

MPF / ORSO				
BEA (MPF) Master Trust Scheme				
Consolidate Scheme No. 8 Member No. 0 Employer/Mer The Bank of Ea	d > 000000333-000 000088888 nber Name ast Asia, Limited	HKD 200,000.00		
On 26 Dec 2023 14	4:35:55 HKG			
Switch Funds <sup>1</sup>		6		
Change Future	Investments <sup>2</sup>			
onunge i uture				
-	investments			
Fund Price				
Fund Price (1) Switch Fund existing accrue your future cor will remain unc	ls: Change investme ed benefits. The inv tributions and futu hanged.	ent choice for your estment choice for re transfer-in assets		
Fund Price (1) Switch Fund existing accrue your future cor will remain und (2) Change Fut choice for futu assets. The inv benefits will re	Is: Change investme ed benefits. The invest ntributions and futu shanged. ure Investments: Cl re contributions and estment choice of y main unchanged.	ent choice for your estment choice for re transfer-in assets nange investment d future transfer-in your existing accrued		
Fund Price (1) Switch Fund existing accrue your future cor will remain und (2) Change Fut choice for futu assets. The inv benefits will re Remark: If you submit both (1) Investments, to	Is: Change investme ad benefits. The investme tributions and futu hanged. ure Investments: Cl re contributions and estment choice of y main unchanged. wish to switch out of Switch Fundation	ent choice for your estment choice for re transfer-in assets nange investment d future transfer-in your existing accrued of the DIS, you need to (2) Change Future ion-DIS funds.		

1 • Log in BEA Mobile

 Go to Menu > "MPF/ORSO" > "Account Balance"

Select "Switch Funds"





Read the important notes and select "OK"



-	Switch Funds		×
vitch Out Det	ails		
Scheme No. &	Plan Type		
800000003 Contributio	33-000 Volunta n	ary	^
Employer / Mer Name	mber The	Bank of Ea	ist Asia, Limited
26 Dec 2023 14:39	t Details		
witch Ou Fund Name BEA (MPF) {	t Details European Equit	y Fund	~
witch Ou Fund Name BEA (MPF) I Switch Out Por	t Details European Equit	y Fund	~
witch Ou Fund Name BEA (MPF) I Switch Out Por Employee	t Details European Equit	y Fund	~
26 Dec 2023 14:31 witch Ou Fund Name BEA (MPF) I Switch Out Por Employee Switch Out Per	t Details European Equit tion	y Fund	~
26 Dec 2023 14:31 witch Ou Fund Name BEA (MPF) I Switch Out Por Employee Switch Out Per 50 %	t Details European Equit tion	ry Fund	~



3 • Select the switch out fund name, switch out portion and enter the switch out percentage

- Tick the acknowledgement checkboxes
- Select "Next"



Switch In Details	
Scheme No. & Plan Type	
80000000333-000 Voluntary Contribution	
Employer / Member The Bank of Ea	ast Asia, Limited
n 26 Dec 2023 14:35:55 HKG	
Switch In Details	
100% DIS^ 100% Non-	DIS
100% DIS <sup>^</sup> 100% Non- Default Investment Strategy ("DIS") is a ready avestment arrangement mainly designed for r who are not interested or do not wish to make hoice, and is also available as an investment of	-DIS -made nembers a fund choice
100% DIS^ 100% Non- Default Investment Strategy ("DIS") is a ready restment arrangement mainly designed for r who are not interested or do not wish to make holce, and is also available as an investment of Fund Name	-made nembers a fund choice
100% DIS <sup>A</sup> 100% Non- Default Investment Strategy ("DIS") is a ready westment arrangement mainly designed for r who are not interested or do not wish to make hoice, and is also available as an investment of Fund Name BEA (MPF) Growth Fund	-made nembers a fund choice
100% DIS^ 100% Non- Default Investment Strategy ("DIS") is a ready westment arrangement mainly designed for r who are not interested or do not wish to make hoice, and is also available as an investment of Fund Name BEA (MPF) Growth Fund Switch In Percentage	DIS -made nembers a fund choice

4 Select and enter switch in details
Select "Submit"



<b>_</b>	Switch Funds
Confirm	
Please check the click "Confirm". Pl cancelled once co	information below. If correct, please ease note that requests cannot be onfirmed.
Scheme No.	8000000333-00
Member Name	The Bank of East Asia Limite
Diam Tuma	
Plan Type	Voluntary Contributio
Switch Ou	Voluntary Contributio
Switch Ou Fund Name	Voluntary Contributio <b>t Details</b> BEA (MPF) European Equit Fun
Switch Out Fund Name Switch Out Portio	Voluntary Contributio t Details BEA (MPF) European Equit Fun n Employe
Fund Name Switch Out Portio Switch Out Portio	Voluntary Contributio
Switch Out Fund Name Switch Out Portio Switch Out Percer Switch In I	Voluntary Contributio
Switch Ou Fund Name Switch Out Portio Switch Out Percer Switch In I DIS	Voluntary Contribution t Details BEA (MPF) European Equit Fun n Employe ntage 50% Details 100% Non-DI:

#### Please Note:

If you wish to switch out of the DIS, you need to submit both (1) Switch Funds instructions; and (2) Change Future Investments instructions, to change all DIS to non-DIS



 Review the instruction details Select "Confirm"



	-• _
Switc	ch Funds X
Subr	nitted!
Transaction Date & Time	26 Dec 2023 14:35:55 HKG
Reference No.	WBK0000088888
Scheme No.	8000000333-000
Member Name	The Bank of East Asia, Limited
Plan Type	Voluntary Contribution
Switch Out Details	
Fund Name	BEA (MPF) European Equity Fund
Switch Out Portion	Employee
Switch Out Percentage	50%
Switch In Details	
DIS	100% Non-DIS
Fund Name	BEA (MPF) Growth Fund
Switch In Percentage	100%

6 • Your instruction is submitted.