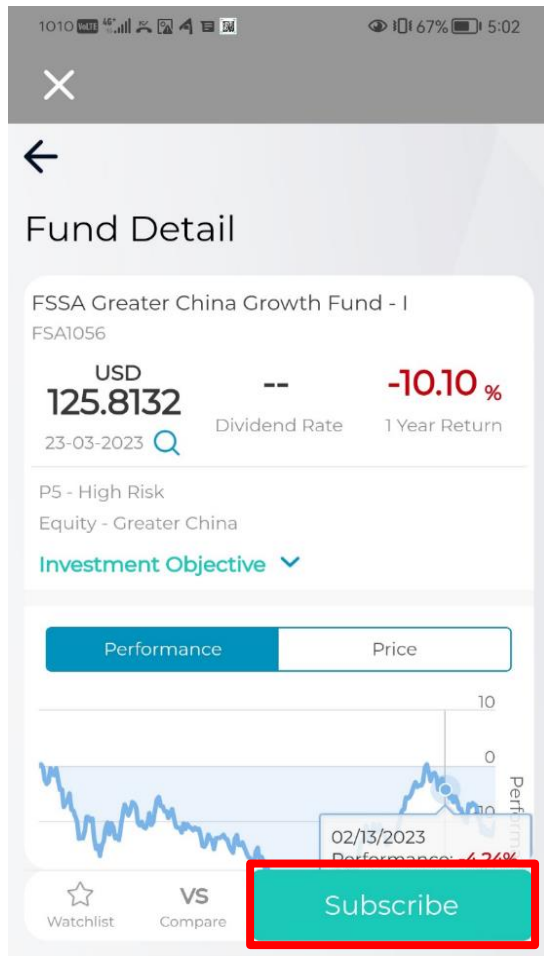


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### **Step 4 (c):**

**English Script:** By clicking "Compare", you can view to compare funds prior make any investment decision

## **Subscription - ET Wealth & Portfolio (Input Page)**



### **Step 5:**

**English Script:** By clicking "Subscribe" in the box through either ET Wealth Page or Portfolio Page in order to proceed

## **Subscription - ET Wealth & Portfolio (Input Page) – Con't**

1010 67% 5:04

←

Unit Trust

Fund Subscription

Fund Details

Fund Name

FSSA Greater China Growth Fund Class I - USD/Acc

Reference Price Per Unit (30 Jun 2022)

USD 128.2285

Minimum Subscription Amount

USD 129.00

Subscription Fee Rate

0.00%

Fund House

First Sentier Investors (Hong Kong) Limited

Fund Currency

USD

Dividend Type

Accumulate

Risk Rating

P5

Cut-off Time

23:30 (HKT)

Next

1010 67% 5:05

←

Unit Trust

First Sentier Investors (Hong Kong) Limited

Fund Currency

USD

Dividend Type

Accumulate

Risk Rating

P5

Cut-off Time

23:30 (HKT)

Offering Documents

Settlement Account

USD magi© money Manager Account

837-5-700169-6

Available Balance

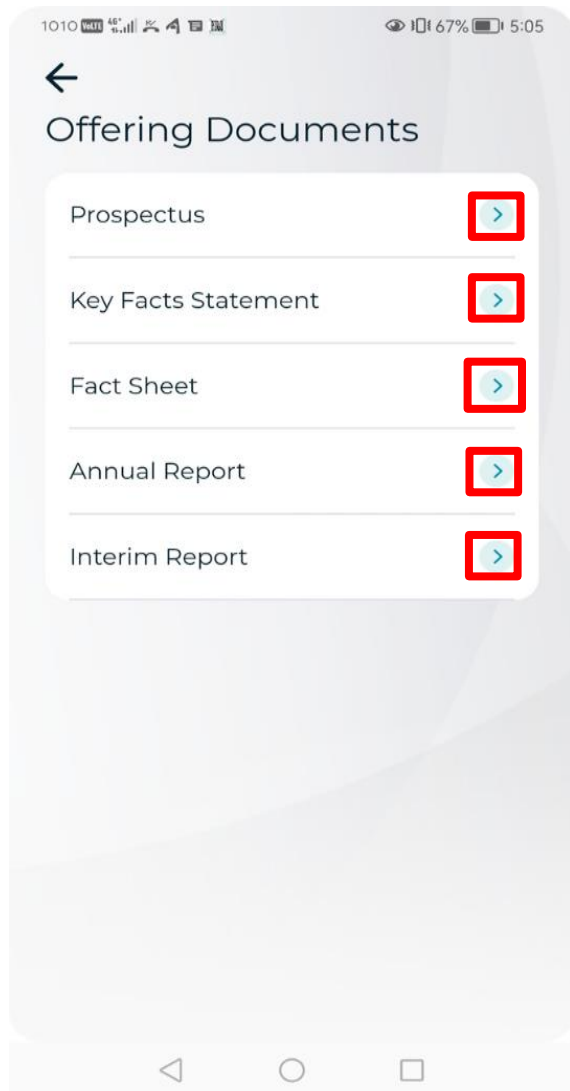
USD 99,862,741.38

Subscription Amount

USD 5,000.00

Remarks

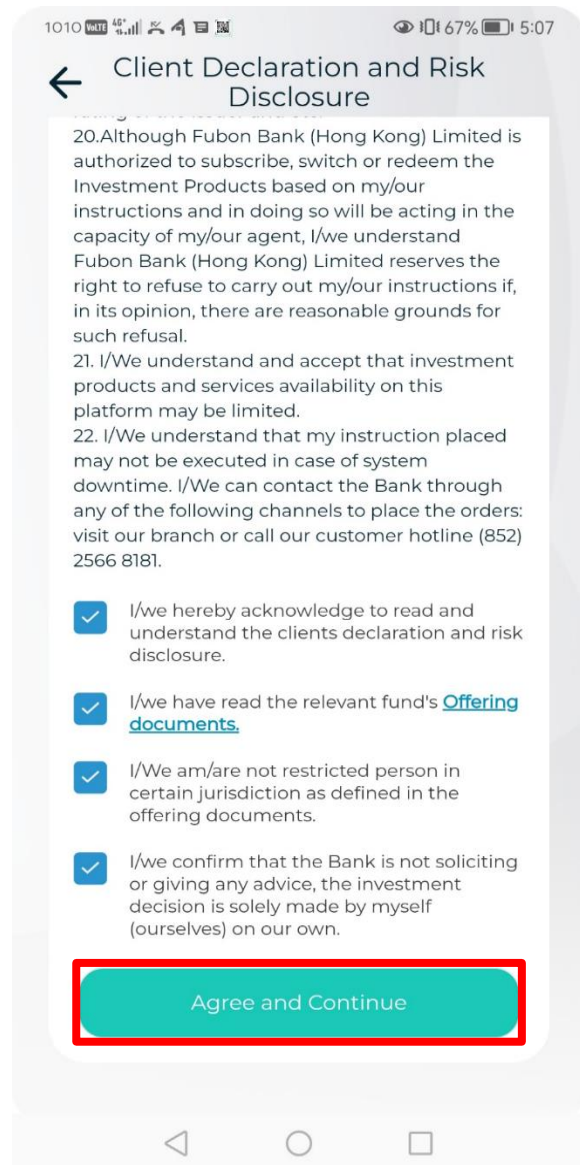
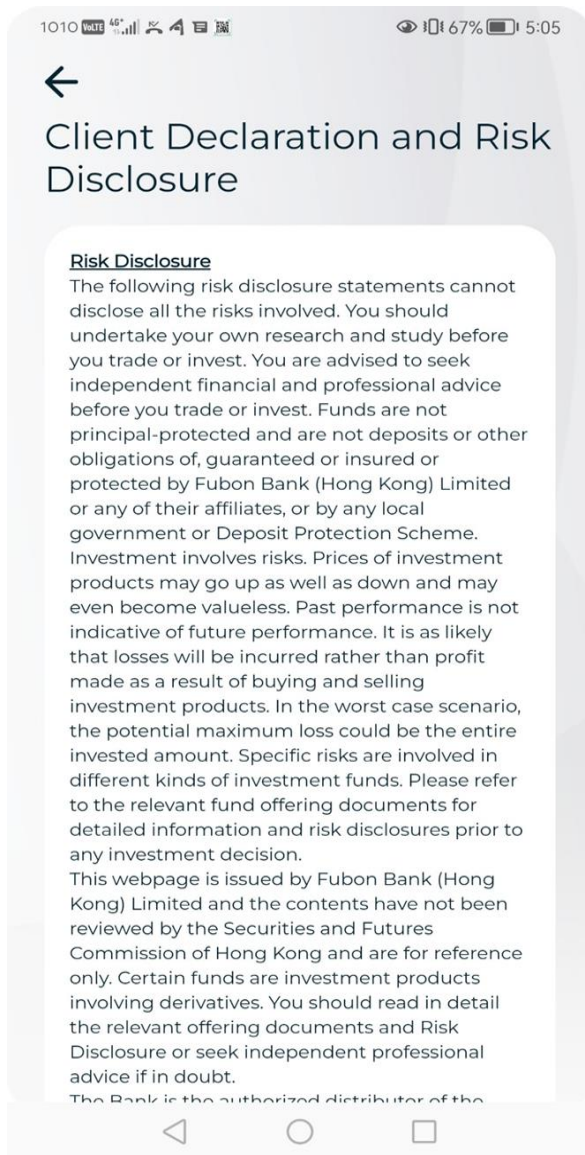
Next



**Step 6:**

**English Script:** Input the amount and click “Next” in the box in order to proceed. By clicking "Offering Documents", you will be able to access and download the available Investment Funds Offering Documents and related information

## **Subscription - ET Wealth & Portfolio (Input Page) – Con't**



**Step 7:**

**English Script:**      **Read the Client Declaration and Risk Disclosure, then click all “the tick” in the box in order to proceed**

## **Subscription – ET Wealth & Portfolio (Confirm Page)**

1010 67% 5:07

← Fund Subscription Confirmation

**Details** [Edit](#)

Fund Name  
FSSA Greater China Growth Fund Class I - USD/Acc

Subscription Amount  
USD 5,000.00

Settlement Account  
USD magi© money Manager Account 837-5-700169-6

Subscription Fee Rate  
0.00%

Fund House  
First Sentier Investors (Hong Kong) Limited

Fund Currency  
USD

Dividend Type

Done

1010 66% 5:07

← Fund Subscription Confirmation

Risk Rating  
P5

Trailer Commission  
The Bank receives annual management fee (as indicated in the relevant offering documentation) from fund house up to <20.00%>

☒ I/we hereby agree to and accept the above transaction details, and also confirm that I acknowledge and understand [Important Notes, Important Notes/ Risk Warnings \(Applicable to all funds\), Disclaimer, Risk Disclosure, Client Declaration, Global Terms and Conditions for Accounts and Services](#) and [Important Notes/ Risk Warnings and Disclosure of UT transaction related information](#).

According to our Bank's record, including this order, there were 10 or more UT trading records in your accounts in the past 6 months, please note that UT is normally a medium to long term investment product and customer should not use UT for short term investment. When conducting investment transactions, you should consider the cost and price when you purchase the product, frequent trade activities may lead to higher expense.

☒ I/we hereby acknowledge and confirm that I/we have read and understand the disclosure, and confirm to continue with this transaction.

Done

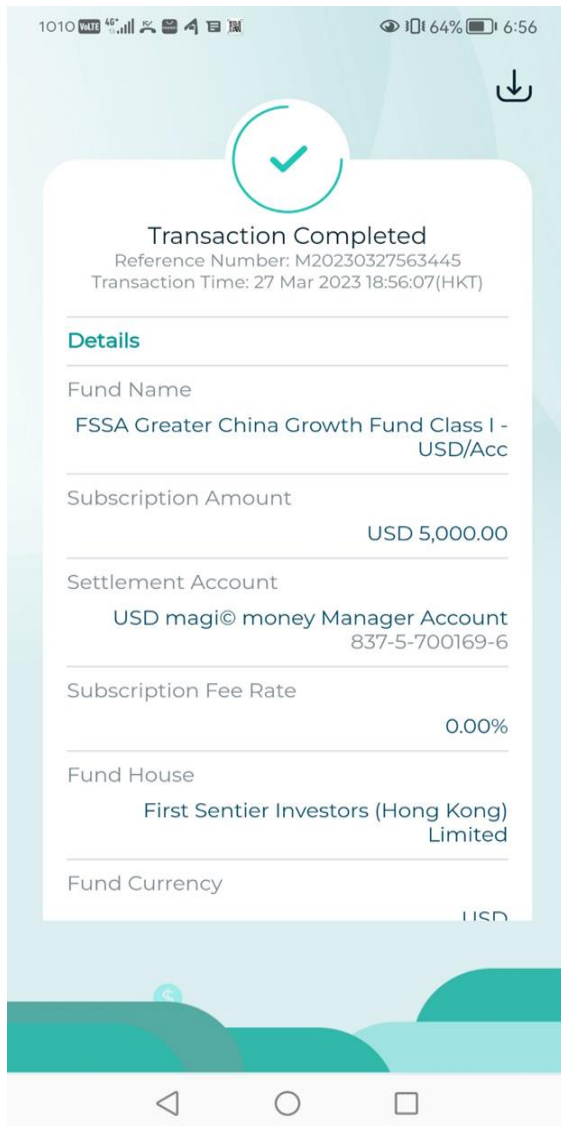
### **Step 8:**

#### **English Script:**

**Clicking all "the tick" in the box in order to complete the process of fund subscription.**

**Note: By clicking all "the tick", you have acknowledged receipt of the Investment Funds Offering Documents and related information. You also confirm that you have read, understood and accepted the terms and conditions of the documents (including all the related risks disclosure and the associated investment objectives)**

## **Subscription – ET Wealth & Portfolio (Result Page)**



**Step 9:**

**English Script:**

**Subscription Reference / Transaction number and order details will be shown**

## Switching - Portfolio (Input Page)

1010 4G+ 50% 9:09

←

Unit Trust

Fund Switching

Switch Out

Fund Name

FSSA Greater China Growth Fund Class I - USD/Acc

Available Units

Reference Price Per Unit (30 Jun 2022)

1,940.000

USD 128.2285

Fund House

First Sentier Investors (Hong Kong) Limited

Fund Currency

USD

Dividend Type

Accumulate

Risk Rating

P5

Cut-off Time

23:30 (HKT)

Switch In

Next

1010 4G+ 70% 4:11

×

Select Fund to Switch In

All ESG Equity Bond Asset Alloc

Fund 1 year

☆ FSSA ASEAN All Cap Fund - I 0.37% 11-04-2023 P4 - Medium to High Risk

☆ First Sentier Asian Quality Bond Fund - I 0.07% 11-04-2023 P3 - Medium Risk

☆ FSSA Hong Kong Growth Fund - I -1.93% 11-04-2023 P5 - High Risk

☆ FSSA Indian Subcontinent Fund - I -3.39%

YTD 1M 3M 1Y 3Y 5Y Div Rate

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[Remarks](#), [Important Notes](#), [Risk Disclosure](#) and [Q&A](#)

Unit Trust

**Switch In**

Fund Name

FSSA Indian Subcontinent Fund  
Class I - USD/Acc

Switching Fee Rate 1.00%

Reference Price Per Unit USD 120.4193  
(01 Jul 2022)

Fund House

First Sentier Investors (Hong Kong)  
Limited

Fund Currency USD

Dividend Type Accumulate

Risk Rating P5

Cut-off Time 23:30(HKT)

Offering Documents

Next

Unit Trust

Fund House

First Sentier Investors (Hong Kong)  
Limited

Fund Currency USD

Dividend Type Accumulate

Risk Rating P5

Cut-off Time 23:30(HKT)

Offering Documents

Settlement Account

USD magi© money Manager Account  
837-5-700169-6

Switching Units [Switch All Units](#)

1,000.000

Remarks

Next

**Step 10:**

**English Script:** After clicking the selected fund will be switch, Input the Fund units (Switch Out) and select the Fund (Switch In) click "Next" in the box in order to proceed

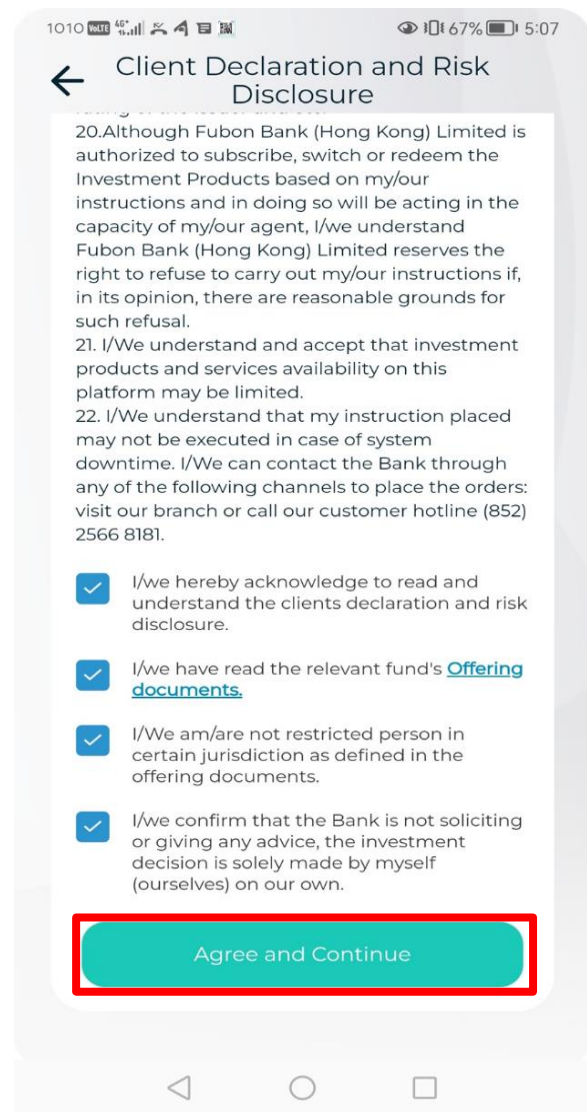
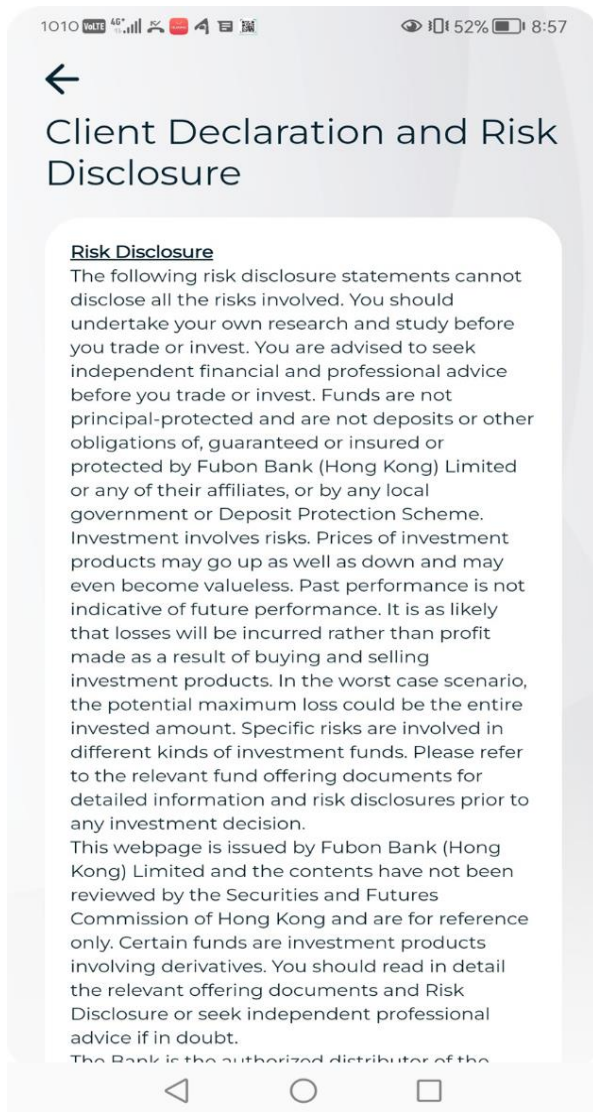
## **Switching - Portfolio (Input Page) – Con't**



### **Step 11:**

**English Script:** By clicking "Offering Documents", you will be able to access and download the available Investment Funds Offering Documents and related information

## Switching - Portfolio (Input Page) – Con't



### Step 12:

**English Script:** Please read the Client Declaration and Risk Disclosure, then click all “the tick” in the box to confirm and then proceed

## Switching - Portfolio (Confirm Page)

1010 50% 9:10

←

### Fund Switching Confirmation

**Details** [Edit](#)

[Switch Out](#)

Fund Name  
FSSA Greater China Growth Fund Class I - USD/Acc

Switching Units  
1,000.000

Fund House  
First Sentier Investors (Hong Kong) Limited

Fund Currency  
USD

Dividend Type  
Accumulate

Risk Rating  
P5

[Switch In](#)

Confirm

1010 50% 9:11

← Fund Switching Confirmation

[Switch In](#)

Fund Name  
FSSA Indian Subcontinent Fund Class I - USD/Acc

Fund House  
First Sentier Investors (Hong Kong) Limited

Switching Fee Rate  
1.00%

Settlement Account  
USD magi© money Manager Account  
837-5-700169-6

Fund Currency  
USD

Dividend Type  
Accumulate

Risk Rating  
P5

Trailer Commission  
The Bank receives annual management

Confirm

1010 50% 9:11

## ← Fund Switching Confirmation

acknowledge and understand [Important Notes/ Important Notes/ Risk Warnings \(Applicable to all funds\)](#), [Disclaimer](#), [Risk Disclosure](#), [Client Declaration](#), [Global Terms and Conditions for Accounts and Services](#) and [Important Notes/ Risk Warnings and Disclosure of UT transaction related information](#).

Due to the holding period of this fund that you intend to redeem is less than 6 months, you should consider the subscription price and the transactional costs incurred at the time of subscription before proceeding. Please note that short holding period of funds may have adverse impact on the original amount you have invested, please reconsider whether you would still proceed with this transaction.

☒ I/we hereby acknowledge and confirm that I/we have read and understand the disclosure, and confirm to continue with this transaction.

According to our Bank's record, including this order, there were 10 or more UT trading records in your accounts in the past 6 months, please note that UT is normally a medium to long term investment product and customer should not use UT for short term investment. When conducting investment transactions, you should consider the cost and price when you purchase the product, frequent trade activities may lead to higher expense.

☒ I/we hereby acknowledge and confirm that I/we have read and understand the disclosure, and confirm to continue with this transaction.

**Confirm**

**Step 13:**

**English Script:**

**Clicking all "the tick" in the box in order to complete the procedure of fund switching.**

**Note: By clicking all "the tick", you have acknowledged receipt of the Investment Funds Offering Documents and related information. You also confirm that you have read, understood and accepted all the terms and conditions of the documents (including all the related risks disclosure and the associated investment objectives)**

## **Switching - Portfolio (Result Page)**

1010 4G+ 62% 7:06

Transaction Completed

Reference Number: MW2023032700001  
Transaction Time: 27 Mar 2023 19:06:31(HKT)

**Details**

Switch Out

Fund Name  
FSSA Greater China Growth Fund Class I - USD/Acc

Switching Units  
1.000

Fund House  
First Sentier Investors (Hong Kong) Limited

Fund Currency  
USD

Dividend Type  
Accumulate

Risk Rating

1010 4G+ 62% 7:06

Switch In

Fund Name  
FSSA Indian Subcontinent Fund Class I - USD/Acc

Fund House  
First Sentier Investors (Hong Kong) Limited

Switching Fee Rate  
1.00%

Settlement Account  
USD magi© money Manager Account  
837-5-700169-6

Fund Currency  
USD

Dividend Type  
Accumulate

Risk Rating  
P5

Trailer Commission  
The Bank receives annual management fee (as indicated in the relevant offering documentation) from fund house up to <18.00%>

1010 5G 62% 7:06

Fund House

First Sentier Investors (Hong Kong) Limited

Switching Fee Rate

1.00%

Settlement Account

USD magi© money Manager Account  
837-5-700169-6

Fund Currency

USD

Dividend Type

Accumulate


Risk Rating

P5

Trailer Commission

The Bank receives annual management fee (as indicated in the relevant offering documentation) from fund house up to <18.00%>

Done



**Step 14:**

**English Script:** **Switching Reference / Transaction number and order details will be shown**

## **Redemption - Portfolio (Input Page)**

1010 4G 52% 8:54

←

### Unit Trust

Fund Redemption

**Fund Details**

Fund Name  
FSSA Greater China Growth Fund Class I - USD/Acc

Available Units	Reference Price Per Unit (30 Jun 2022)
1,940.000	USD 128.2285

Redemption Fee Rate 0.00%

Fund House  
First Sentier Investors (Hong Kong) Limited

Fund Currency USD

Dividend Type Accumulate

Risk Rating P5

Cut-off Time 23:30 (HKT)

Next

1010 4G 52% 8:54

←

### Unit Trust

1,940.000	USD 128.2285
Redemption Fee Rate	0.00%
Fund House	First Sentier Investors (Hong Kong) Limited
Fund Currency	USD
Dividend Type	Accumulate
Risk Rating	P5
Cut-off Time	23:30 (HKT)

Settlement Account  
USD magi@ money Manager Account  
837-5-700169-6

Redemption Units [Redeem All Units](#)

1,000.000

Remarks

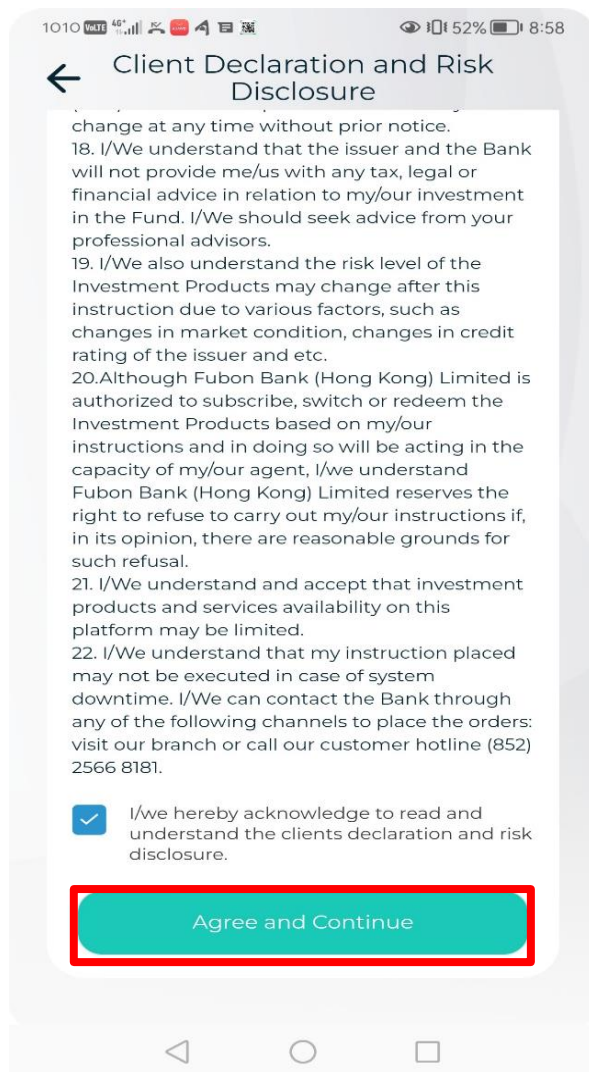
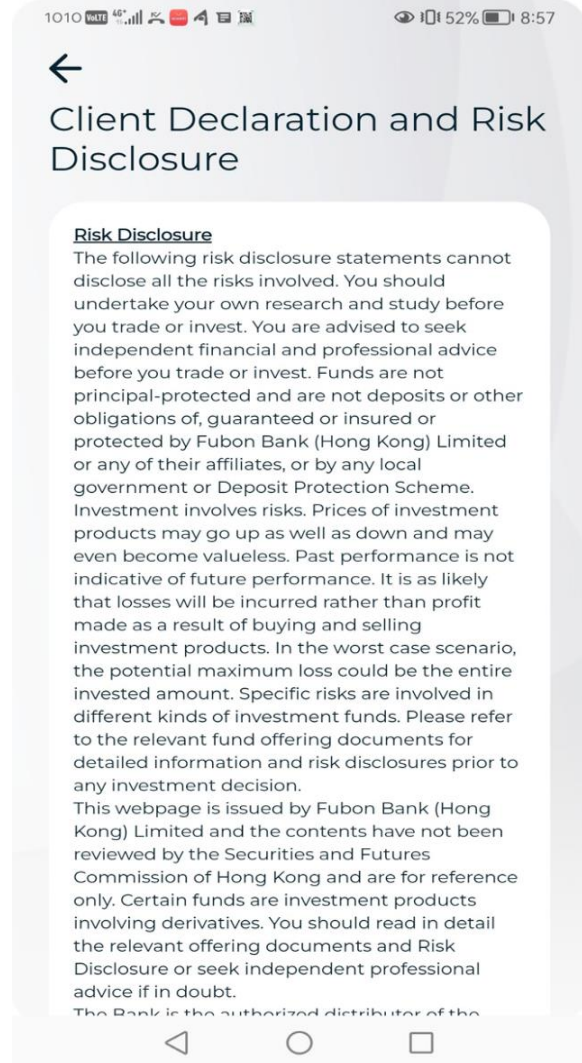
Next

**Step 15:**

**English Script:**  
order to proceed

**Scroll down to the end and Input the Fund units and click “Next” in the box in**

## **Redemption - Portfolio (Input Page) Con't**



**Step 16:**

**English Script:** **Please read the Client Declaration and Risk Disclosure, the click all “the tick” in the box in order to proceed**

## **Redemption - Portfolio (Confirmation Page)**

1010 52% 8:58

←

### Fund Redemption Confirmation

**Details** [Edit](#)

Fund Name  
FSSA Greater China Growth Fund Class I - USD/Acc

Redemption Units  
1,000.000

Redemption Fee Rate  
0.00%

Settlement Account  
USD magi© money Manager Account  
837-5-700169-6

Fund House  
First Sentier Investors (Hong Kong) Limited

Fund Currency  
USD

Dividend Type

Confirm

1010 51% 8:59

←

### Fund Redemption Confirmation

acknowledge and understand [Important Notes, Important Notes/ Risk Warnings \(Applicable to all funds\), Disclaimer, Risk Disclosure, Client Declaration, Global Terms and Conditions for Accounts and Services](#) and [Important Notes/ Risk Warnings and Disclosure of UT transaction related information](#).

Due to the holding period of this fund that you intend to redeem is less than 6 months, you should consider the subscription price and the transactional costs incurred at the time of subscription before proceeding. Please note that short holding period of funds may have adverse impact on the original amount you have invested, please reconsider whether you would still proceed with this transaction.

☒ I/we hereby acknowledge and confirm that I/we have read and understand the disclosure, and confirm to continue with this transaction.

According to our Bank's record, including this order, there were 10 or more UT trading records in your accounts in the past 6 months, please note that UT is normally a medium to long term investment product and customer should not use UT for short term investment. When conducting investment transactions, you should consider the cost and price when you purchase the product, frequent trade activities may lead to higher expense.

☒ I/we hereby acknowledge and confirm that I/we have read and understand the disclosure, and confirm to continue with this transaction.

Confirm

### **Step 17:**

#### **English Script:**

**Clicking all "the tick" in the box to confirm and complete the procedure of fund redemption.**

**Note: By clicking all "the tick", you have acknowledged receipt of the Investment Funds Offering Documents and related information. You also confirm that you have read, understood and accepted the terms and conditions of the documents (including investment objectives and all related risks disclosure)**

## **Redemption - Portfolio (Result Page)**



1010 4G+ 63% 7:03

Transaction Completed  
Reference Number: MR2023032700002  
Transaction Time: 27 Mar 2023 19:03:31(HKT)

**Details**

Fund Name  
FSSA Greater China Growth Fund Class I - USD/Acc

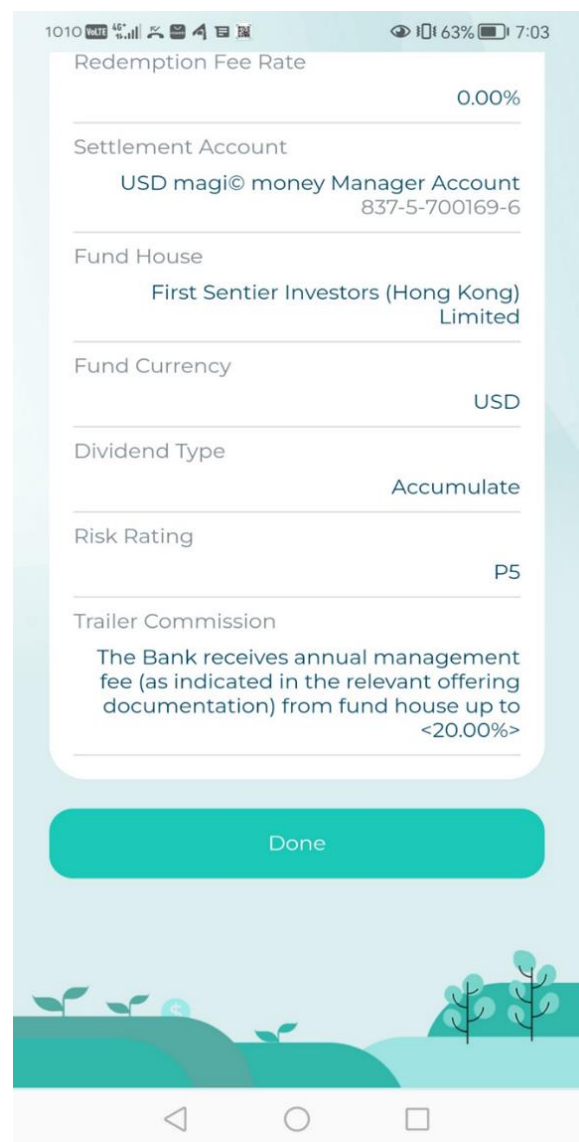
Redeem Units  
1.000

Redemption Fee Rate  
0.00%

Settlement Account  
USD magi© money Manager Account  
837-5-700169-6

Fund House  
First Sentier Investors (Hong Kong) Limited

Fund Currency  
USD



1010 4G+ 63% 7:03

Redemption Fee Rate  
0.00%

Settlement Account  
USD magi© money Manager Account  
837-5-700169-6

Fund House  
First Sentier Investors (Hong Kong) Limited

Fund Currency  
USD

Dividend Type  
Accumulate

Risk Rating  
P5

Trailer Commission  
The Bank receives annual management fee (as indicated in the relevant offering documentation) from fund house up to <20.00%>

Done

**Step 18:**

**English Script:** **Redemption Reference / Transaction number and order details will be shown**