Cyberfund Centre

Important Notice and Disclaimer

according to your instructions or are not executed at all; and

III. There are risks of interruption, distortion, omission, blackout, or interception during the transmission of instructions for any or all transactions, as well as the potential for misunderstandings or errors in communication.

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Please click the "Agree" button below if you have read and understood this page and agree to abide by its contents. Otherwise, you can click "Disagree" to leave this page.

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Agre

Disagree

• Log in BEA App with i-Token

- Go to "Investment" > "Cyberfund Centre"
- "Accept" the Importance Notice and Disclaimer
- Select "View Portfolio" and then "Redeem" a fund
- Enter your "Redemption Fund Unit(s)" or "Redemption Percentage"
 - Tick the acknowledgement checkboxes and select "Execute"
- Review the transaction details, tick the acknowledgement checkbox (if any) and select "Confirm"
- Your transaction is submitted

E Cyberfund Centre				
Q Fund Search				
Total Market Value нкр. 5,803,109,844.89 ((As at 11 Jul 2021 23:51:43HKG Securities Account 015-521-88-***33-0				
Fund Name Aberdeen Standard SICAV I - Asia Pacific Equity Fund - A/Acc/USD				
Reference Price 118.5639		Market Valu 1,000,000,0	e in HKD 000.00	
Switch Redeem				
Fund Name Aberdeen Standard SICAV I - Japanese Equity Fund - A/Acc/JPY				
Order Status				

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2

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< Cył	berfund Centr			
Redemption Fund Unit(s)				
357,000.3460				
Redemption Percentage (%)	5.8	Tips		
As at 11 Jul 2021 23:52:21HKG				
Settlement Account Balance > USD 6,968,199.37				
Fund Name	Aberdeen Sta Asia Pacific E A/Acc/USD	andard SICAV I - quity Fund -		
Holding Unit Balance	9,550,000.00	00		
Available Unit Balance	6,192,855.00	00		
Base CCY	USD			
I/We hereby acknowle of the following:	edge and confirm my	/our understanding		
BEA is acting	as a product agent ar	nd the product is a		
Cancel		Execute		

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 - Your transaction is submitted

Cyberfund Centre			
Please verify and confirm the transaction instruction(s) listed below:			
Fund Name	Aberdeen Standard SICAV I - Asia Pacific Equity Fund - A/Acc/USD		
Holding Unit Balance	9,550,000.0000		
Available Unit Balance	6,192,855.0000		
Base CCY	USD		
Redemption Unit(s)	357,000.3460		
Redemption (%)	5.80		
Cancel	Confirm		

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 - Tick the acknowledgement checkboxes and select "Execute"
- Review the transaction details, tick the acknowledgement checkbox (if any) and select "Confirm"
 - Your transaction is submitted

Ξ Cybe	erfund Centre	
Transaction Completed!		
Transaction Date & Time:	As at 11 Jul 2021 23:55:50HKG	
Transaction Instruction Reference Code	001972951	
An email will be sent to you for reference.		
Fund Name	Aberdeen Standard SICAV I - Asia Pacific Equity Fund - A/Acc/USD	
Holding Unit Balance	9,550,000.0000	
Available Unit Balance	6,192,855.0000	
Base CCY	USD	
Redemption Unit(s)	357,000.3460	
Redemption (%)	5.80	
Go to Cyberfund Centre		

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