BEA Online – Fund Subscription

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1
- Log in BEA Online with i-Token
- Go to "Investment" > "Unit Trusts" and then "Subscription"
- Select "Agree" to the Disclaimer

2
- Select "Search Funds"

3
- Enter search criteria(s) and select "Search"
- Select a fund and "Proceed"

4
- "Agree" to the Risk Disclosure

5
- Select the fund and enter your "Subscription Amount"
- Tick the acknowledgement checkbox and select "Execute"

6
- Review the transaction details, tick the declaration checkboxes and select "Confirm"

7
- Your transaction is submitted

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Fund Comparison	**Subscription**
Trade Basket	‣ 1. Input ▶ **2. Confirm** ‣ 3. Complete
Order Status	
Market News	Please verify and confirm the transaction instruction(s) listed below:
Fund Knowledge	**The instruction(s) has(have) been made after the cut-off time and will be processed on the next dealing day.**

Fund Name	BEA Risk Level	Product Investment Tenor	Currency	Subscription Amount	Net Subscription Fee
AB FCP I - Global High Yield Portfolio - AT/CAD Hedged	4	More than 2 years	CAD	555,000.67	5.00%

* Preferential rate.

Please confirm the declarations and your understanding stated below before proceeding with your subscription order.

☑ I/We confirm that I/we fully understand and acknowledge all of the relevant statements.

☑ I/We have read and agree to the contents stated therein in the latest offering documents of the relevant fund(s) and accept the risk(s) involved in investing in the relevant fund(s).

☑ Investment in unit trusts should be regarded as medium to long term in nature, and is not for short term investment purposes. Where transaction costs (e.g. subscription fees or redemption charges) are involved, customers may suffer loss regardless of the fund returns if they trade/switch funds frequently with short holding periods.

☑ Regulations on Key Information Documents for Packaged Retail and Insurance-based Investment Products (the "PRIIPs Regulations") aim to increase the transparency and comparability of packaged retail and insurance-based investment products ("PRIIPs" or each of them a "PRIIP") for European Economic Area ("EEA") retail investors [Note 1] and United Kingdom ("UK") retail investors [Note 2] through the issue of a standardised pre-contractual product disclosure document, namely the key information document ("KID"). The PRIIPs Regulations require the Bank, when advising on, selling or distributing a PRIIP to an EEA retail investor or a UK retail investor, to provide such investor with a KID before such investor being bound by any contract or offer relating to a PRIIP.

Note 1: An EEA retail investor means any person whose residential address is situated in any of the EEA countries (namely Austria, Belgium, Bulgaria, Croatia, Republic of Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Iceland, Ireland, Italy, Latvia, Liechtenstein, Lithuania, Luxembourg, Malta, Netherlands, Norway, Poland, Portugal, Romania, Slovakia, Slovenia, Spain, and Sweden and are subject to change from time to time).

For corporate, it means any entity which is incorporated or whose significant business is carried out in any of the EEA countries.

Note 2: A UK retail investor means any person whose residential address is situated in the United Kingdom.

For corporate, it means any entity which is incorporated or whose significant business is carried out in the United Kingdom.

In light of the above and the current unavailability of a KID for each of the products accessible on this platform, the Bank will not offer, advise on or distribute such products to EEA retail investors and UK retail investors until further notice.
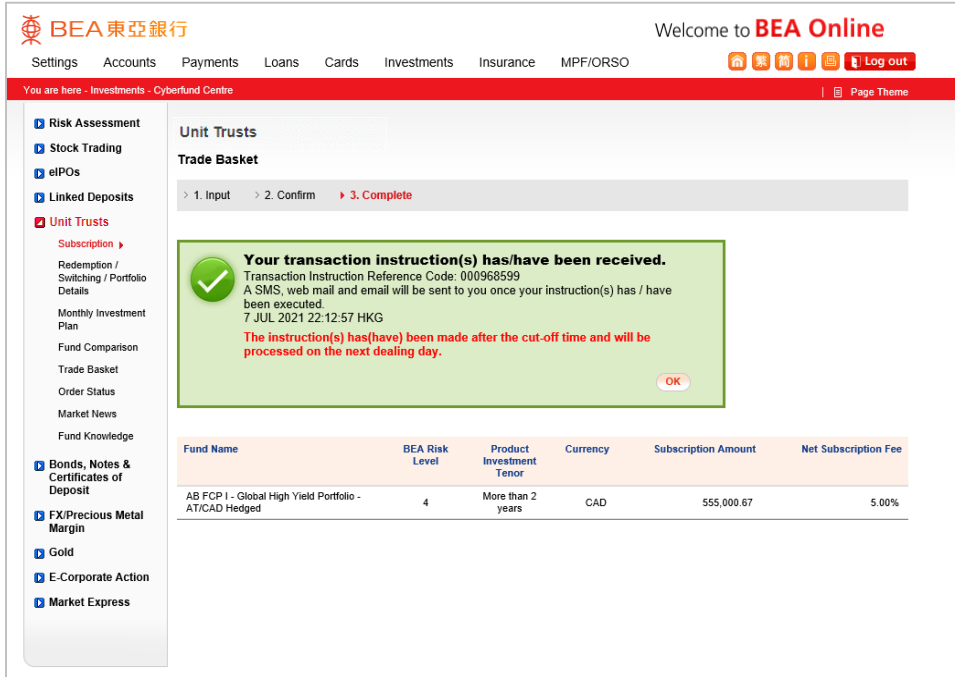
By proceeding with the transaction through Cyberbanking, you hereby declare and confirm that you are neither an EEA retail investor nor a UK retail investor and undertake to notify the Bank as soon as practicable if there is any change of your status above.

Should you have any queries, please contact our customer hotline at 2211 1311.

☑ I/We confirm that I/we do not have a known liquidity need within 6 months on the subscription amount to be invested in this transaction.

[Cancel]   [Confirm]

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