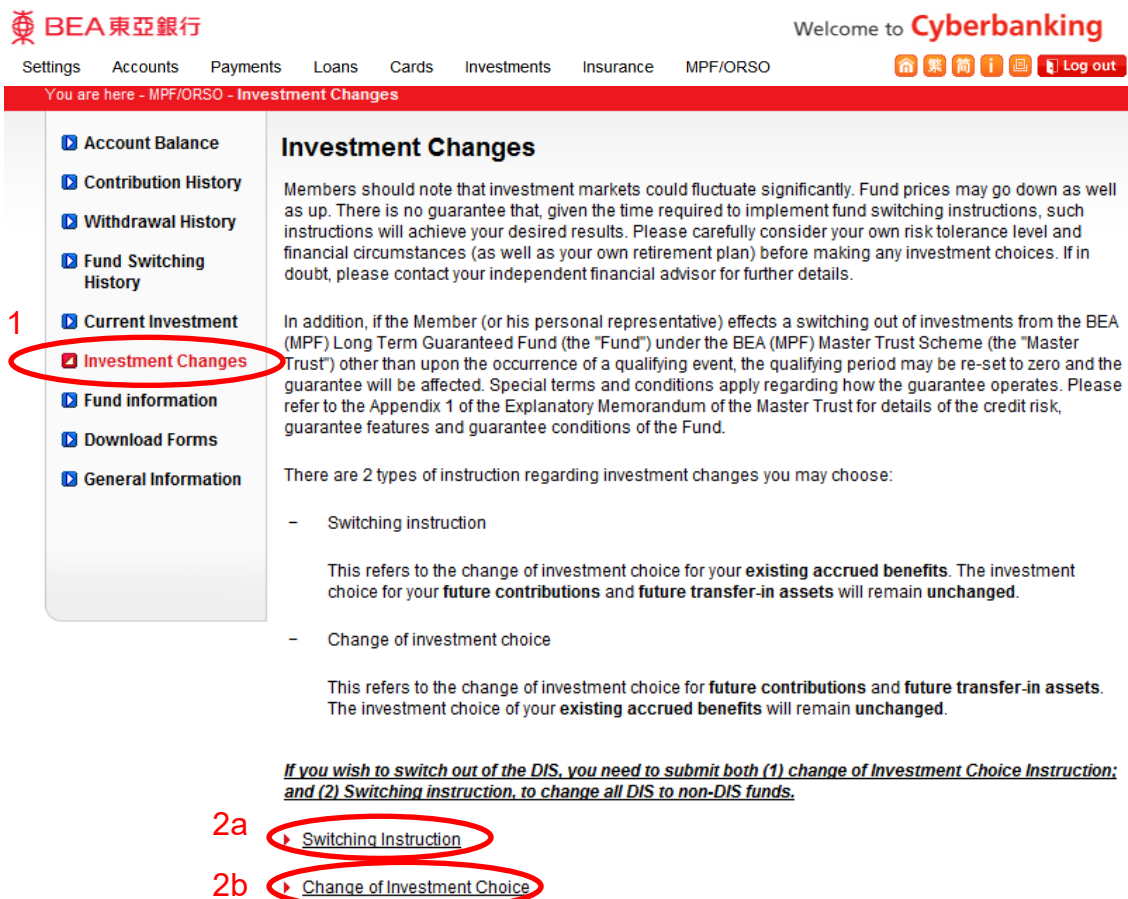


## Cyberbanking (MPF/ORSO) User Guide

### Switching Instruction/Change of Investment Choice

1. Log in to your Cyberbanking account and select “MPF/ORSO > Investment Changes” to make changes to your investments.
2. Select the type of instruction you wish to make:
  - a. If you would like to transfer existing accrued benefits to other funds, click “Switching Instruction”.
  - b. If you would like to change your investment choice for future contributions, surcharges, and transfer-in assets, click “Change of Investment Choice”.



The screenshot shows the BEA Cyberbanking interface. At the top, there is a navigation bar with links for Settings, Accounts, Payments, Loans, Cards, Investments, Insurance, and MPF/ORSO. A red banner below the navigation bar reads "You are here - MPF/ORSO - Investment Changes". On the left, a sidebar menu lists various options, with "Investment Changes" highlighted in red and circled, and a red "1" next to it. The main content area is titled "Investment Changes" and contains a warning about market fluctuations, a note about switching out of investments from the BEA (MPF) Long Term Guaranteed Fund, and two types of instructions: "Switching instruction" and "Change of investment choice". Below the instructions, there is a note about switching out of the DIS. At the bottom, two options are listed: "2a Switching Instruction" and "2b Change of Investment Choice", both of which are circled in red.

**Investment Changes**

Members should note that investment markets could fluctuate significantly. Fund prices may go down as well as up. There is no guarantee that, given the time required to implement fund switching instructions, such instructions will achieve your desired results. Please carefully consider your own risk tolerance level and financial circumstances (as well as your own retirement plan) before making any investment choices. If in doubt, please contact your independent financial advisor for further details.

In addition, if the Member (or his personal representative) effects a switching out of investments from the BEA (MPF) Long Term Guaranteed Fund (the "Fund") under the BEA (MPF) Master Trust Scheme (the "Master Trust") other than upon the occurrence of a qualifying event, the qualifying period may be re-set to zero and the guarantee will be affected. Special terms and conditions apply regarding how the guarantee operates. Please refer to the Appendix 1 of the Explanatory Memorandum of the Master Trust for details of the credit risk, guarantee features and guarantee conditions of the Fund.

There are 2 types of instruction regarding investment changes you may choose:

- Switching instruction

This refers to the change of investment choice for your **existing accrued benefits**. The investment choice for your **future contributions** and **future transfer-in assets** will remain **unchanged**.

- Change of investment choice

This refers to the change of investment choice for **future contributions** and **future transfer-in assets**. The investment choice of your **existing accrued benefits** will remain **unchanged**.

**If you wish to switch out of the DIS, you need to submit both (1) change of Investment Choice Instruction; and (2) Switching instruction, to change all DIS to non-DIS funds.**

2a **Switching Instruction**

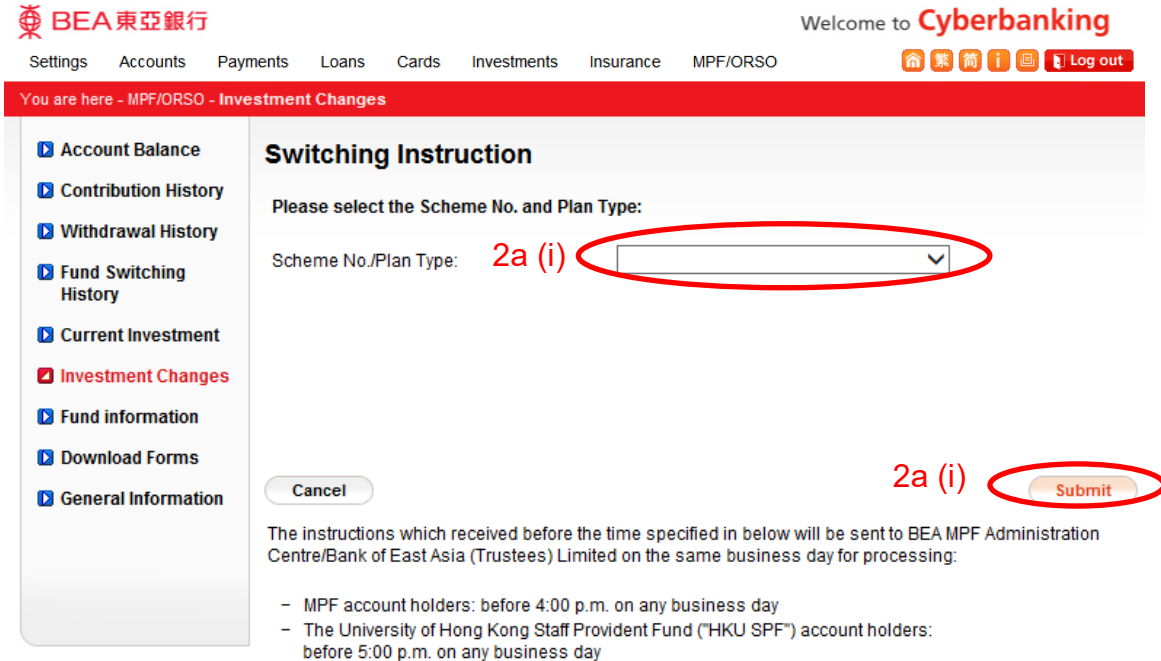
2b **Change of Investment Choice**

### Notes






If you wish to switch out of the Default Investment Strategy ("DIS"), you need to submit both (1) Change of Investment Choice Instruction; and (2) Switching Instruction, to change all DIS to non-DIS funds.

## 2a. Switching Instruction

- (i) Select the “Scheme No./Plan Type” for which you would like to switch funds and click “Submit” to proceed.



**BEA 東亞銀行** Welcome to **Cyberbanking**

Settings Accounts Payments Loans Cards Investments Insurance MPF/ORSO      Log out

You are here - MPF/ORSO - Investment Changes

**Switching Instruction**

Please select the Scheme No. and Plan Type:

Scheme No./Plan Type: 2a (i)

The instructions which received before the time specified in below will be sent to BEA MPF Administration Centre/Bank of East Asia (Trustees) Limited on the same business day for processing:

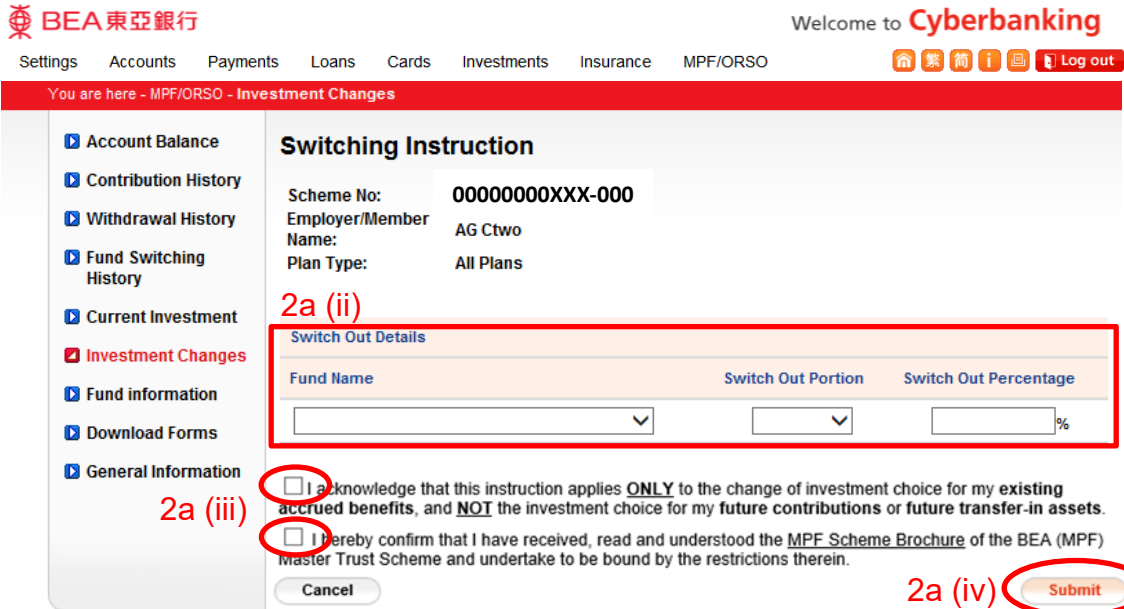
- MPF account holders: before 4:00 p.m. on any business day
- The University of Hong Kong Staff Provident Fund ("HKU SPF") account holders: before 5:00 p.m. on any business day

### Notes

The instructions which received before the time specified below will be sent to the BEA MPF Administration Centre/Bank of East Asia (Trustees) Limited on the same business day for processing:

- MPF account holders: before 4:00 p.m. on any business day
- The University of Hong Kong Staff Provident Fund ("HKU SPF") account holders: before 5:00 p.m. on any business day

- (ii) Provide the switch out details:
  - Select the “Fund Name” from which you would like to switch out;
  - Select the “Switch Out Portion” of the selected fund;
  - Input the “Switch Out Percentage” for the selected fund.
- (iii) Read the disclaimers and tick the adjacent box to certify that you have read the disclaimers.
- (iv) Click “Submit” to proceed.



BEA 東亞銀行 Welcome to **Cyberbanking**

Settings Accounts Payments Loans Cards Investments Insurance MPF/ORSO [Home](#) [繁](#) [簡](#) [i](#) [回](#) [Log out](#)

You are here - MPF/ORSO - Investment Changes

**Switching Instruction**

Scheme No: 00000000XXX-000  
 Employer/Member Name: AG Ctwo  
 Plan Type: All Plans

**2a (ii)**

Switch Out Details

Fund Name	Switch Out Portion	Switch Out Percentage
<input type="text"/>	<input type="text"/>	<input type="text"/> %

I acknowledge that this instruction applies **ONLY** to the change of investment choice for my **existing** accrued benefits, and **NOT** the investment choice for my **future contributions** or **future transfer-in assets**.


I hereby confirm that I have received, read and understood the [MPF Scheme Brochure](#) of the BEA (MPF) Master Trust Scheme and undertake to be bound by the restrictions therein.






**2a (iii)**  **2a (iv)**

## Notes

- 1) Under normal circumstances:
  - i. For BEA (MPF) Master Trust Scheme, the fund switching instructions that received before 4:00 p.m. on business day will be processed on the same business day and the date of fund price dealing is next business day (except BEA (MPF) Long Term Guaranteed Fund). If the valid fund switching instructions received at or after 4:00 p.m., it will be processed on the next business day and the date of fund price for fund dealing is the following business day after the processing day (except BEA (MPF) Long Term Guaranteed Fund).
  - ii. For BEA (MPF) Value Scheme, the fund switching instructions that received before 4:00 p.m. on business day will be processed on the same business day and the date of fund price dealing is next business day. If the valid fund switching instructions received at or after 4:00 p.m., it will be processed on the next business day and the date of fund price for fund dealing is the following business day after the processing day.
  - iii. For BEA (MPF) Industry Scheme, the fund switching instructions that received before 4:00 p.m. on business day will be processed on the same business day by using the fund price of the same business day. If the valid fund switching instructions received at or after 4:00 p.m., it will be processed on the next business day by using the fund price of the next business day.
- 2) Your fund switching instruction may be postponed due to reasons including but not limited to: (i) the instruction involves BEA (MPF) Long Term Guaranteed Fund ; (ii) your MPF account is in the process of transfer-out assets to other scheme(s), annual de-risking between Default Investment Strategy funds, partial claim or withdraw MPF accrued benefits, transfer fund unit(s) from or to other account(s); (iii) multiple change of mandate to invest contribution / fund switching instructions are received within the same day; or (iv) a previous change of mandate to invest contribution / fund switching instruction has not yet been completed (collectively, “the circumstances”). Your change of mandate to invest contribution / fund switching instruction will be processed as soon as possible after the completion or clarification of the above circumstances (if any). However, Bank of East Asia (Trustees) Limited shall not be liable for any delay. For any enquiries, please contact the BEA (MPF) Hotline on 2211 1777 (Operated by Bank of East Asia (Trustees) Limited).
- 3) Please note that if contribution and/or transfer-in assets are in progress on the date that the fund switching instruction is under processing, the involved fund units transaction will not be executed in this fund switching instruction. Bank of East Asia (Trustees) Limited shall not be liable for any loss.

- (v) Verify the details of the switch out instruction and click “Submit” to proceed.

 **BEA 東亞銀行** Welcome to **Cyberbanking**

Settings Accounts Payments Loans Cards Investments Insurance MPF/ORSO      Log out

You are here - MPF/ORSO - Investment Changes

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### Switching Instruction

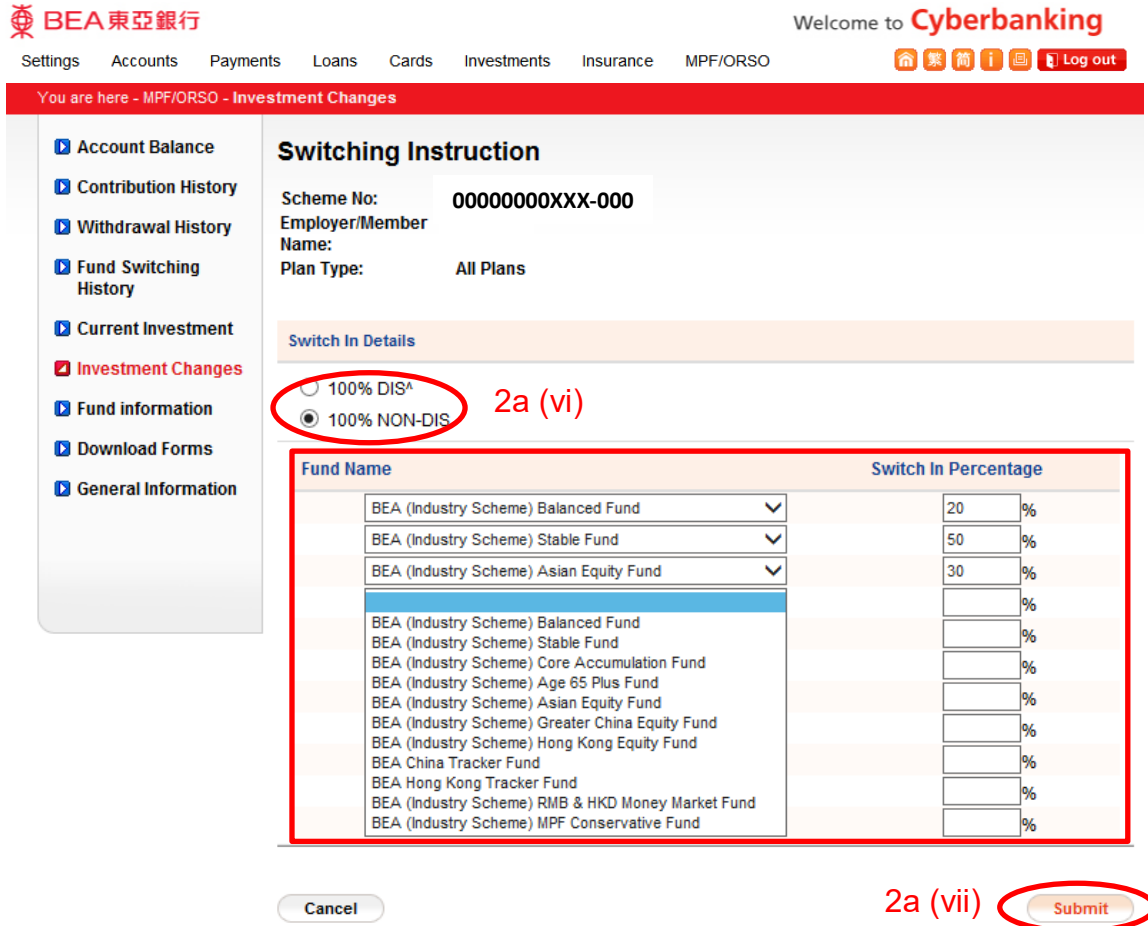
Scheme No: **00000000XXX-000**  
Employer/Member Name:  
Plan Type: **All Plans**

Switch Out Details

Fund Name	Switch Out Portion	Switch Out Percentage
BEA (Industry Scheme) Growth Fund	Both	100 %

**2a (v)**

- (vi) Provide the switch in details:
- If you wish to switch in to DIS, select “100% DIS”;
  - If you wish to switch in to Non-DIS, select “100% NON-DIS”, select the “Fund Name” that you would like to switch in to, and input the “Switch In Percentage” for your selected fund.
- (vii) Click “Submit” to proceed.



**BEA 東亞銀行** Welcome to **Cyberbanking**

Settings Accounts Payments Loans Cards Investments Insurance MPF/ORSO Home Help Log out

You are here - MPF/ORSO - Investment Changes

**Switching Instruction**

Scheme No: 00000000XXX-000  
 Employer/Member Name:  
 Plan Type: All Plans

**Switch In Details**

100% DIS  
 100% NON-DIS

**Fund Name** **Switch In Percentage**

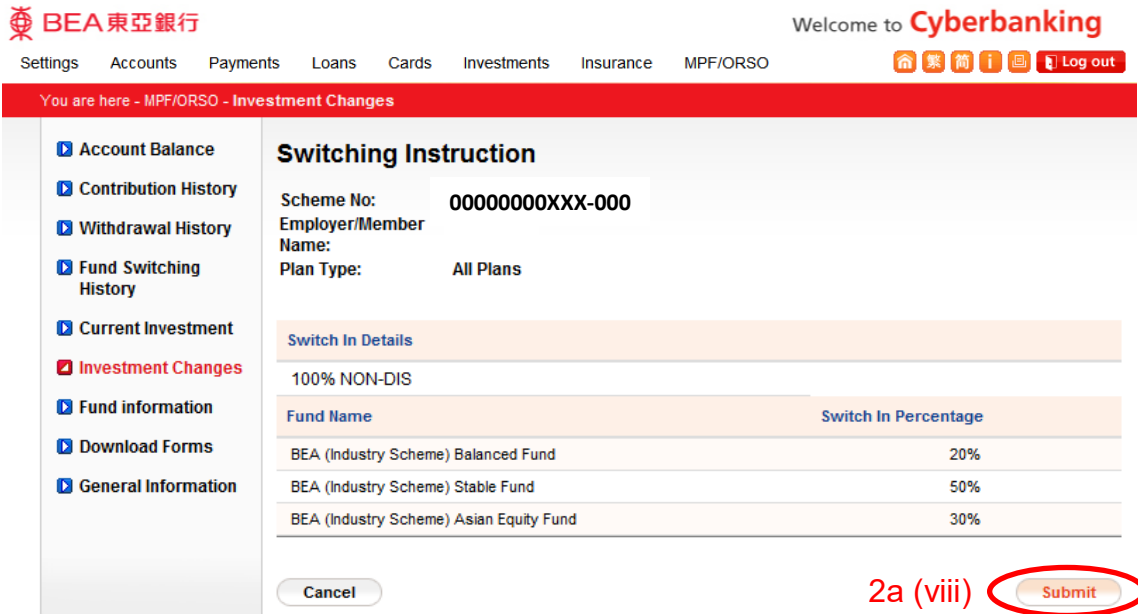
BEA (Industry Scheme) Balanced Fund	20 %
BEA (Industry Scheme) Stable Fund	50 %
BEA (Industry Scheme) Asian Equity Fund	30 %
BEA (Industry Scheme) Balanced Fund	%
BEA (Industry Scheme) Stable Fund	%
BEA (Industry Scheme) Core Accumulation Fund	%
BEA (Industry Scheme) Age 65 Plus Fund	%
BEA (Industry Scheme) Asian Equity Fund	%
BEA (Industry Scheme) Greater China Equity Fund	%
BEA (Industry Scheme) Hong Kong Equity Fund	%
BEA China Tracker Fund	%
BEA Hong Kong Tracker Fund	%
BEA (Industry Scheme) RMB & HKD Money Market Fund	%
BEA (Industry Scheme) MPF Conservative Fund	%

Cancel Submit






### Notes

The allocation in any fund must be in a multiple of 10% and the total allocation percentage must be 100%

(viii) Verify the details of the switch in instruction and click “Submit” to proceed.



BEA 東亞銀行 Welcome to **Cyberbanking**

Settings Accounts Payments Loans Cards Investments Insurance MPF/ORSO      Log out

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### Switching Instruction

Scheme No: **00000000XXX-000**  
 Employer/Member Name:  
 Plan Type: **All Plans**

**Switch In Details**

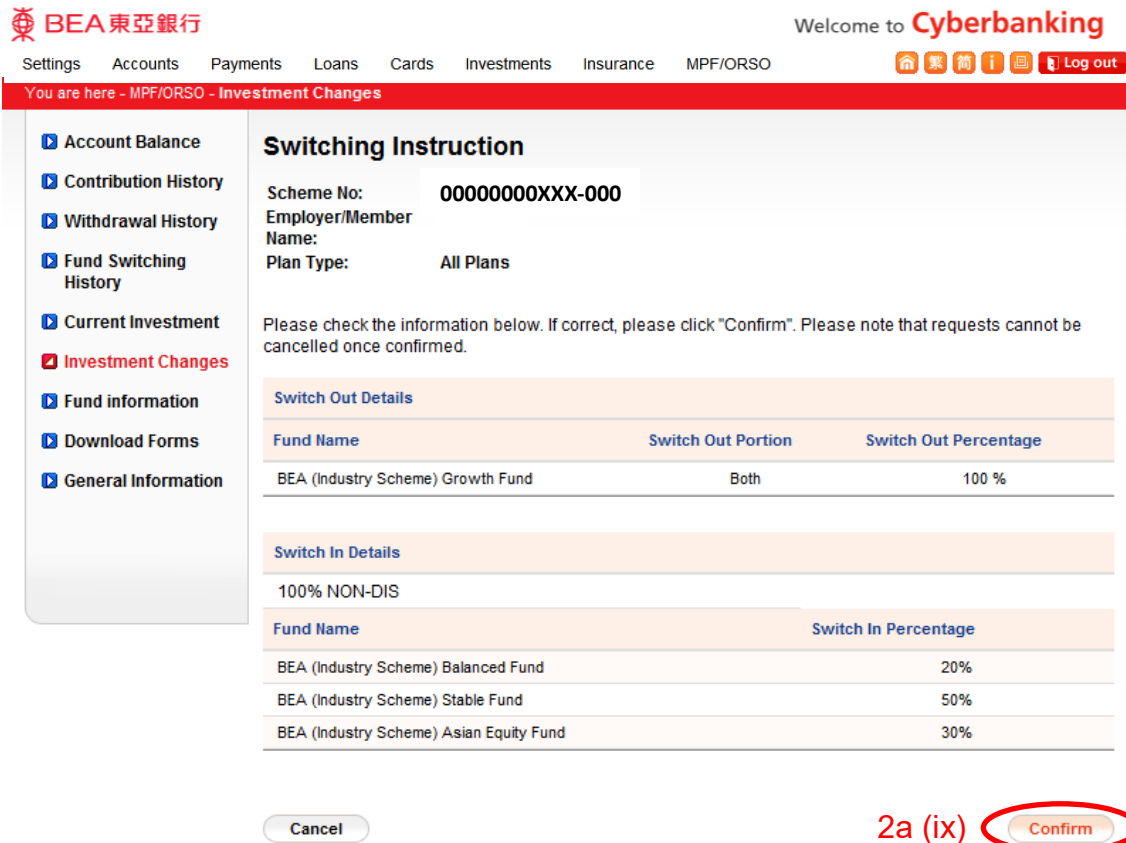
100% NON-DIS

Fund Name	Switch In Percentage
BEA (Industry Scheme) Balanced Fund	20%
BEA (Industry Scheme) Stable Fund	50%
BEA (Industry Scheme) Asian Equity Fund	30%





Cancel **Submit**

2a (viii)

(ix) Click “Confirm” to complete your instruction.



BEA 東亞銀行 Welcome to **Cyberbanking**

Settings Accounts Payments Loans Cards Investments Insurance MPF/ORSO     Log out

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### Switching Instruction

Scheme No: **00000000XXX-000**  
 Employer/Member Name:  
 Plan Type: **All Plans**

Please check the information below. If correct, please click "Confirm". Please note that requests cannot be cancelled once confirmed.

**Switch Out Details**

100% NON-DIS

Fund Name	Switch Out Portion	Switch Out Percentage
BEA (Industry Scheme) Growth Fund	Both	100 %

**Switch In Details**


100% NON-DIS

Fund Name	Switch In Percentage
BEA (Industry Scheme) Balanced Fund	20%
BEA (Industry Scheme) Stable Fund	50%
BEA (Industry Scheme) Asian Equity Fund	30%







Cancel **Confirm**

2a (ix)

- (x) A confirmation will be displayed with a reference number once the transaction is completed.


Welcome to **Cyberbanking**


Settings Accounts Payments Loans Cards Investments Insurance MPF/ORSO







Log out

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## Switching Instruction



### Transaction Completed

As at 13 JUL 2018 14:27:33 HKG  
Transaction Reference No: 0000051676

OK

Please Note:

**If you wish to switch out of the DIS, you need to submit both (1) change of Investment Choice Instruction; and (2) Switching instruction, to change all DIS to non-DIS funds.**

The instructions which received before 4:00 p.m. on any business day will be sent to BEA MPF Administration Centre on the same business day for processing. Otherwise it will be sent on the next business day.

Your fund switching instruction may be postponed, or may be impossible to fully execute, if: (i) the instruction involves the BEA (MPF) Long Term Guaranteed Fund; (ii) your MPF account is in the process of receiving fund units from a contribution, transfer-in assets from another MPF account, or a fund unit transfer from another MPF account held under The Bank of East Asia, Limited ("BEA"); (iii) multiple fund switching instructions are received within the same business day; or (iv) a previous fund switching instruction has not yet been completed. Your instruction will be processed as soon as possible, but the dealing date and fund price of your instruction may be affected due to the delay of the execution date. However, the Sponsor, BEA and the Trustee, Bank of East Asia (Trustees) Limited shall not be liable for any delay.

For details, please refer to the Explanatory Memorandum of the Scheme or contact the BEA (MPF) Hotline on 2211 1777.

Scheme No: 00000000XXX-000  
 Employer/Member Name:  
 Plan Type: All Plans

**Switch Out Details**

Fund Name	Switch Out Portion	Switch Out Percentage
BEA (Industry Scheme) Growth Fund	Both	100 %

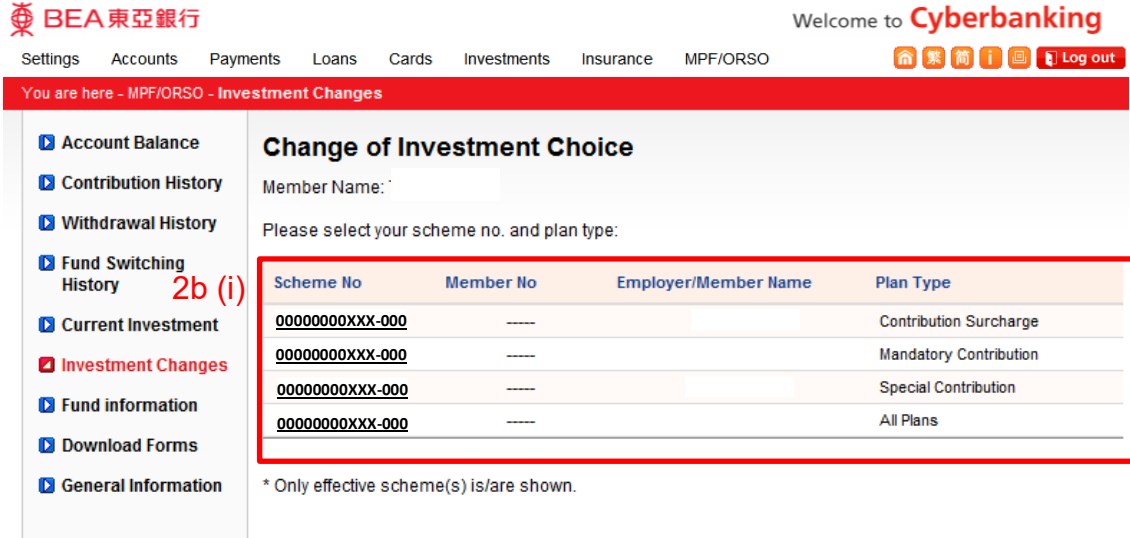
**Switch In Details**

100% NON-DIS

Fund Name	Switch In Percentage
BEA (Industry Scheme) Balanced Fund	20%
BEA (Industry Scheme) Stable Fund	50%
BEA (Industry Scheme) Asian Equity Fund	30%

## 2b. Change of Investment Choice

- (i) Select the scheme number and plan type for which you would like to make an investment change.




The screenshot shows the BEA Cyberbanking interface. At the top, there is a navigation menu with options: Settings, Accounts, Payments, Loans, Cards, Investments, Insurance, and MPF/ORSO. A 'Log out' button is also visible. Below the navigation, a red banner indicates the current location: 'You are here - MPF/ORSO - Investment Changes'. On the left, a sidebar menu lists various options, with 'Investment Changes' highlighted in red. The main content area is titled 'Change of Investment Choice' and includes a 'Member Name:' field. Below this, a prompt asks the user to 'Please select your scheme no. and plan type:'. A table is displayed with the following data:







Scheme No	Member No	Employer/Member Name	Plan Type
00000000XXX-000	----		Contribution Surcharge
00000000XXX-000	----		Mandatory Contribution
00000000XXX-000	----		Special Contribution
00000000XXX-000	----		All Plans

Below the table, a note states: '\* Only effective scheme(s) is/are shown.'



- (ii) Provide an instruction to change your investment choice:
- If you wish to change to DIS, select “100% DIS”;
  - If you wish to change to Non-DIS, select “100% NON-DIS”, and input the percentage of contribution allocation of both employer’s and employee’s portions.

 Welcome to **Cyberbanking**

Settings Accounts Payments Loans Cards Investments Insurance MPF/ORSO       Log out

You are here - MPF/ORSO - Investment Changes

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- ▶ Fund Switching History **2b (ii)**
- ▶ Current Investment
- ▶ **Investment Changes**
- ▶ Fund information
- ▶ Download Forms
- ▶ General Information

### Change of Investment Choice

Scheme No: 00000000XXX-000  
Employer/Member Name:  
Plan Type: All Plans

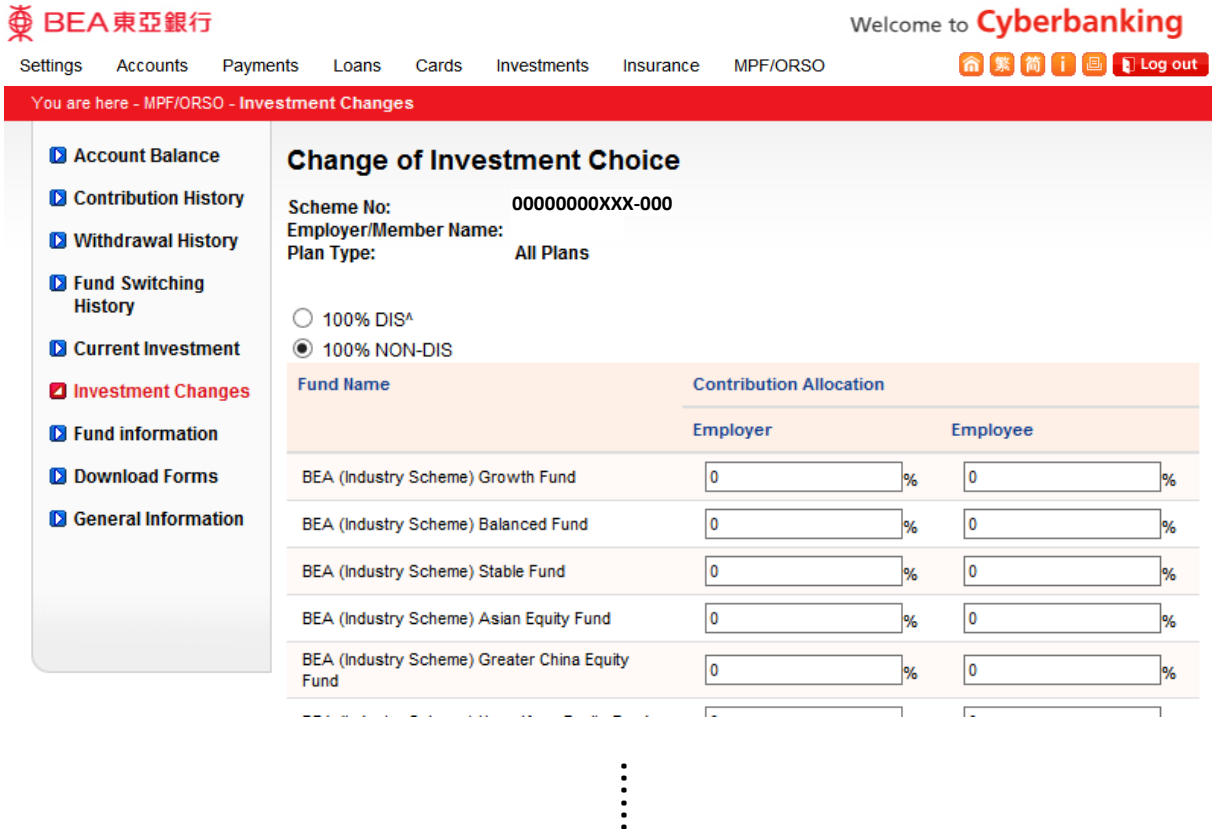
100% DIS<sup>A</sup>  
 100% NON-DIS

Fund Name	Contribution Allocation	
	Employer	Employee
BEA (Industry Scheme) Growth Fund	0 %	0 %
BEA (Industry Scheme) Balanced Fund	0 %	0 %
BEA (Industry Scheme) Stable Fund	0 %	0 %
BEA (Industry Scheme) Asian Equity Fund	0 %	0 %
BEA (Industry Scheme) Greater China Equity Fund	0 %	0 %
BEA (Industry Scheme) Hong Kong Equity Fund	0 %	0 %
BEA China Tracker Fund	0 %	0 %
BEA Hong Kong Tracker Fund	0 %	0 %
BEA (Industry Scheme) RMB & HKD Money Market Fund	0 %	0 %
BEA (Industry Scheme) MPF Conservative Fund	0 %	0 %
BEA (Industry Scheme) Core Accumulation Fund (individual fund without de-risking based on age) +	0 %	0 %
BEA (Industry Scheme) Age 65 Plus Fund (individual fund without de-risking based on age) +	0 %	0 %
<b>Total</b>	<b>100%</b>	<b>100%</b>

### Notes

- 1) If you wish to switch out of the DIS, you need to submit both (1) change of Investment Choice Instruction; and (2) Switching instruction, to change all DIS to non-DIS funds.
- 2) The allocation in any fund must be in a multiple of 10% and the total allocation percentage must be 100%

- (iii) Enter the effective date for the instruction.
- (iv) Read the disclaimers and tick the adjacent box to certify that you have read the disclaimers.
- (v) Click “Submit” to proceed.



**Change of Investment Choice**

Scheme No: 00000000XXX-000  
 Employer/Member Name:  
 Plan Type: All Plans

100% DIS<sup>A</sup>  
 100% NON-DIS

Fund Name	Contribution Allocation	
	Employer	Employee
BEA (Industry Scheme) Growth Fund	<input type="text"/> %	<input type="text"/> %
BEA (Industry Scheme) Balanced Fund	<input type="text"/> %	<input type="text"/> %
BEA (Industry Scheme) Stable Fund	<input type="text"/> %	<input type="text"/> %
BEA (Industry Scheme) Asian Equity Fund	<input type="text"/> %	<input type="text"/> %
BEA (Industry Scheme) Greater China Equity Fund	<input type="text"/> %	<input type="text"/> %


2b (iii) Effective Date: -- (DD-MM-YYYY)

- 2b (iv)  I acknowledge that this instruction applies **ONLY** to the change of investment choice for my **future contributions or future transfer-in assets**, but **NOT** the investment choice for my **existing accrued benefits**.
- I hereby confirm that I have received, read and understood the **MPF Scheme Brochure** of the BEA (MPF) Industry Scheme and undertake to be bound by the restrictions therein.






Cancel

2b (v)

- (vi) Verify your instruction to change your investment choice. Click “Confirm” to complete the instruction.


Welcome to **Cyberbanking**

Settings Accounts Payments Loans Cards Investments Insurance MPF/ORSO






Log out

You are here - MPF/ORSO - Investment Changes

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### Change of Investment Choice

Scheme No: 00000000XXX-000  
 Employer/Member Name:  
 Plan Type: All Plans

100% NON-DIS

Fund Name	Contribution Allocation	
	Employer	Employee
BEA (Industry Scheme) Growth Fund	20%	50%
BEA (Industry Scheme) Balanced Fund	50%	50%
BEA (Industry Scheme) Stable Fund	30%	0%
BEA (Industry Scheme) Asian Equity Fund	0%	0%
BEA (Industry Scheme) Greater China Equity Fund	0%	0%
BEA (Industry Scheme) Hong Kong Equity Fund	0%	0%
BEA China Tracker Fund	0%	0%
BEA Hong Kong Tracker Fund	0%	0%
BEA (Industry Scheme) RMB & HKD Money Market Fund	0%	0%
BEA (Industry Scheme) MPF Conservative Fund	0%	0%
BEA (Industry Scheme) Core Accumulation Fund (individual fund without de-risking based on age)+	0%	0%
BEA (Industry Scheme) Age 65 Plus Fund (individual fund without de-risking based on age)+	0%	0%
Total	100%	100%

**NOTE: The allocation in any fund must be in a multiple of 10% and the total allocation percentage must be 100%.**


+ De-risking mechanism will not apply where the member chooses these constituent funds as standalone investments (rather than as part of the DIS). However, the funds with same name under DIS and non-DIS have the same unit prices.

**If you wish to switch out of the DIS, you need to submit both (1) change of Investment Choice Instruction; and (2) Switching instruction, to change all DIS to non-DIS funds.**






Effective Date: 16-07-2018

Cancel
2b (vi) Confirm

- (vii) A confirmation will be displayed with a reference number once the transaction is completed.


Welcome to **Cyberbanking**


Settings Accounts Payments Loans Cards Investments Insurance MPF/ORSO






Log out

You are here - MPF/ORSO - Investment Changes

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## Change of Investment Choice



### Transaction Completed

As at 13 JUL 2018 14:30:52 HKG  
Transaction Reference No: 0000051678

OK

**Scheme No:** 00000000XXX-000

**Employer/Member Name:**

**Plan Type:** All Plans

100% NON-DIS

Fund Name	Contribution Allocation	
	Employer	Employee
BEA (Industry Scheme) Growth Fund	20	50
BEA (Industry Scheme) Balanced Fund	50	50
BEA (Industry Scheme) Stable Fund	30	0
BEA (Industry Scheme) Asian Equity Fund	0	0
BEA (Industry Scheme) Greater China Equity Fund	0	0
BEA (Industry Scheme) Hong Kong Equity Fund	0	0
BEA China Tracker Fund	0	0
BEA Hong Kong Tracker Fund	0	0
BEA (Industry Scheme) RMB & HKD Money Market Fund	0	0
BEA (Industry Scheme) MPF Conservative Fund	0	0
BEA (Industry Scheme) Core Accumulation Fund (individual fund without de-risking based on age)+	0	0
BEA (Industry Scheme) Age 65 Plus Fund (individual fund without de-risking based on age)+	0	0
Total	100%	100%

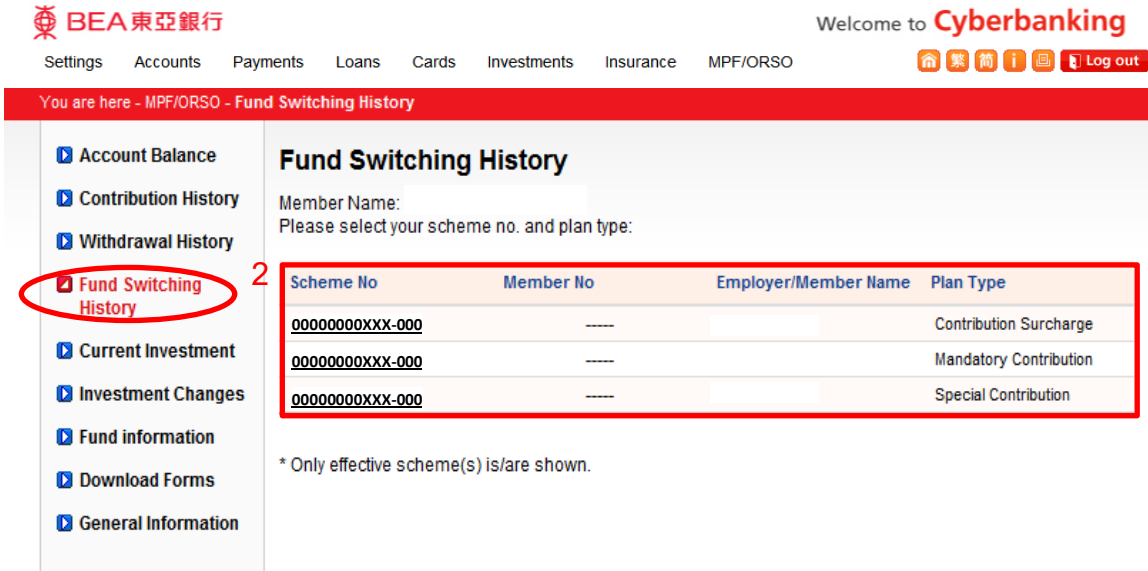
Effective Date: 16-07-2018

+ De-risking mechanism will not apply where the member chooses these constituent funds as standalone investments (rather than as part of the DIS). However, the funds with same name under DIS and non-DIS have the same unit prices.

***If you wish to switch out of the DIS, you need to submit both (1) change of Investment Choice Instruction; and (2) Switching instruction, to change all DIS to non-DIS funds.***






## Fund Switching History

1. Log in to your Cyberbanking account and select “MPF/ORSO > Fund Switching History”
2. Select the scheme number and plan type that you would like to review.



The screenshot shows the BEA Cyberbanking interface. At the top, the BEA logo and name are on the left, and 'Welcome to Cyberbanking' is on the right. A navigation menu includes Settings, Accounts, Payments, Loans, Cards, Investments, Insurance, and MPF/ORSO. A 'Log out' button is also present. Below the navigation, a red breadcrumb trail reads 'You are here - MPF/ORSO - Fund Switching History'. On the left, a sidebar menu lists various options, with 'Fund Switching History' highlighted by a red circle and the number '1'. The main content area is titled 'Fund Switching History' and includes a 'Member Name:' field and a prompt to 'Please select your scheme no. and plan type:'. A table with three rows is displayed, with a red box around it and the number '2'. The table has columns for Scheme No, Member No, Employer/Member Name, and Plan Type. The rows show Contribution Surcharge, Mandatory Contribution, and Special Contribution. A note at the bottom states '\* Only effective scheme(s) is/are shown.'

**BEA 東亞銀行** Welcome to **Cyberbanking**

Settings Accounts Payments Loans Cards Investments Insurance MPF/ORSO      Log out

You are here - MPF/ORSO - Fund Switching History

**Fund Switching History**

Member Name:  
Please select your scheme no. and plan type:

Scheme No	Member No	Employer/Member Name	Plan Type
00000000XXX-000	----		Contribution Surcharge
00000000XXX-000	----		Mandatory Contribution
00000000XXX-000	----		Special Contribution

\* Only effective scheme(s) is/are shown.

3. Select a dealing date for the instruction, and click “Details” to review your fund switching information.

BEA 東亞銀行 Welcome to **Cyberbanking**

Settings Accounts Payments Loans Cards Investments Insurance MPF/ORSO Home 繁 簡 i 圖 Log out

You are here - MPF/ORSO - Fund Switching History

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### Fund Switching History

Scheme No: 00000017380-000  
Employer/Member Name: AG Ctwo  
Plan Type: Mandatory Contribution

As at 13 JUL 2018 14:22:36 HKG

Dealing Date	Switch out Fund Name	Portion	Switch in Fund Name	
12 JAN 2016	BEA (Industry Scheme) Growth Fund	Employer and Member	BEA (Industry Scheme) Stable Fund	3 <a href="#">Details</a>
7 JAN 2016	BEA (Industry Scheme) Core Accumulation Fund (individual fund without de-risking based on age)+	Employer and Member	BEA (Industry Scheme) Core Accumulation Fund (DIS) (under Default Investment Strategy with de-risking based on age)^	<a href="#">Details</a>

BEA 東亞銀行 Welcome to **Cyberbanking**

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### Fund Switching History

Scheme No: 00000000XXX-000  
Employer/Member Name:  
Plan Type: Mandatory Contribution  
Dealing Date: 12 JAN 2016

**Member Portion:**

Switch out Fund Name	No. of Units	Unit Price	Amount HK\$
BEA (Industry Scheme) Growth Fund	38.122	13.2800	506.26
Switch in Fund Name	No. of Units	Unit Price	Amount HK\$
BEA (Industry Scheme) Stable Fund	31.641	16.0000	506.26
Total switch in amount:			506.26

**Employer Portion:**

Switch out Fund Name	No. of Units	Unit Price	Amount HK\$
BEA (Industry Scheme) Growth Fund	38.122	13.2800	506.26
Switch in Fund Name	No. of Units	Unit Price	Amount HK\$
BEA (Industry Scheme) Stable Fund	31.641	16.0000	506.26
Total switch in amount:			506.26

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#### Notes

- 1) Only fund switching records for the past 3 years will be available.
- 2) Transactions will only be shown in the fund switching record after they have been completed.