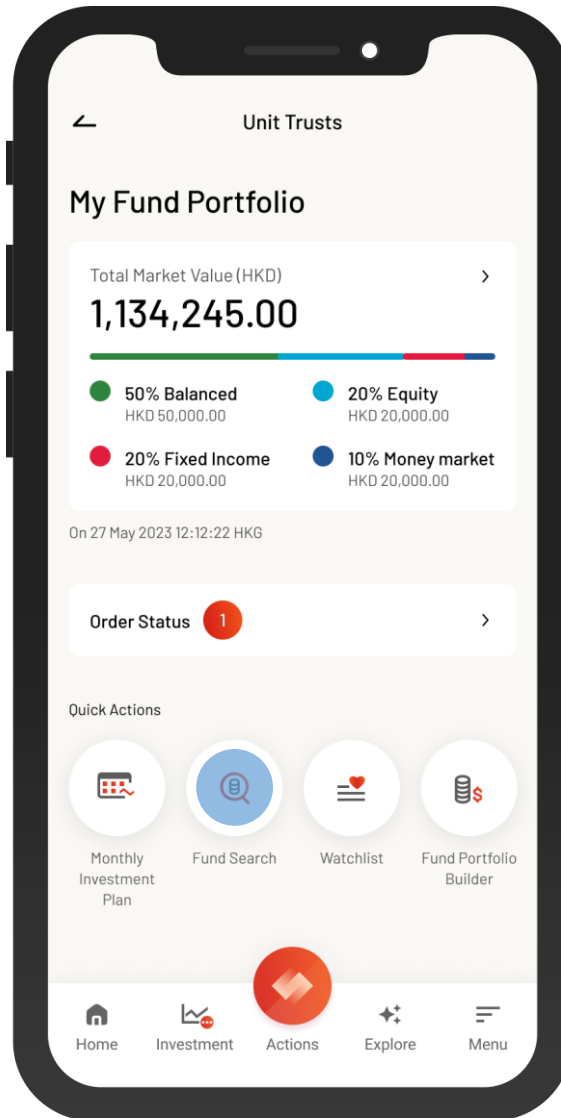
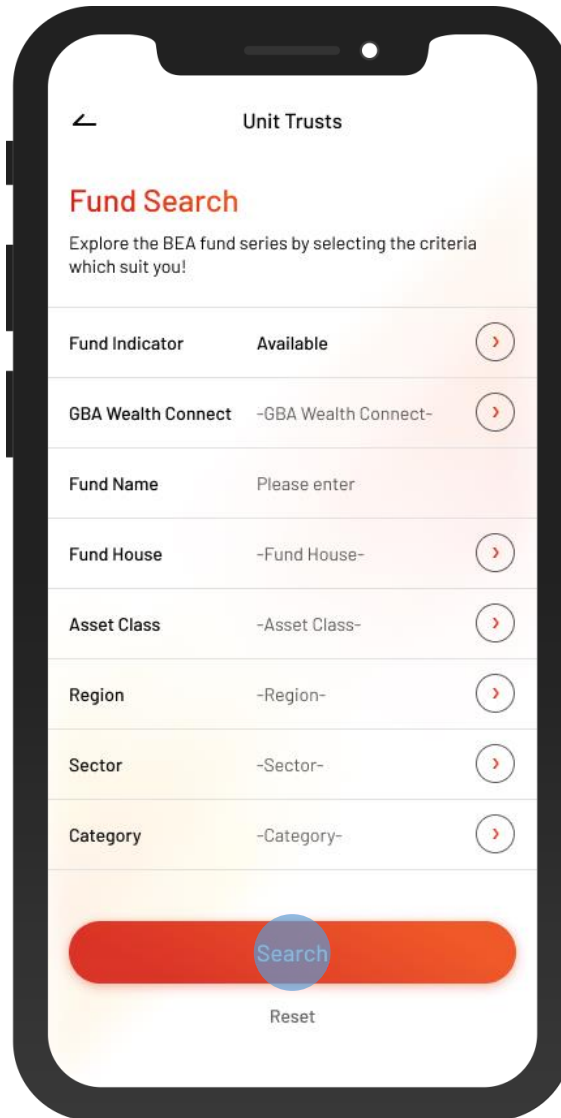


BEA Mobile – Fund Subscription



- 1 • Log in BEA Mobile with i-Token
- Go to “Menu” > “Investment” > “Unit Trusts”
- Select “Fund Search”

BEA Mobile – Fund Subscription

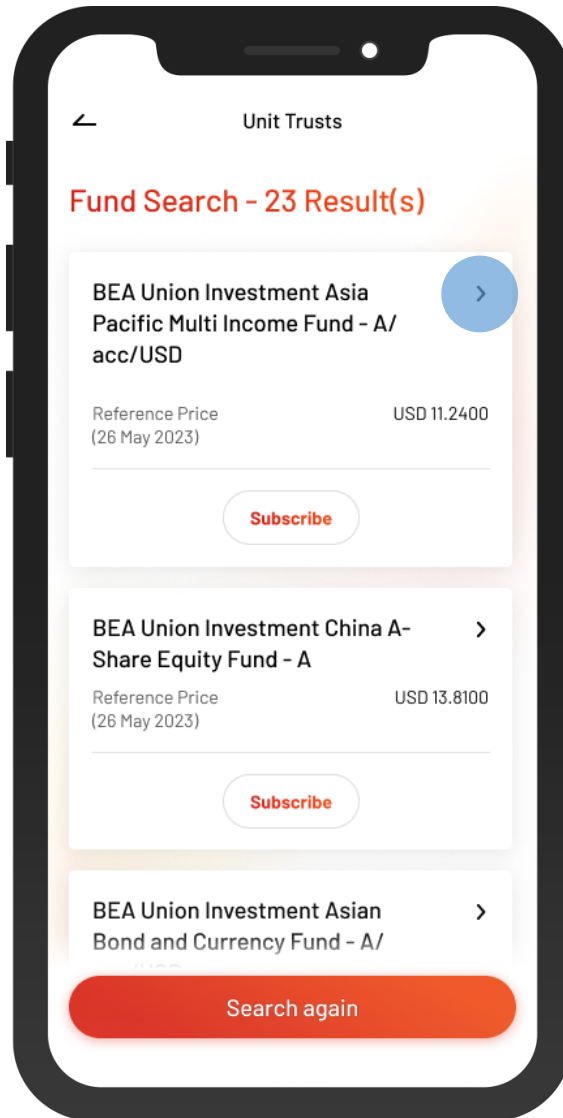


The screenshot shows the 'Unit Trusts' section of the BEA Mobile app. It features a 'Fund Search' header with a subtext: 'Explore the BEA fund series by selecting the criteria which suit you!'. Below this is a list of search criteria, each with a dropdown arrow: 'Fund Indicator' (set to 'Available'), 'GBA Wealth Connect' (set to '-GBA Wealth Connect-'), 'Fund Name' (set to 'Please enter'), 'Fund House' (set to '-Fund House-'), 'Asset Class' (set to '-Asset Class-'), 'Region' (set to '-Region-'), 'Sector' (set to '-Sector-'), and 'Category' (set to '-Category-'). At the bottom, there is a large orange 'Search' button and a smaller 'Reset' button.

Criteria	Value
Fund Indicator	Available
GBA Wealth Connect	-GBA Wealth Connect-
Fund Name	Please enter
Fund House	-Fund House-
Asset Class	-Asset Class-
Region	-Region-
Sector	-Sector-
Category	-Category-

- 2 • Input the search criteria(s), and then select “Search”

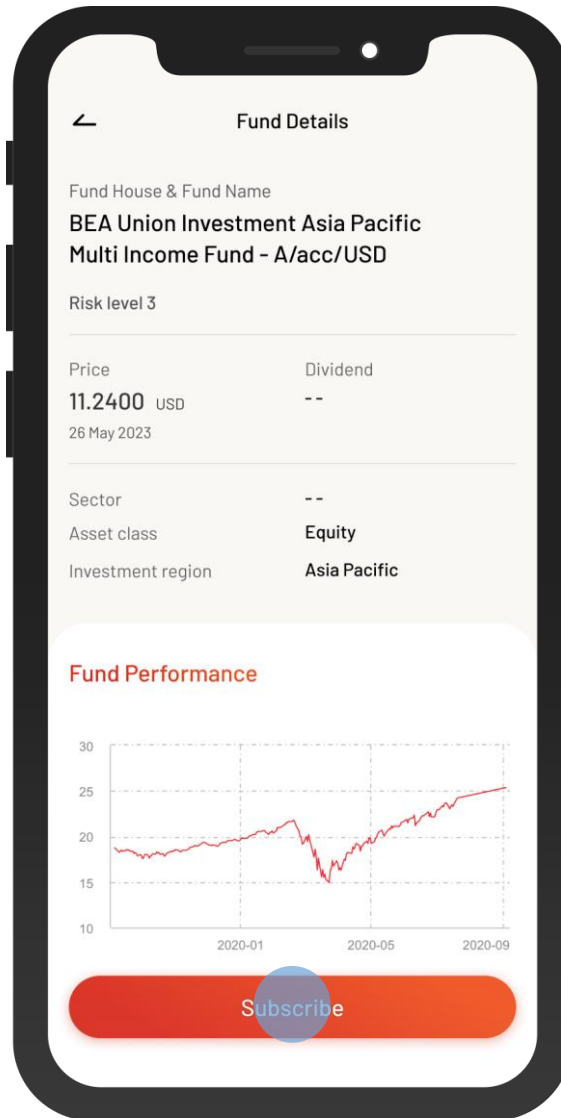
BEA Mobile – Fund Subscription



- 3 • Select a fund to view the details

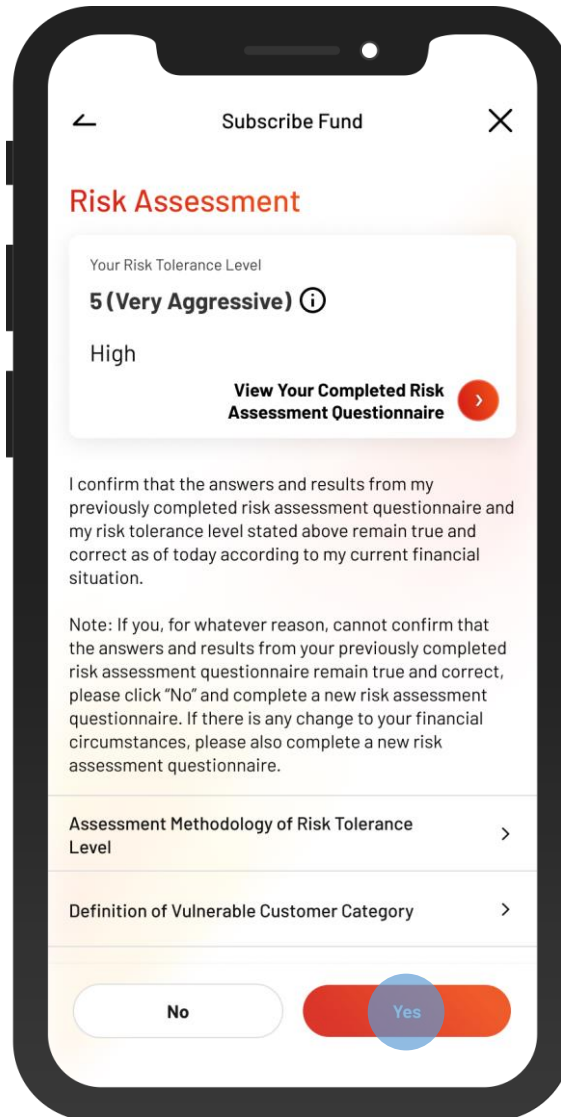


BEA Mobile – Fund Subscription



- 4 • View the fund details, and then select “Subscribe”

BEA Mobile – Fund Subscription



Subscribe Fund

Risk Assessment

Your Risk Tolerance Level

5 (Very Aggressive) ⓘ

High

View Your Completed Risk Assessment Questionnaire ➤

I confirm that the answers and results from my previously completed risk assessment questionnaire and my risk tolerance level stated above remain true and correct as of today according to my current financial situation.

Note: If you, for whatever reason, cannot confirm that the answers and results from your previously completed risk assessment questionnaire remain true and correct, please click "No" and complete a new risk assessment questionnaire. If there is any change to your financial circumstances, please also complete a new risk assessment questionnaire.

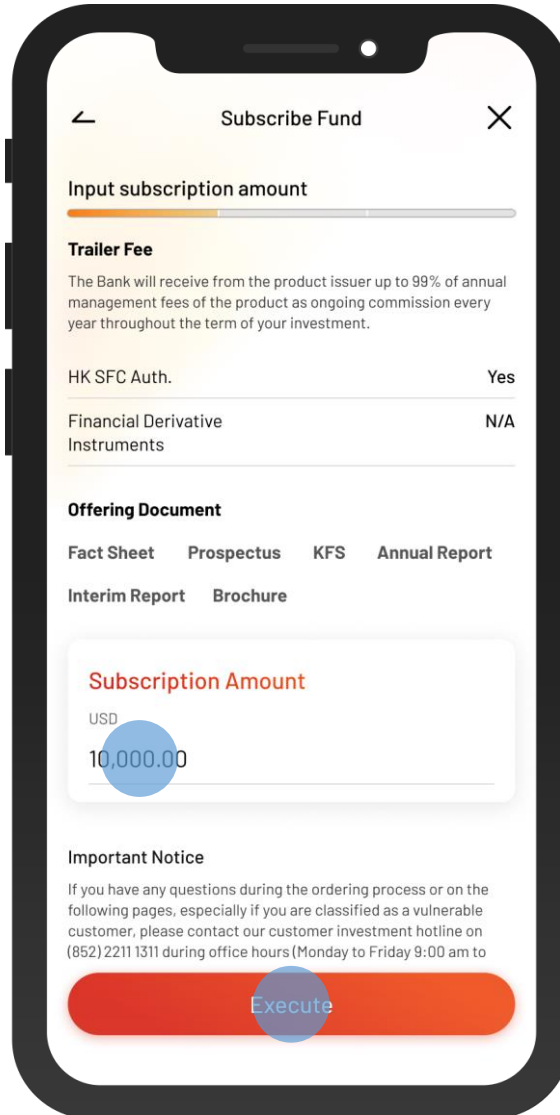
Assessment Methodology of Risk Tolerance Level ➤

Definition of Vulnerable Customer Category ➤

☐ No ☒ Yes

- 5 • Review your risk assessment, and then select "Yes" to confirm

BEA Mobile – Fund Subscription



The screenshot shows the 'Subscribe Fund' screen on a mobile app. At the top, there is a back arrow and a close 'X' button. Below the title, there is a section for 'Input subscription amount' with a progress bar. This is followed by a 'Trailer Fee' section with explanatory text. Below that is a table with two rows: 'HK SFC Auth.' with the value 'Yes', and 'Financial Derivative Instruments' with the value 'N/A'. An 'Offering Document' section lists links for 'Fact Sheet', 'Prospectus', 'KFS', 'Annual Report', 'Interim Report', and 'Brochure'. A 'Subscription Amount' section shows 'USD' and '10,000.00' with a blue circle highlighting the amount. An 'Important Notice' section contains a paragraph of text. At the bottom, there is a large red 'Execute' button with a blue circle highlighting it.

Subscribe Fund

Input subscription amount

Trailer Fee

The Bank will receive from the product issuer up to 99% of annual management fees of the product as ongoing commission every year throughout the term of your investment.

HK SFC Auth.	Yes
Financial Derivative Instruments	N/A

Offering Document

Fact Sheet Prospectus KFS Annual Report

Interim Report Brochure

Subscription Amount

USD

10,000.00

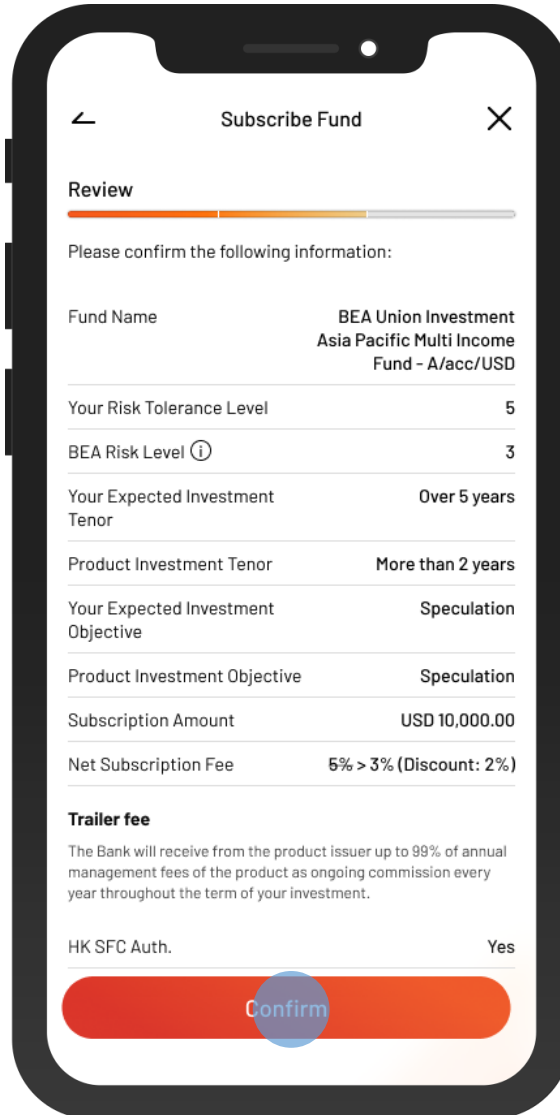
Important Notice

If you have any questions during the ordering process or on the following pages, especially if you are classified as a vulnerable customer, please contact our customer investment hotline on (852) 2211 1311 during office hours (Monday to Friday 9:00 am to

Execute

- 6 • Input the “Subscription Amount” and tick the acknowledgement checkboxes (if any)
- Select “Execute”

BEA Mobile – Fund Subscription



The screenshot shows the 'Subscribe Fund' screen in the BEA Mobile app. At the top, there is a back arrow, the title 'Subscribe Fund', and a close 'X' icon. Below this is a 'Review' section with a progress bar. The text 'Please confirm the following information:' is displayed. The form contains several fields with their respective values: Fund Name (BEA Union Investment Asia Pacific Multi Income Fund - A/acc/USD), Your Risk Tolerance Level (5), BEA Risk Level (3), Your Expected Investment Tenor (Over 5 years), Product Investment Tenor (More than 2 years), Your Expected Investment Objective (Speculation), Product Investment Objective (Speculation), Subscription Amount (USD 10,000.00), and Net Subscription Fee (5% > 3% (Discount: 2%)). Below these fields is a 'Trailer fee' section with a disclaimer: 'The Bank will receive from the product issuer up to 99% of annual management fees of the product as ongoing commission every year throughout the term of your investment.' At the bottom, there is a 'HK SFC Auth.' field with the value 'Yes' and a large red 'Confirm' button.

Field	Value
Fund Name	BEA Union Investment Asia Pacific Multi Income Fund - A/acc/USD
Your Risk Tolerance Level	5
BEA Risk Level	3
Your Expected Investment Tenor	Over 5 years
Product Investment Tenor	More than 2 years
Your Expected Investment Objective	Speculation
Product Investment Objective	Speculation
Subscription Amount	USD 10,000.00
Net Subscription Fee	5% > 3% (Discount: 2%)

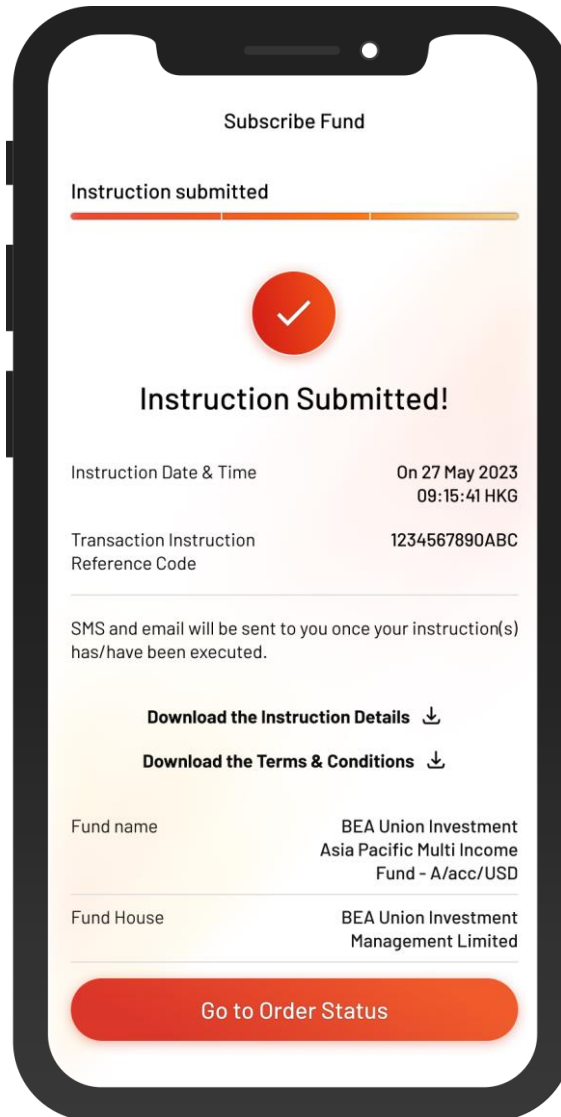
Trailer fee
The Bank will receive from the product issuer up to 99% of annual management fees of the product as ongoing commission every year throughout the term of your investment.

HK SFC Auth. Yes

Confirm

- 7 • Review the instruction details and tick the acknowledgement checkboxes (if any)
- Select “Confirm”

BEA Mobile – Fund Subscription



8 • Your instruction is submitted