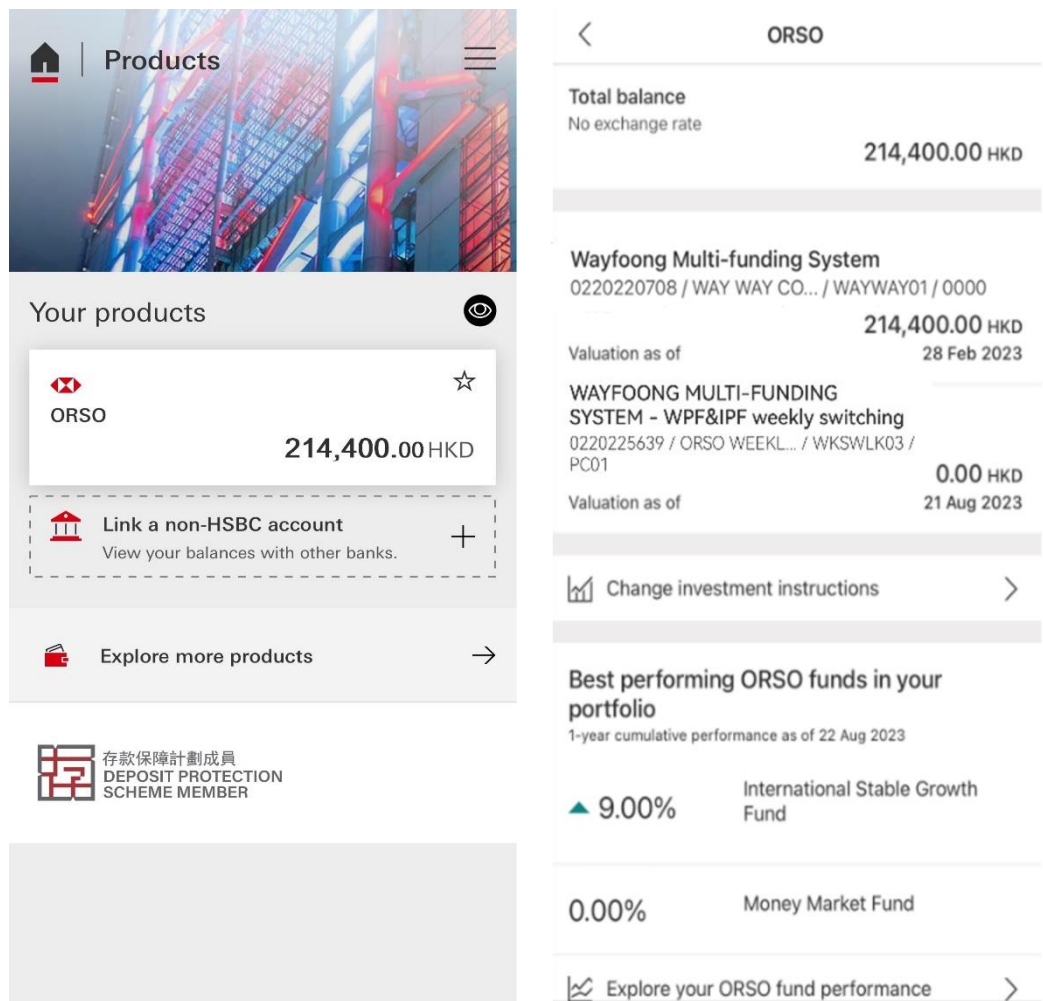


HSBC Life ORSO Digital Services



Issued by HSBC Life (International) Limited
Incorporated in Bermuda with limited liability

HSBC Life ORSO Digital Services



- HSBC HK Mobile Banking App allows **HSBC Life ORSO members** to check their ORSO account balance, fund performance and change investment instructions.



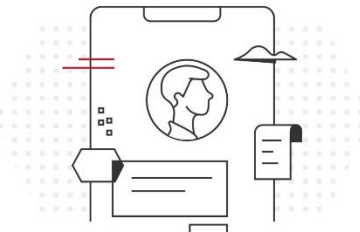
- Members can **download “HSBC HK Mobile Banking App”** from the App Store, and Google Play. For “HSBC HK Mobile Banking App”, please visit below website for details.
<https://www.hsbc.com.hk/ways-to-bank/mobile-apps/banking/>

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Registration

New User Registration (Applicable to HSBC Life ORSO Members Who Are Eligible to Register to HSBC Personal Internet Banking)

Members Must Provide a Valid Mobile Number and Email Address to Complete The Registration Process.



< Cancel

Have you used HSBC Online or Mobile Banking before?

If you have used HSBC Online or Mobile Banking before, select 'Yes, logon' to continue. If not, select 'No, register now'.

Yes, logon

No, register now

Grab your ID

If you only hold an MPF or ORSO account, please verify using 'other methods'. If you have a banking or credit card account, you can now register by capturing the following:

- HKID or an eligible passport that's linked to your bank records ?
- A selfie

By continuing, you agree to HSBC storing your ID & selfie for identify verification purposes in relation to our products and services.

Continue

Other methods

- For new users, **click "No, register now"**.

- For new users only hold an ORSO account without Personal Internet Banking, **click "Other methods" to register.**

< Cancel

Verify it's you.

For security reasons, please choose a way to verify your identity:

Account details and one-time verification code
Enter your account details, then your one-time verification code sent via SMS.

Account details and HSBC branch SMS one-time verification code
You can only obtain the verification code by contacting our staff at HSBC branch

Continue

Verify it's you

Please choose how you would like to verify your account.

Bank account number and related ATM PIN

Bank account number and related phone banking PIN

Credit card number and related ATM PIN

MPF/ORSO number and last 6 digits of mobile number

HSBC Mastercard Debit Card number and related ATM PIN

Continue

- Select an available option that you can **verify identity**.
- Select **"MPF/ORSO number and last 6 digits of mobile number"**.

New User Registration (Applicable to HSBC Life ORSO Members Who Are Eligible to Register to HSBC Personal Internet Banking) (Con't)

Members Must Provide a Valid Mobile Number and Email Address to Complete The Registration Process.

< Terms & Conditions Cancel

Online and Mobile Banking Terms

 [Download](#)

Online and Mobile Banking Terms

Our promises to each other.

How your Online and Mobile Banking works

How we check it's you

To confirm it's you when using Online or Mobile Banking, we will ask you for security details like a password, security code, signature, biometric data or information you use with your device like a mobile phone number.

If we're not confident it's you:

- we might ask further questions,
- there might be a delay to your transaction,
- we might not be able to process your instructions,
- sometimes we might even have to block your account.

We won't compensate you if there's a delay or you lose money as a result of our actions to keep your account safe.

We'll act on an instruction if we reasonably believe that it is given or authorised by you.


Accept

- Click **"Accept"** after reading the "Terms & Conditions".


< Cancel

Please provide your account details

MPF/ORSO membership number

 Please enter your 9 digit MPF membership number or your 10 digit ORSO membership number using digits 0-9 only.

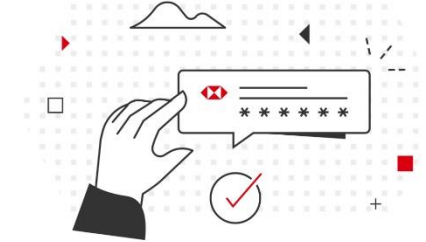
Last 6 digits of your mobile number

 Please enter your 6-digit mobile number

Continue

- Type in a valid **HSBC ORSO membership number and the last 6 digits of your mobile number.**

< Cancel



SMS activation code

First, you'll need to retrieve an activation code sent via SMS.

We'll send the activation code by SMS to this mobile number: *****6134

Send activation code


Update mobile number

- Complete **SMS** verification.

- Members need to **create username, Password, security question and answer** before creating new PIN.

< Cancel

Please create a new 6-digit PIN

Enter your new 6-digit PIN 

- Members can create a **new 6-digit PIN.**

HSBC Life ORSO Mobile Journey

Log in to HSBC HK Mobile Banking App

Have you used HSBC Online or Mobile Banking before?

If you have used HSBC Online or Mobile Banking before, select 'Yes, logon' to continue. If not, select 'No, register now'.

Please provide your details

Username

Date of birth

DD MM YYYY

Grab your HKID

You can set up the HSBC HK App by taking:

- a photo of your New Smart HKID (Issued from November 2018)
- a selfie

By continuing, you agree to HSBC storing your ID & selfie for identity verification purposes in relation to our products and services.

Please enter your password

Forgotten your password?

SMS activation code

First, you'll need to retrieve an activation code sent via SMS.

We'll send the activation code by SMS to this mobile number: *****6134

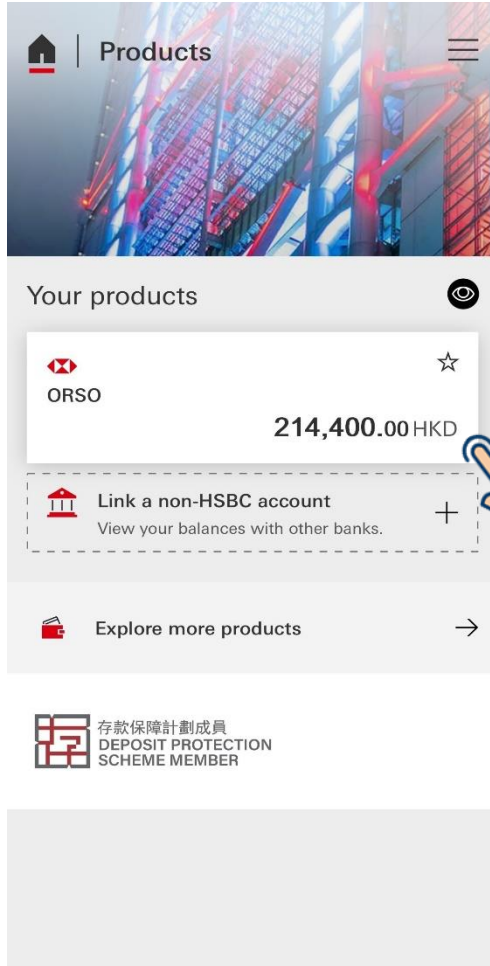
Please create a new 6-digit PIN

Enter your new 6-digit PIN

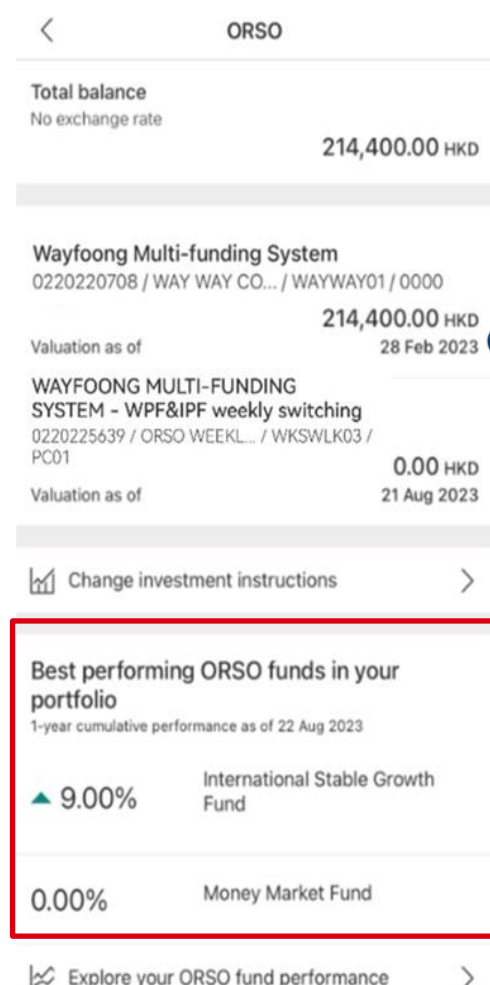
- Members can log in to HSBC HK Mobile Banking App by **entering a username, date of birth, password, a SMS one time password (OTP), an Email one-time activation codes and the 6-digit PIN.**

Account Summary and Fund Performance

HSBC Life ORSO Function and Account Summary



- **Log in** HSBC Mobile to arrive Home page. "ORSO" account balance can be found under Your products.



- Members can check the **account balance and valuation date**.
- Members can check **the best performing ORSO funds** in their portfolio by 1-year cumulative performance.

Wayfoong Multi-funding System

Membership ID: 0220220708

Employer name: WAY WAY COMPANY LIMITED

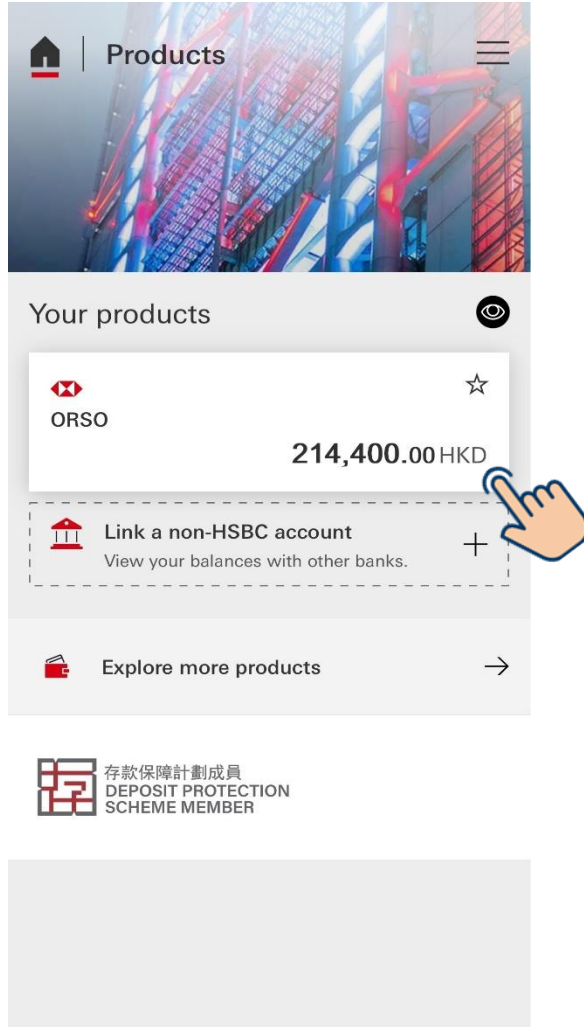
Scheme ID: WAYWAY01

Pay centre ID: 0000

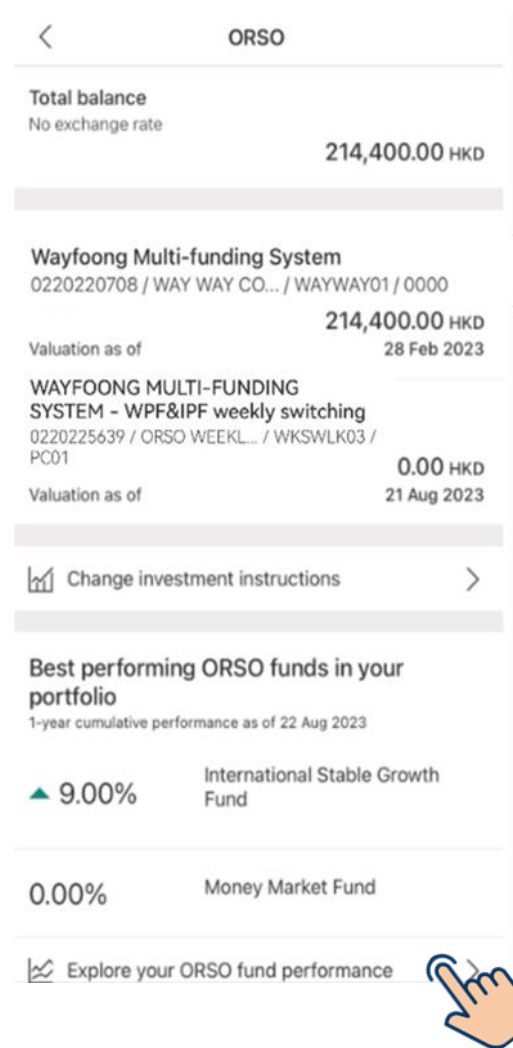
Got it

- A pop-up window will show **basic account detailed information**.

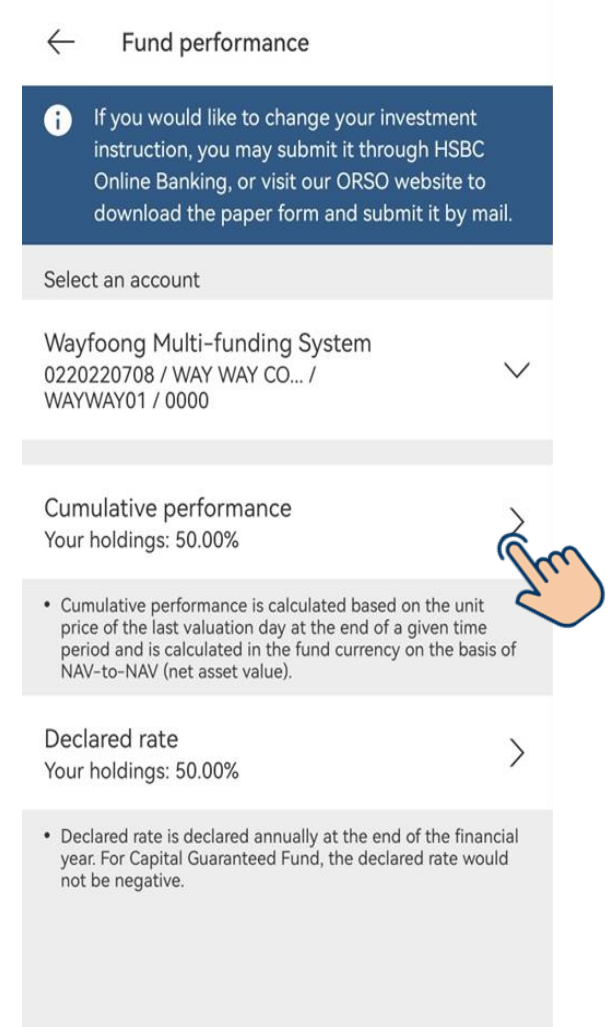
Fund Performance – Cumulative Performance



- **Log in** HSBC Mobile to arrive Home page. “ORSO” account balance can be found under Your products.

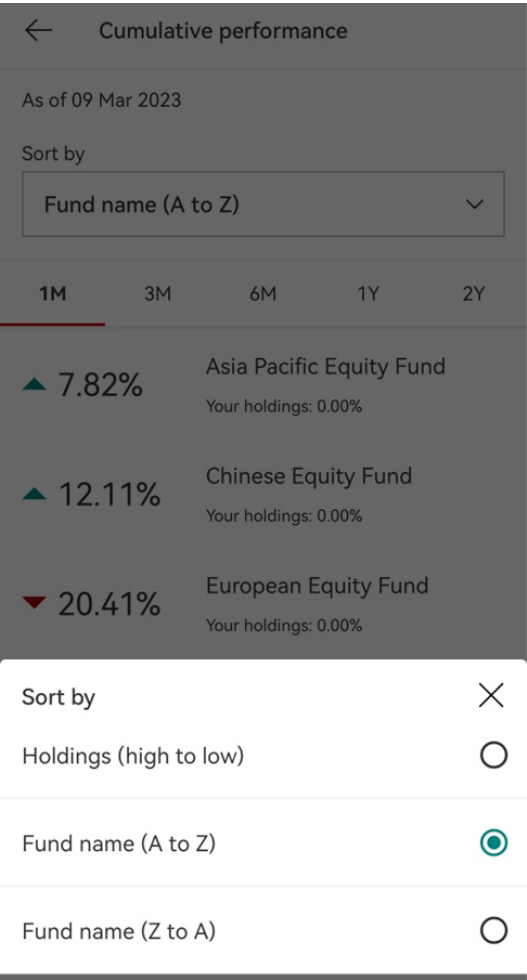
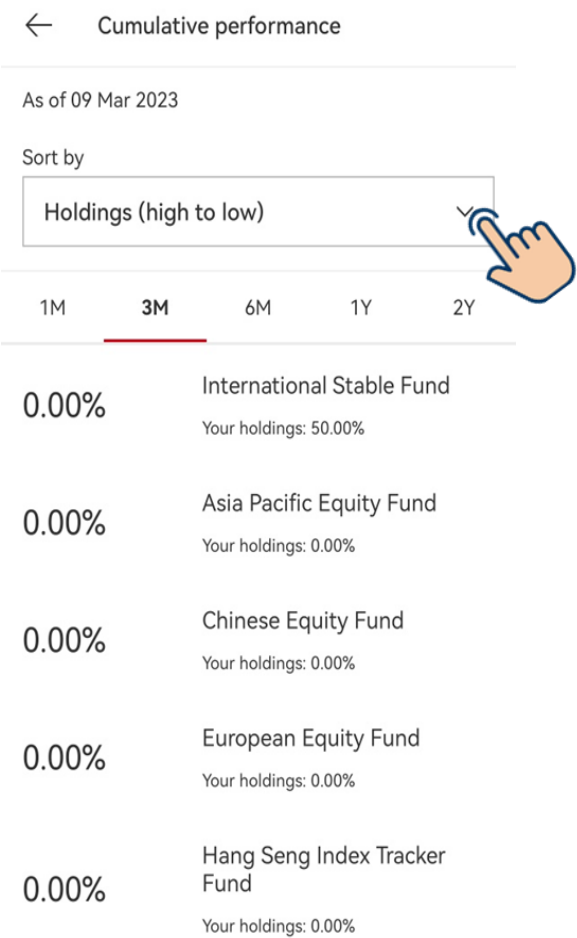
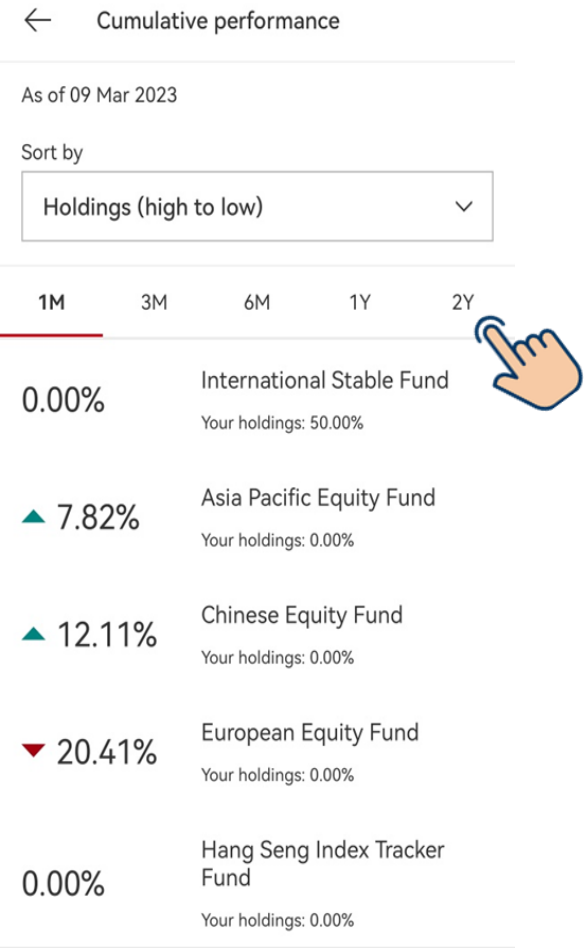


- Members can also **click “Explore your ORSO fund performance”** for all fund performance.



- Members can review their holdings % and **check detailed fund cumulative performance**.

Fund Performance – Cumulative Performance (Con’t)

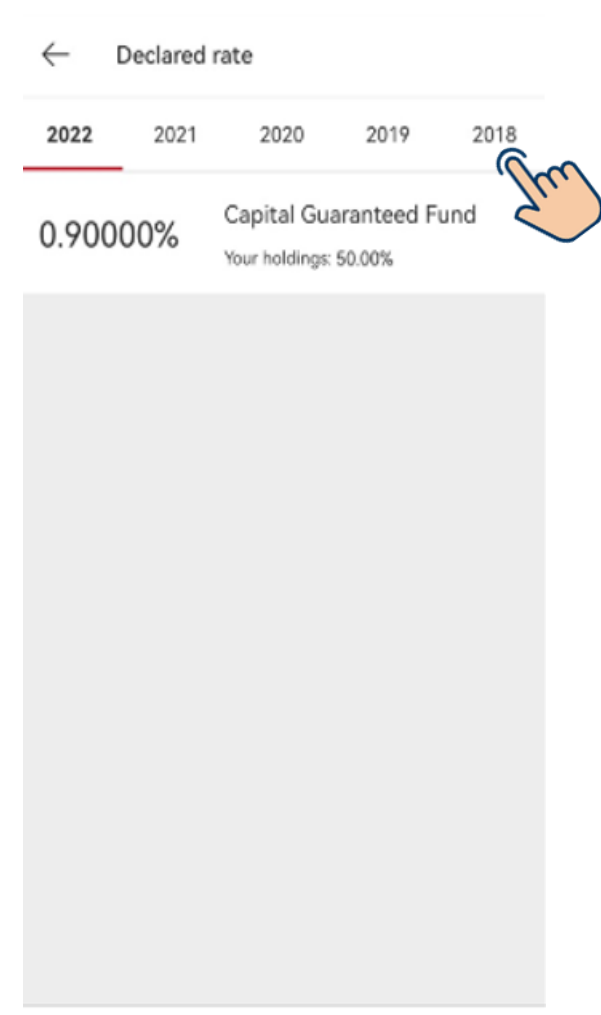
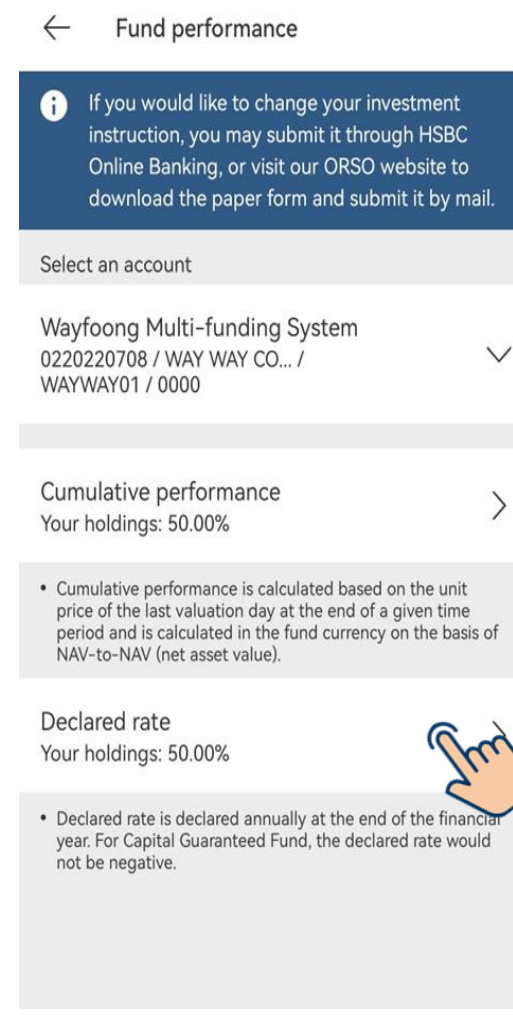
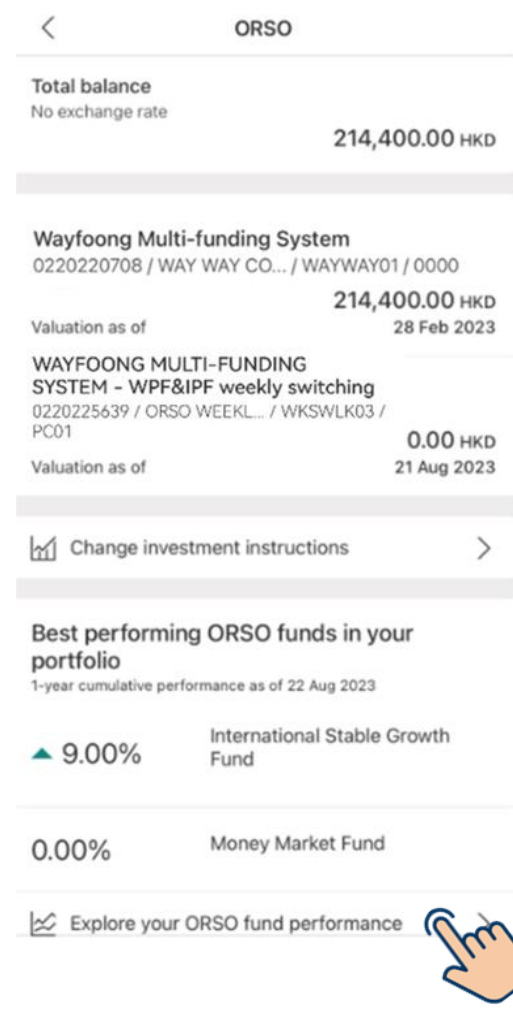
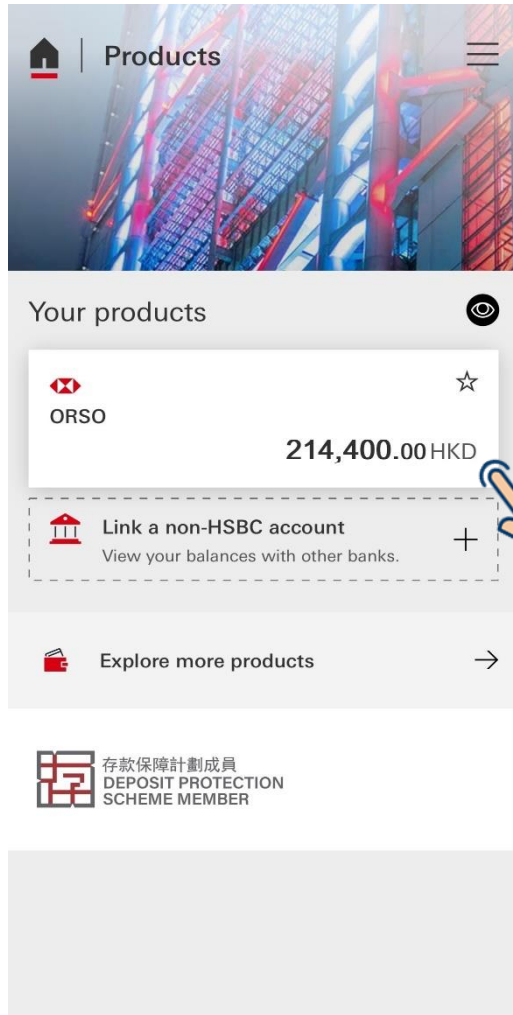


➤ Members can choose to view the fund performance by **different time periods**.

➤ Members can choose **different sorting orders**.

➤ Members can **sort by “Holdings (high to low)”, “Fund name (A to Z)” and “Fund name (Z to A)”**.

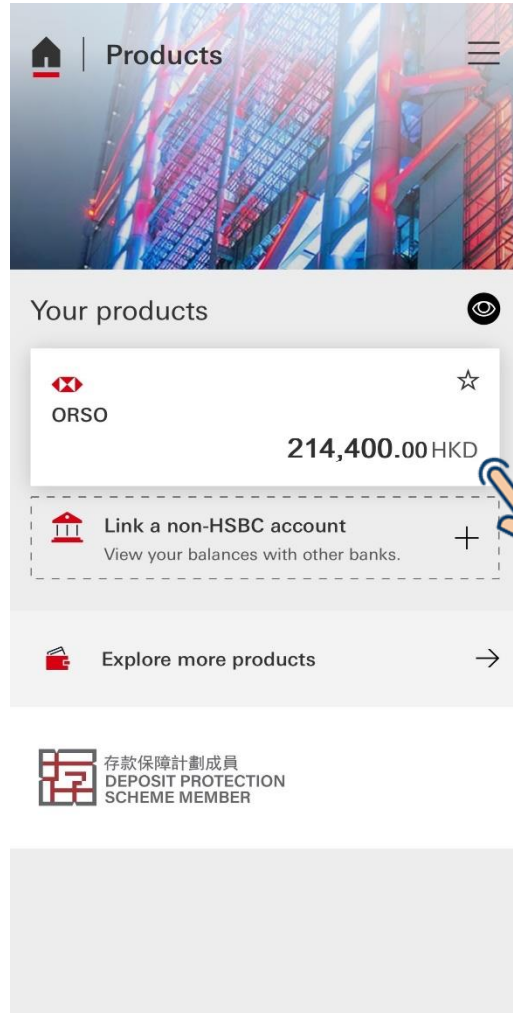
Fund Performance – Declared Rate



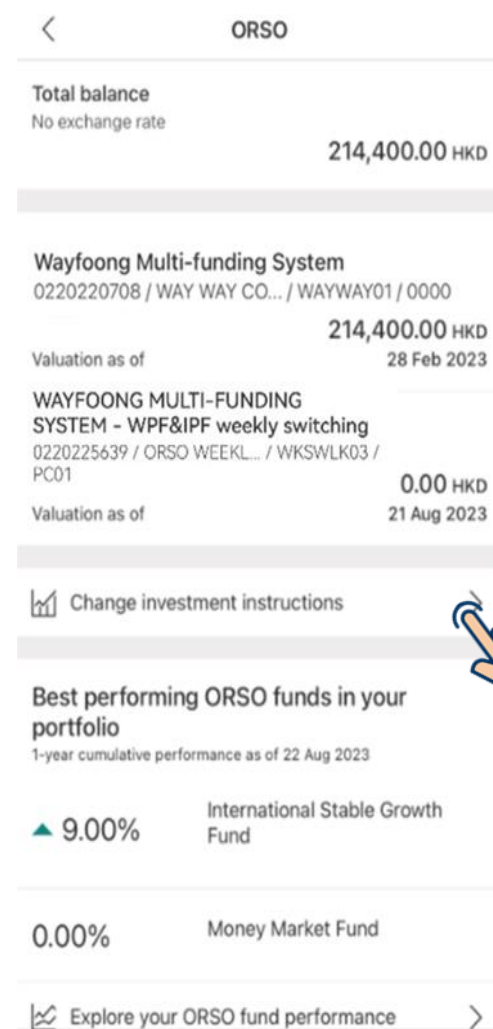
- **Log in** HSBC Mobile to arrive Home page. “ORSO” account balance can be found under Your products.
- Members can also **click “Explore your ORSO fund performance”** for all fund performance.
- Members can review their holdings % and check detailed **“Declared rate”** for the guaranteed fund (if applicable).
- Members can check the “Declared rate” of the guaranteed fund for **5 calendar years**.

Change Investment Instructions

Change Investment Instructions



- **Log in** HSBC Mobile to arrive Home page. "ORSO" account balance can be found under Your products.

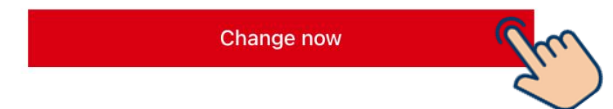


- Members can **click "Change investment instructions"** for "Portfolio rebalance" and "Contribution redirection".



Change your investment instructions anytime and anywhere

- Manage your existing investment portfolio
- Rebalance your portfolio or redirect new contributions



- Members can **click "Change now"** to enter the Change of Investment page.

Note: The Asset switch function is not available via the App. Please submit via the HSBC Online Banking or contact our hotline on (852) 2288 6655.

Change Investment Instructions (Con't)

<

Change of investment

Cancel

i

If we receive your instruction at or before 4pm (Hong Kong time) on 18 Sep 2023, your instruction will, in normal circumstances, be effective on 20 Sep 2023. Otherwise, your instruction will be effective on 27 Sep 2023.

Select an account

Wayfoong Multi-funding System
0220220708 / WAY WAY CO... / WAYWAY01 / 0000

Choose your investment instruction

Portfolio rebalance

Change the investment allocation of the existing account balance only

☐

Contribution redirection

Change the investment allocation of new contributions only

☐

Learn more about changing investment instructions

Select a contribution account type

Contribution account types
Select an account type

Learn more about contribution account types

Continue

<

Change of investment

Cancel

i

If we receive your instruction at or before 4pm (Hong Kong time) on 18 Sep 2023, your instruction will, in normal circumstances, be effective on 20 Sep 2023. Otherwise, your instruction will be effective on 27 Sep 2023.

Select an account

Wayfoong Multi-funding System
0220220708 / WAY WAY CO... / WAYWAY01 / 0000

Choose your investment instruction

Portfolio rebalance

Change the investment allocation of the existing account balance only

☐

Contribution redirection

Change the investment allocation of new contributions only

☐

Learn more about changing investment instructions

Select a contribution account type

Contribution account types
Select an account type

Learn more about contribution account types

Continue

Select a contribution account type

Member

Employer

Employer and member

➤ Members can choose **“Portfolio rebalance”** or **“Contribution redirection”** for updating your investment instruction.

*Remarks: The investment instruction may be different. It depends on your Employer’s scheme setting.

➤ Members can base on **“Employer”, “Member”** or **“Employer and member”** for the account type selection.

Note: The Asset switch function is not available via the App. Please submit via the HSBC Online Banking or contact our hotline on (852) 2288 6655.

Remarks: The contribution account type may be different. It depends on your Employer’s scheme setting.

Change Investment Instructions (Con't)

Not Applicable Case

- If the change of investment instruction is not available, the relevant investment instruction will **be dimmed and cannot be selected**.

←Change of investmentCancel

Select an account

WAYFOONG MULTI-FUNDING SYSTEM - CPF
0220220637 / ORSO MIBIL... / CPFSCG21 / PC04

!

Changing investment allocation isn't applicable to this account.

Choose your investment instruction

Portfolio rebalance
Change the investment allocation of the existing account balance only

Contribution redirection
Change the investment allocation of new contributions only

[Learn more](#) about changing investment instructions

Select a contribution account type

Contribution account types
Select an account type

[Learn more](#) about contribution account types

Continue

←Change of investmentCancel

Select an account

ORSO mobile fund performance phase2.2 DM5
0550033114 / 31014001-0... / MOBILE51 / PC07

!

You aren't allowed to change your investment allocation for this account. For enquiries, please contact your employer.

Choose your investment instruction

Portfolio rebalance
Change the investment allocation of the existing account balance only

Contribution redirection
Change the investment allocation of new contributions only

[Learn more](#) about changing investment instructions

Select a contribution account type

Contribution account types
Select an account type

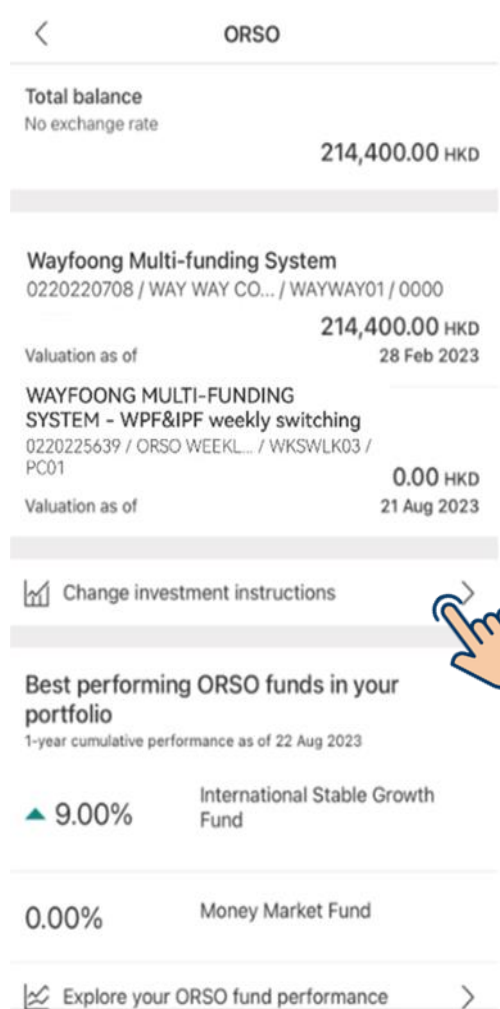
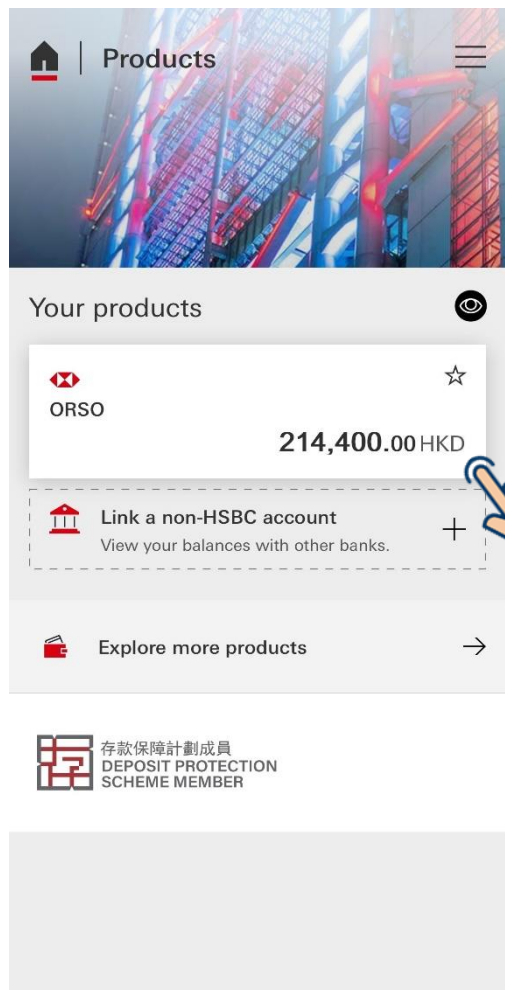
[Learn more](#) about contribution account types

Continue

Change Investment Instructions –

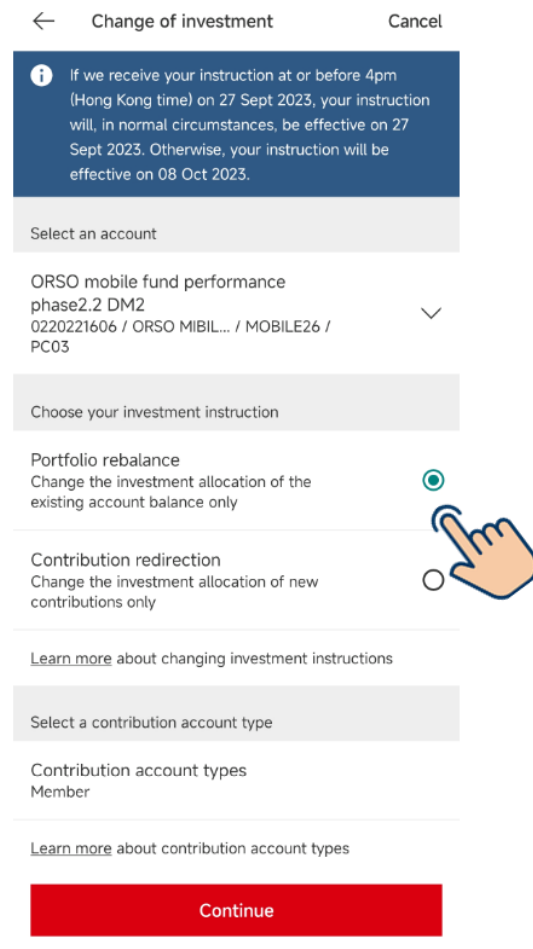
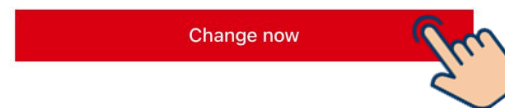
For Member or Employer Contribution Account Only

Change Investment Instructions – Portfolio Rebalance For Member or Employer Contribution Account Only



Change your investment instructions anytime and anywhere

- Manage your existing investment portfolio
- Rebalance your portfolio or redirect new contributions



➤ **Log in** HSBC Mobile to arrive Home page. “ORSO” account balance can be found under Your products.

➤ Members can **click “Change investment instructions”** for “Portfolio rebalance” and “Contribution redirection”.

➤ Members can **click “Change now”** to enter the Change of Investment page.

➤ Member can **choose “Portfolio rebalance”**, and then **click “Continue”**.

*Remarks: The contribution account type is defaulted.

Note: The Asset switch function is not available via the App. Please submit via the HSBC Online Banking or contact our hotline on (852) 2288 6655.

Change Investment Instructions – Portfolio Rebalance (Con't)

For Member or Employer Contribution Account Only

Portfolio rebalance
Member

Cancel

Total estimated value to be rebalanced

68,000.00 HKD

New allocation Reset

International Growth Fund
20.00% of your current asset allocation (≈17,000.00 HKD)

0%

International Stable Fund
20.00% of your current asset allocation (≈17,000.00 HKD)

0%

North American Bond Fund
20.00% of your current asset allocation (≈17,000.00 HKD)

0%

North American Equity Fund
20.00% of your current asset allocation (≈17,000.00 HKD)

0%

Asia Pacific Equity Fund

Total new allocation = 100 %

Continue

- Members can **input the percentage** according to the new investment portfolio(s). The “total new allocation” must be 100%, and then **click “Continue”**.

Verify

Cancel

Investment instruction effective date 27 Sept 2023

Account details

Membership number 0220221606

Employer name ORSO MIBILE PHASE 2.2 12603202-006

Scheme ID MOBILE26

Pay centre ID PC03

Contribution account type Member

Portfolio rebalance (Member)

Asia Pacific Equity Fund 100% (≈68,000.00 HKD)

Total 100% (≈68,000.00 HKD)

Confirm

- Members should verify the instruction details before **clicking “Confirm”**.

Declaration

Cancel

Please read carefully before selecting ‘Accept and submit’. Once you have accepted, you confirmed that this instruction will be submitted and cannot be cancelled.

You will receive a confirmation message in the ‘Message centre’ in HSBC Online Banking and the ‘Messages’ in HSBC HK Mobile Banking app after they have been processed successfully.

What these instructions will do

- These instructions will change the investment allocation of your existing account balance. The investment allocation of new contributions will remain unchanged.

What you need to take note of

- If we receive your instruction at or before 4pm (Hong Kong time) on 12 Feb 2023, your instruction will, in normal circumstances, be effective on 13 Feb 2023.*
- If we receive your instruction after 4pm (Hong Kong time) on 12 Feb 2023, your instruction will, in normal circumstances, be effective on 20 Feb 2023.*
- The time record is based on HSBC’s system record.
- If you submit multiple instructions for your existing account balances or your new contributions, we will only process the latest of such instructions.
- *Please note that the processing time is for reference only and HSBC shall not be liable for any delay in the actual processing time.
- Your new investment instructions will not apply to any amount awaiting clearance and fund purchases at the time we process the instruction.

You will receive a confirmation message after the instruction is completed. Please be reminded to check your instruction confirmation through your HSBC Online Banking ‘Message centre’ or in the ‘Messages’ section of the HSBC HK Mobile Banking app.

Accept and submit

- Members can **click “Accept and submit”** after reading the declaration.

Confirmation

Thank you

We’ve received your instruction.

Reference number 2B2326500004

Instruction received date 22 Sept 2023 HKT

Investment instruction effective date 27 Sept 2023

Account details

Membership number 0220221606

Employer name ORSO MIBILE PHASE 2.2 12603202-006

Scheme ID MOBILE26

Pay centre ID PC03

Contribution account type Member

Portfolio rebalance details (Member)

Asia Pacific Equity Fund 100% (≈68,000.00 HKD)

Total 100% (≈68,000.00 HKD)

Important information

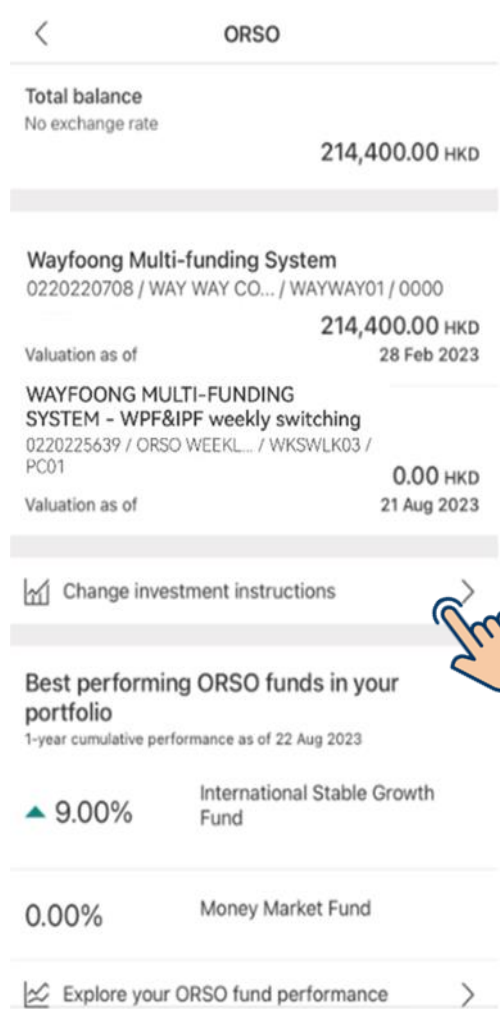
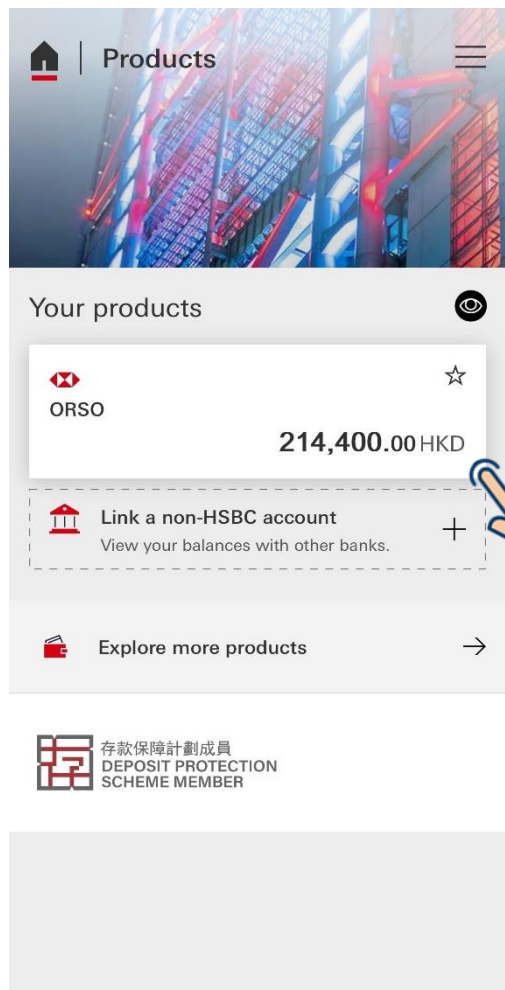
- You may print or save a copy of the confirmation page for your records. However, please note that this is neither a confirmation of the transaction nor an official receipt.
- You will receive a confirmation message after the instruction is completed.
- The time record is based on HSBC’s system record.

Done

- Members can **save the confirmation details** by capturing screen or clicking the button in the upper right corner.

Note: the above steps will be similar to for Employer contribution account types.

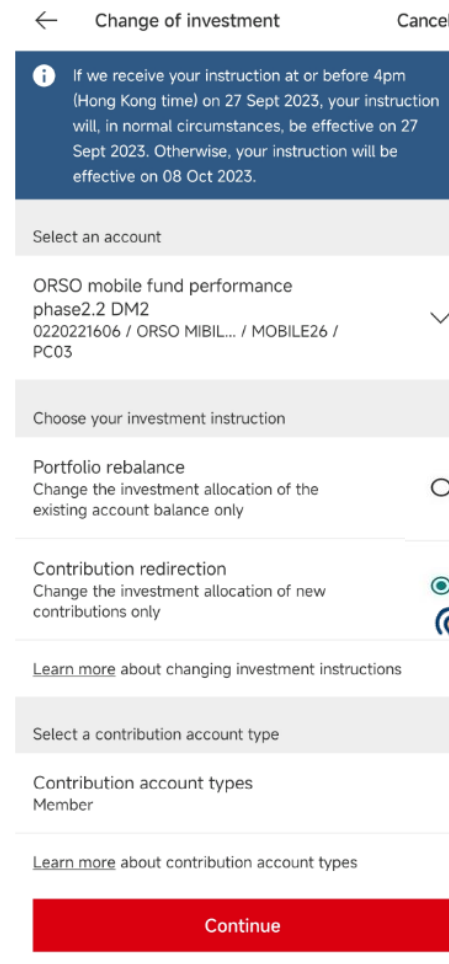
Change Investment Instructions – Contribution Redirection For Member or Employer Contribution Account Only



Change your investment instructions anytime and anywhere

- Manage your existing investment portfolio
- Rebalance your portfolio or redirect new contributions

Change now



➤ **Log in** HSBC Mobile to arrive Home page. "ORSO" account balance can be found under Your products.

➤ Members can **click "Change investment instructions"** for "Portfolio rebalance" and "Contribution redirection".

➤ Members can **click "Change now"** to enter the Change of Investment page.

➤ Member can **choose "Contribution redirection"**, and then **click "Continue"**.

Note: The Asset switch function is not available via the App. Please submit via the HSBC Online Banking or contact our hotline on (852) 2288 6655.

*Remarks: The contribution account type is defaulted.

Change Investment Instructions – Contribution Redirection (Con't)

For Member or Employer Contribution Account Only

← Contribution redirecti... Member Cancel

New contribution allocation Reset

European Equity Fund
(Current investment mandate: 50.00%)

0%

Chinese Equity Fund
(Current investment mandate: 30.00%)

0%

Asia Pacific Equity Fund
(Current investment mandate: 20.00%)

0%

Capital Guaranteed Fund
(Current investment mandate: 0.00%)

0%

Total new allocation = 100 %

Continue

- Members can **input the percentage** according to the new investment portfolio(s). The “total new allocation” must be 100%, and then **click “Continue”**.

← Verify Cancel

Investment instruction effective date 15 Oct 2023

Account details

Membership number 0220221606

Employer name ORSO MIBILE PHASE 2.2 12603202-006

Scheme ID MOBILE26

Pay centre ID PC03

Contribution account type Member

Contribution redirection (Member)

Hong Kong Equity Fund 50%

International Growth Fund 50%

Confirm

- Members should verify the instruction details before **clicking “Confirm”**.

← Declaration Cancel

Declaration

Please read carefully before selecting 'Accept and submit'. Once you have accepted, you confirmed that this instruction will be submitted and cannot be cancelled.

You will receive a confirmation message in the 'Message centre' in HSBC Online Banking and the 'Messages' in HSBC HK Mobile Banking app after they have been processed successfully.

What these instructions will do

- These instructions will change the investment allocation of your existing account balance. The investment allocation of new contributions will remain unchanged.

What you need to take note of

- If we receive your instruction at or before 4pm (Hong Kong time) on 12 Feb 2023, your instruction will, in normal circumstances, be effective on 13 Feb 2023.*
- If we receive your instruction after 4pm (Hong Kong time) on 12 Feb 2023, your instruction will, in normal circumstances, be effective on 20 Feb 2023.*
- The time record is based on HSBC's system record.
- If you submit multiple instructions for your existing account balances or your new contributions, we will only process the latest of such instructions.
- *Please note that the processing time is for reference only and HSBC shall not be liable for any delay in the actual processing time.
- Your new investment instructions will not apply to any amount awaiting clearance and fund purchases at the time we process the instruction.

You will receive a confirmation message after the instruction is completed. Please be reminded to check your instruction confirmation through your HSBC Online Banking 'Message centre' or in the 'Messages' section of the HSBC HK Mobile Banking app.

Accept and submit

- Members can **click “Accept and submit”** after reading the declaration.

× Confirmation

Thank you

We've received your instruction.

Reference number 2R2328200001

Instruction received date 09 Oct 2023 HKT

Investment instruction effective date 15 Oct 2023

Account details

Membership number 0220225648

Employer name UAT MOBILE DUMP SCREEN 2.2 001

Scheme ID DUMPSCRO

Pay centre ID PC01

Contribution account type Member

Contribution redirection details (Member)

Hong Kong Equity Fund 50%

International Growth Fund 50%

Important information

- You may print or save a copy of the confirmation page for your records. However, please note that this is neither a confirmation of the transaction nor an official receipt.
- You will receive a confirmation message after the instruction is completed.
- The time record is based on HSBC's system record.

Done

- Members can **save the confirmation details** by capturing screen or clicking the button in the upper right corner.

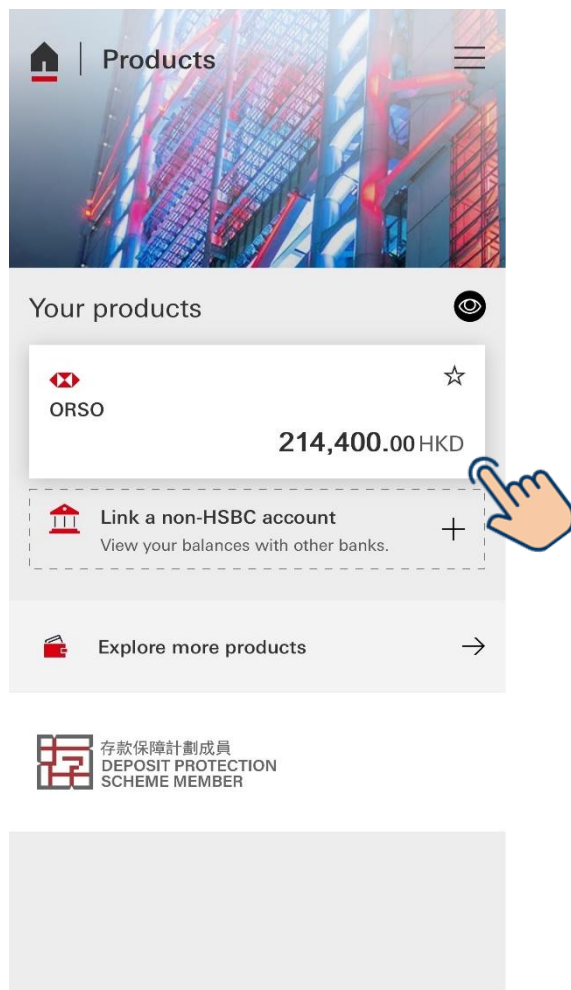
Note: the above steps will be similar to for Employer contribution account types.

Change Investment Instructions –

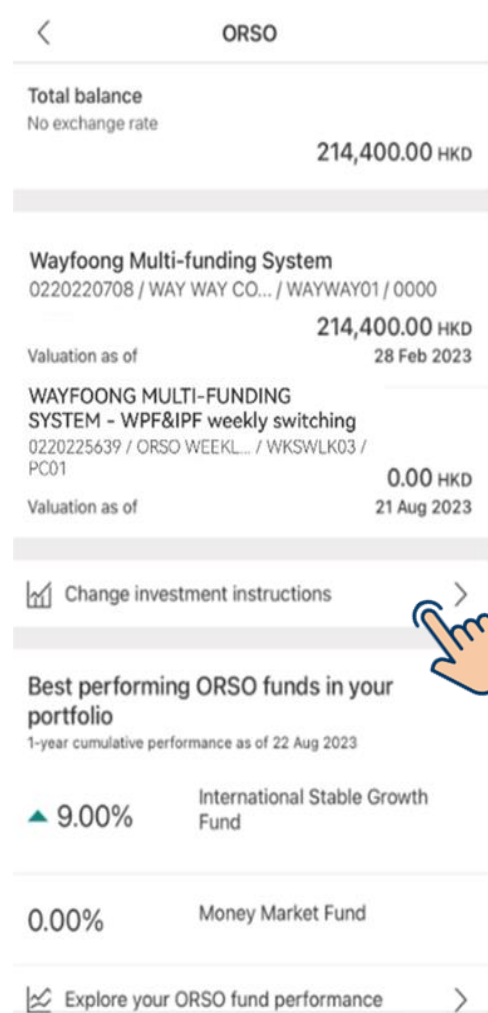
**For Different Percentage Allocation of
Employer and Member Contribution Account**

Change Investment Instructions – Portfolio Rebalance

For Different Percentage Allocation of Employer and Member Contribution Account



- **Log in** HSBC Mobile to arrive Home page. “ORSO” account balance can be found under Your products.

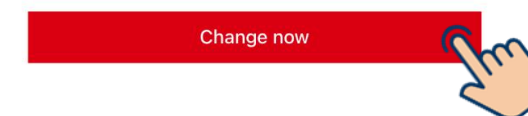


- Members can **click “Change investment instructions”** for “Portfolio rebalance” and “Contribution redirection”.



Change your investment instructions anytime and anywhere

- Manage your existing investment portfolio
- Rebalance your portfolio or redirect new contributions



- Members can **click “Change now”** to enter the Change of Investment page.

Note: The Asset switch function is not available via the App. Please submit via the HSBC Online Banking or contact our hotline on (852) 2288 6655.

Change Investment Instructions – Portfolio Rebalance (Con't)

For Different Percentage Allocation of Employer and Member Contribution Account

Change of investment Cancel

If we receive your instruction at or before 4pm (Hong Kong time) on 27 Sept 2023, your instruction will, in normal circumstances, be effective on 27 Sept 2023. Otherwise, your instruction will be effective on 08 Oct 2023.

Select an account

ORSO mobile fund performance phase2.2 DM2 0220221606 / ORSO MIBIL... / MOBILE26 / PC03

Choose your investment instruction

Portfolio rebalance
Change the investment allocation of the existing account balance only

Contribution redirection
Change the investment allocation of new contributions only

[Learn more](#) about changing investment instructions

Select a contribution account type

Contribution account types
Select an account type

[Learn more](#) about contribution account types

Continue

Portfolio rebalance
Employer and member

Cancel

Step 1 of 2 Employer

Total estimated value to be rebalanced
40,000.00 HKD

Employer

New allocation Reset

Asia Pacific Equity Fund
25.00% of your current asset allocation (≈10000.00 HKD)

0%

Chinese Equity Fund
25.00% of your current asset allocation (≈10000.00 HKD)

0%

Chinese Equity Fund
25.00% of your current asset allocation (≈10000.00 HKD)

100 %

Total new allocation = 100%

Continue

Portfolio rebalance
Employer and member

Cancel

Step 2 of 2 Member

Total estimated value to be rebalanced
40,000.00 HKD

Member

New allocation Reset

Hong Kong Equity Fund
25.00% of your current asset allocation (≈10000.00 HKD)

0%

International Growth Fund
25.00% of your current asset allocation (≈10000.00 HKD)

0%

International Stable Fund
25.00% of your current asset allocation (≈10000.00 HKD)

0%

Total new allocation = 100%

Continue

➤ After choosing “Portfolio rebalance”, member can select the contribution account type by “Employer”, “Member” or “Employer and member”. Then click “Continue”.

➤ Members can input the percentage according to the new investment portfolio(s) for the “Employer” portion. The “total new allocation” must be 100%, and then click “Continue”.

➤ Members can input the percentage according to the new investment portfolio(s) for the “Member” portion. The “total new allocation” must be 100%, and then click “Continue”.

Change Investment Instructions – Portfolio Rebalance (Con't)

For Different Percentage Allocation of Employer and Member Contribution Account

< Verify Cancel

Investment instruction effective date 20 Sep 2023

Account details

Membership number 0220225405

Employer name SARATES1 PC01

Scheme ID SARATES1

Pay centre ID PC01

Contribution account type Employer and member

Portfolio rebalance (Employer)

| | |
|---------------------|--------------------------|
| Chinese Equity Fund | 100% (≈40,000.00 HKD) |
| Total | 100% (≈40,000.00 HKD) |

Portfolio rebalance (Member)

| | |
|---------------------|--------------------------|
| Chinese Equity Fund | 100% (≈40,000.00 HKD) |
| Total | 100% (≈40,000.00 HKD) |

Confirm

- Members should verify the instruction details before **clicking “Confirm”**.

< Declaration Cancel

Please read carefully before selecting 'Accept and submit'. Once you have accepted, you confirmed that this instruction will be submitted and cannot be cancelled.

You will receive a confirmation message in the 'Message centre' in HSBC Online Banking and the 'Messages' in HSBC HK Mobile Banking app after they have been processed successfully.

What these instructions will do

- These instructions will change the investment allocation of your existing account balance. The investment allocation of new contributions will remain unchanged.

What you need to take note of

- If we receive your instruction at or before 4pm (Hong Kong time) on 12 Feb 2023, your instruction will, in normal circumstances, be effective on 13 Feb 2023.*
- If we receive your instruction after 4pm (Hong Kong time) on 12 Feb 2023, your instruction will, in normal circumstances, be effective on 20 Feb 2023.*
- The time record is based on HSBC's system record.
- If you submit multiple instructions for your existing account balances or your new contributions, we will only process the latest of such instructions.
- *Please note that the processing time is for reference only and HSBC shall not be liable for any delay in the actual processing time.
- Your new investment instructions will not apply to any amount awaiting clearance and fund purchases at the time we process the instruction.

You will receive a confirmation message after the instruction is completed. Please be reminded to check your instruction confirmation through your HSBC Online Banking 'Message centre' or in the 'Messages' section of the HSBC HK Mobile Banking app.

Accept and submit

- Members can **click “Accept and submit”** after reading the declaration.

Confirmation

Thank you

We've received your instruction.

Reference number 282325700001

Instruction received date 14 Sep 2023 HKT

Investment instruction effective date 20 Sep 2023

Account details

Membership number 0220225405

Employer name SARATES1 PC01

Scheme ID SARATES1

Pay centre ID PC01

Contribution account type Employer and member

Portfolio rebalance details (Employer)

| | |
|---------------------|--------------------------|
| Chinese Equity Fund | 100% (≈40,000.00 HKD) |
| Total | 100% (≈40,000.00 HKD) |

Portfolio rebalance details (Member)

| | |
|---------------------|--------------------------|
| Chinese Equity Fund | 100% (≈40,000.00 HKD) |
| Total | 100% (≈40,000.00 HKD) |

Important information

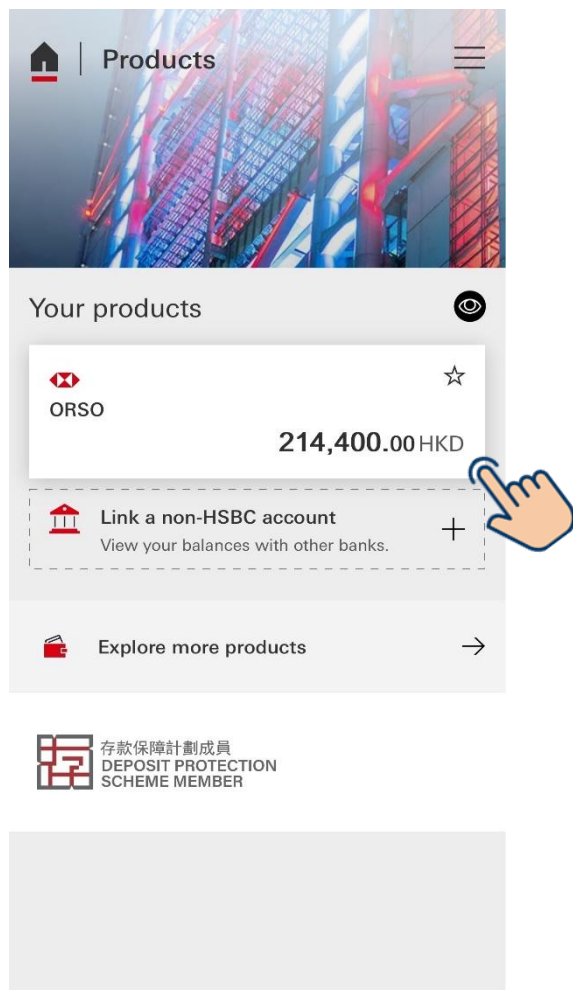
- You may print or save a copy of the confirmation page for your records. However, please note that this is neither a confirmation of the transaction nor an official receipt.
- You will receive a confirmation message after the instruction is completed.
- The time record is based on HSBC's system record.

Done

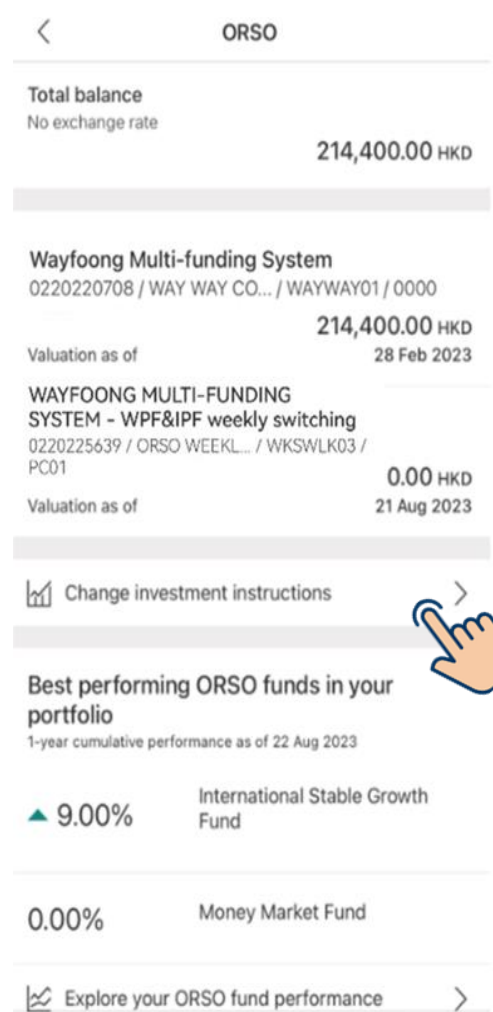
- Members can **save the confirmation details** by capturing screen or clicking the button in the upper right corner.

Change Investment Instructions – Contribution Redirection

For Different Percentage Allocation of Employer and Member Contribution Account



- **Log in** HSBC Mobile to arrive Home page. “ORSO” account balance can be found under Your products.

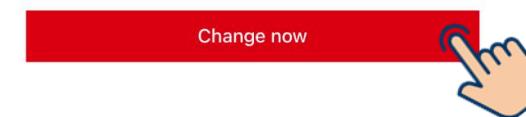


- Members can **click “Change investment instructions”** for “Portfolio rebalance” and “Contribution redirection”.



Change your investment instructions anytime and anywhere

- Manage your existing investment portfolio
- Rebalance your portfolio or redirect new contributions



- Members can **click “Change now”** to enter the Change of Investment page.

Note: The Asset switch function is not available via the App. Please submit via the HSBC Online Banking or contact our hotline on (852) 2288 6655.

Change Investment Instructions – Contribution Redirection (Con't)

For Different Percentage Allocation of Employer and Member Contribution Account

← Change of investment Cancel

i If we receive your instruction at or before 4pm (Hong Kong time) on 27 Sept 2023, your instruction will, in normal circumstances, be effective on 27 Sept 2023. Otherwise, your instruction will be effective on 08 Oct 2023.

Select an account

ORSO mobile fund performance phase2.2 DM2 0220221606 / ORSO MIBIL... / MOBILE26 / PC03

Choose your investment instruction

Portfolio rebalance
Change the investment allocation of the existing account balance only

Contribution redirection
Change the investment allocation of new contributions only

[Learn more](#) about changing investment instructions

Select a contribution account type

Contribution account types
Select an account type

[Learn more](#) about contribution account types

Continue

Select a contribution account type X

Member ☐

Employer ☐

Employer and member ☒

← Contribution redirection... Cancel
Employer and member

Step 1 of 2 Employer

New contribution allocation **Reset**

North American Equity Fund
(Current investment mandate: 50.00%)
0%

Money Market Fund
(Current investment mandate: 30.00%)
0%

North American Bond Fund
(Current investment mandate: 20.00%)
0%

Asia Pacific Equity Fund
(Current investment mandate: 0.00%)
0%

Total new allocation = 100 %

Continue

- Members can **input the percentage** according to the new investment portfolio(s) for the **"Employer" portion**. The "total new allocation" must be 100%, and then **click "Continue"**.

← Contribution redirection... Cancel
Employer and member

Step 2 of 2 Member

New contribution allocation **Reset**

North American Equity Fund
(Current investment mandate: 50.00%)
0%

Money Market Fund
(Current investment mandate: 30.00%)
0%

North American Bond Fund
(Current investment mandate: 20.00%)
0%

Asia Pacific Equity Fund
(Current investment mandate: 0.00%)
0%

Total new allocation = 100 %

Continue

- Members can **input the percentage** according to the new investment portfolio(s) for the **"Member" portion**. The "total new allocation" must be 100%, and then **click "Continue"**.

Change Investment Instructions – Contribution Redirection (Con't)

For Different Percentage Allocation of Employer and Member Contribution Account

← Verify Cancel

Investment instruction effective date 15 Oct 2023

Account details

Membership number 0220225577

Employer name UAT MOBILE DUMP SCREEN 2.2 003

Scheme ID DUMPSCR0

Pay centre ID PC03

Contribution account type Employer and member


Contribution redirection (Employer)

| | |
|----------------------|-----|
| Chinese Equity Fund | 50% |
| European Equity Fund | 50% |

Contribution redirection (Member)

| | |
|----------------------|-----|
| Chinese Equity Fund | 50% |
| European Equity Fund | 50% |

Confirm



- Members should verify the instruction details before **clicking “Confirm”**.

← Declaration Cancel

i Please read carefully before selecting 'Accept and submit'. Once you have accepted, you confirmed that this instruction will be submitted and cannot be cancelled.

You will receive a confirmation message in the 'Message centre' in HSBC Online Banking and the 'Messages' in HSBC HK Mobile Banking app after they have been processed successfully.

What these instructions will do


- These instructions will change the investment allocation of your existing account balance. The investment allocation of new contributions will remain unchanged.

What you need to take note of

- If we receive your instruction at or before 4pm (Hong Kong time) on 12 Feb 2023, your instruction will, in normal circumstances, be effective on 13 Feb 2023.*
- If we receive your instruction after 4pm (Hong Kong time) on 12 Feb 2023, your instruction will, in normal circumstances, be effective on 20 Feb 2023.*
- The time record is based on HSBC's system record.
- If you submit multiple instructions for your existing account balances or your new contributions, we will only process the latest of such instructions.
- *Please note that the processing time is for reference only and HSBC shall not be liable for any delay in the actual processing time.
- Your new investment instructions will not apply to any amount awaiting clearance and fund purchases at the time we process the instruction.

You will receive a confirmation message after the instruction is completed. Please be reminded to check your instruction confirmation through your HSBC Online Banking 'Message centre' or in the 'Messages' section of the HSBC HK Mobile Banking app.

Accept and submit



- Members can **click “Accept and submit”** after reading the declaration.

× Confirmation

✓

Thank you

We've received your instruction.

Reference number 2R2328200002

Instruction received date 09 Oct 2023 HKT

Investment instruction effective date 15 Oct 2023

Account details

Membership number 0220225577

Employer name UAT MOBILE DUMP SCREEN 2.2 003

Scheme ID DUMPSCR0

Pay centre ID PC03

Contribution account type Employer and member

Contribution redirection details (Employer)

| | |
|----------------------|-----|
| Chinese Equity Fund | 50% |
| European Equity Fund | 50% |


Contribution redirection details (Member)

| | |
|----------------------|-----|
| Chinese Equity Fund | 50% |
| European Equity Fund | 50% |

Important information

- * You may print or save a copy of the confirmation page for your records. However, please note that this is neither a confirmation of the transaction nor an official receipt.
- * You will receive a confirmation message after the instruction is completed.
- * The time record is based on HSBC's system record.

Done



- Members can **save the confirmation details** by capturing screen or clicking the button in the upper right corner.

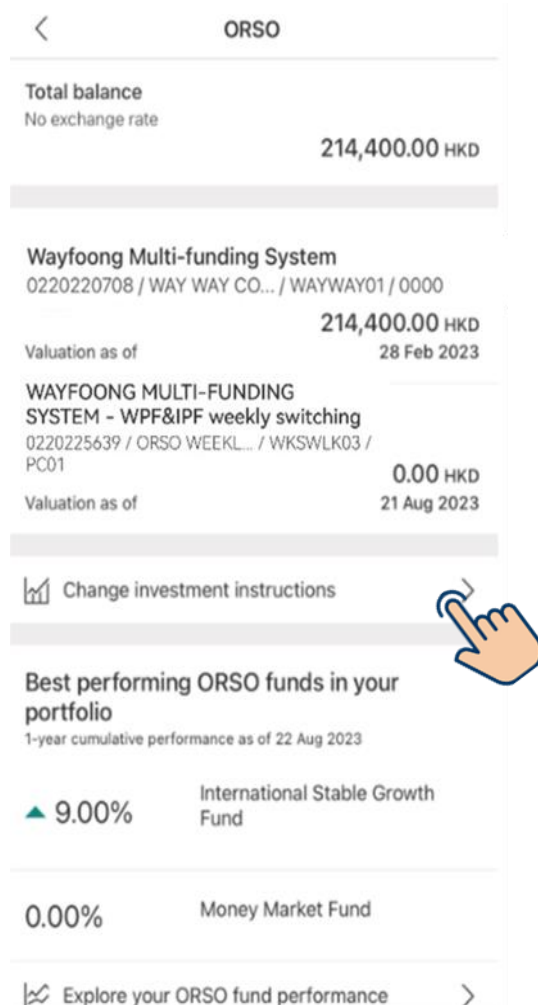
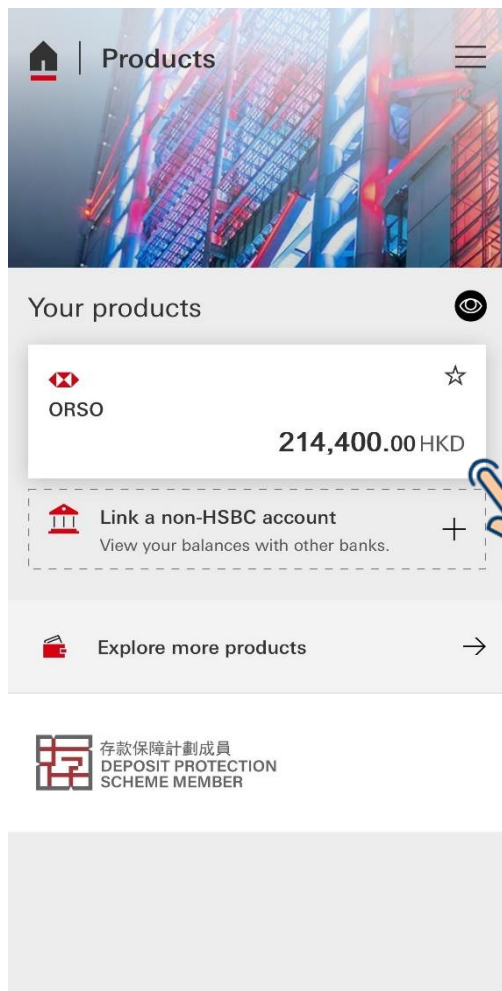
Change Investment Instructions –

For Same Percentage Allocation of

Employer and Member Contribution Account

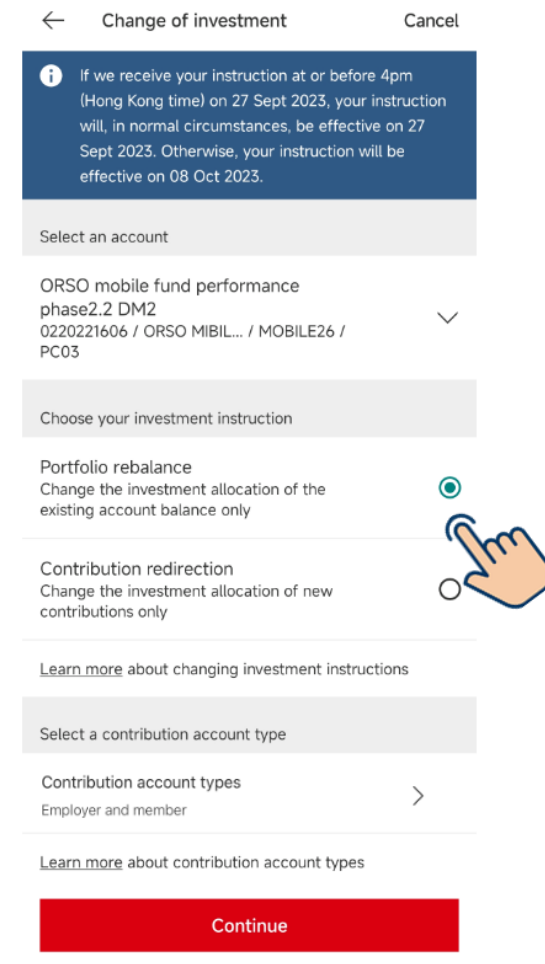
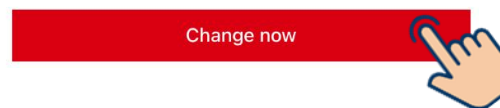
Change Investment Instructions – Portfolio Rebalance

For Same Percentage Allocation of Employer and Member Contribution Account



Change your investment instructions anytime and anywhere

- Manage your existing investment portfolio
- Rebalance your portfolio or redirect new contributions



➤ **Log in** HSBC Mobile to arrive Home page. "ORSO" account balance can be found under Your products.

➤ Members can **click "Change investment instructions"** for "Portfolio rebalance" and "Contribution redirection".

➤ Members can **click "Change now"** to enter the Change of Investment page.

➤ Member can **choose "Portfolio rebalance"**, and then **click "Continue"**.

*Remarks: The contribution account type is defaulted.

Note: The Asset switch function is not available via the App. Please submit via the HSBC Online Banking or contact our hotline on (852) 2288 6655.

Change Investment Instructions – Portfolio Rebalance (Con't)

For Same Percentage Allocation of Employer and Member Contribution Account

Portfolio rebalance
Employer and member

Total estimated value to be rebalanced
224,014.00 HKD

International Growth Fund
0.00% of your current asset allocation (=0.00 HKD)
0%

International Stable Fund
0.00% of your current asset allocation (=0.00 HKD)
0%

Money Market Fund
0.00% of your current asset allocation (=0.00 HKD)
0%

North American Bond Fund
0.00% of your current asset allocation (=0.00 HKD)
50%

North American Equity Fund
0.00% of your current asset allocation (=0.00 HKD)
50%

Funds that aren't available for new allocation or switch out >

Total new allocation = 100 %

Continue

➤ Members can **input the percentage** according to the new investment portfolio(s). The "total new allocation" must be 100%, and then **click "Continue"**.

Verify

Investment instruction effective date
20 Sept 2023

Account details

Membership number
0220225414

Employer name
SARATES1 PC01

Scheme ID
SARATES1

Pay centre ID
PC05

Contribution account type
Employer and member

Portfolio rebalance (Employer and member)

| | |
|----------------------------|---------------------------|
| North American Bond Fund | 50% (≈112,007.00 HKD) |
| North American Equity Fund | 50% (≈112,007.00 HKD) |
| Total | 100% (≈224,014.00 HKD) |

Confirm

➤ Members should verify the instruction details before **clicking "Confirm"**.

Declaration

Please read carefully before selecting 'Accept and submit'. Once you have accepted, you confirmed that this instruction will be submitted and cannot be cancelled.

You will receive a confirmation message in the 'Message centre' in HSBC Online Banking and the 'Messages' in HSBC HK Mobile Banking app after they have been processed successfully.

What these instructions will do

- These instructions will change the investment allocation of your existing account balance. The investment allocation of new contributions will remain unchanged.

What you need to take note of

- If we receive your instruction at or before 4pm (Hong Kong time) on 12 Feb 2023, your instruction will, in normal circumstances, be effective on 13 Feb 2023.*
- If we receive your instruction after 4pm (Hong Kong time) on 12 Feb 2023, your instruction will, in normal circumstances, be effective on 20 Feb 2023.*
- The time record is based on HSBC's system record.
- If you submit multiple instructions for your existing account balances or your new contributions, we will only process the latest of such instructions.
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You will receive a confirmation message after the instruction is completed. Please be reminded to check your instruction confirmation through your HSBC Online Banking 'Message centre' or in the 'Messages' section of the HSBC HK Mobile Banking app.

Accept and submit

➤ Members can **click "Accept and submit"** after reading the declaration.

Confirmation

Thank you
We've received your instruction.

Reference number
2B2326200001

Instruction received date
19 Sept 2023 HKT

Investment instruction effective date
20 Sept 2023

Account details

Membership number
0220225414

Employer name
SARATES1 PC01

Scheme ID
SARATES1

Pay centre ID
PC05

Contribution account type
Employer and member

Portfolio rebalance details (Employer and member)

| | |
|----------------------------|---------------------------|
| North American Bond Fund | 50% (≈112,007.00 HKD) |
| North American Equity Fund | 50% (≈112,007.00 HKD) |
| Total | 100% (≈224,014.00 HKD) |

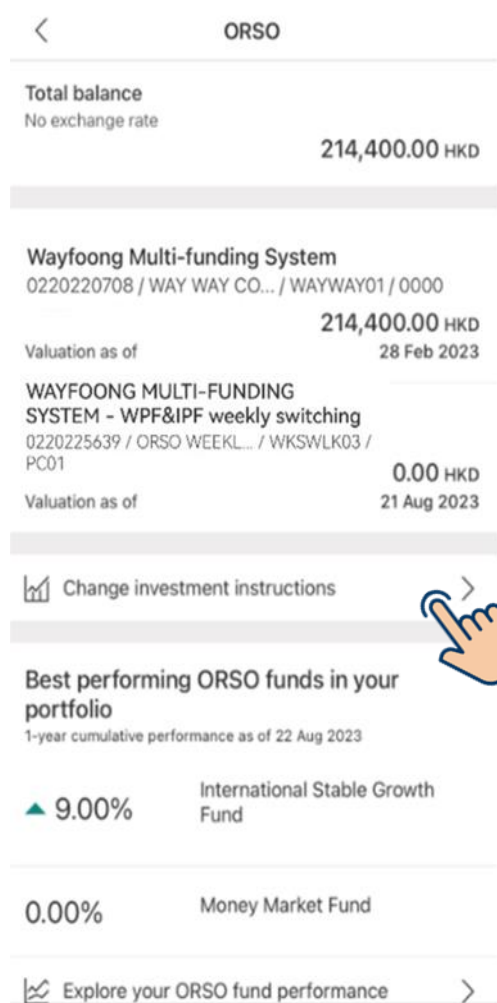
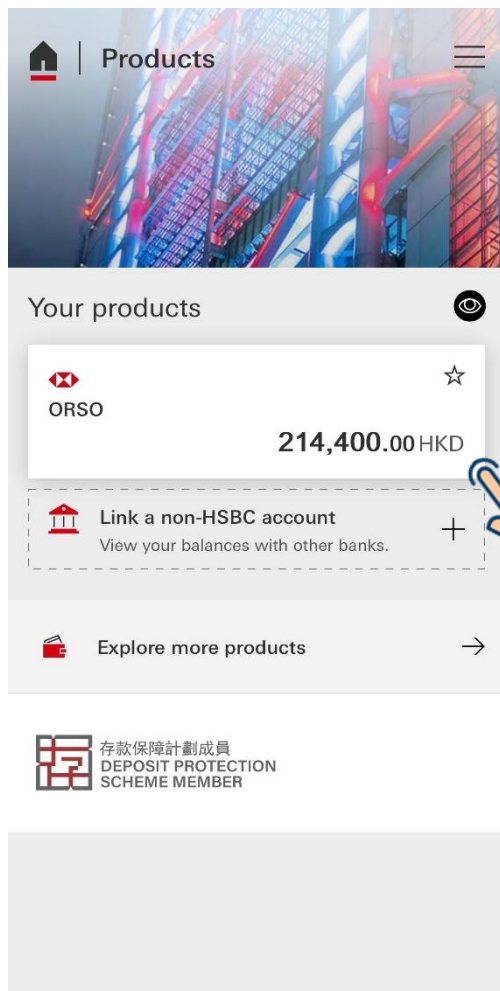
Important information

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- You will receive a confirmation message after the instruction is completed.
- The time record is based on HSBC's system record.

Done

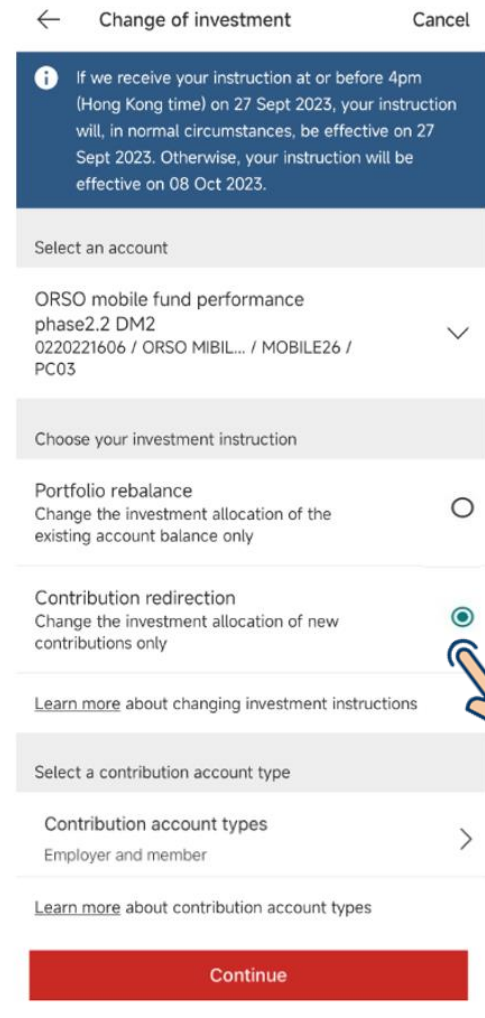
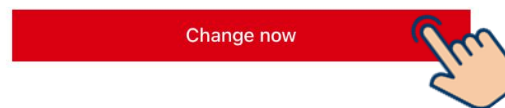
➤ Members can **save the confirmation details** by capturing screen or clicking the button in the upper right corner.

Change Investment Instructions – Contribution Redirection For Same Percentage Allocation of Employer and Member Contribution Account



Change your investment instructions anytime and anywhere

- Manage your existing investment portfolio
- Rebalance your portfolio or redirect new contributions



- **Log in** HSBC Mobile to arrive Home page. "ORSO" account balance can be found under Your products.

- Members can **click "Change investment instructions"** for "Portfolio rebalance" and "Contribution redirection".

- Members can **click "Change now"** to enter the Change of Investment page.

- Member can **choose "Contribution redirection"**, and then **click "Continue"**.

*Remarks: The contribution account type is defaulted.

Note: The Asset switch function is not available via the App. Please submit via the HSBC Online Banking or contact our hotline on (852) 2288 6655.

Change Investment Instructions – Contribution Redirection (Con't)

For Same Percentage Allocation of Employer and Member Contribution Account

← Contribution redirection... Employer and member Cancel

New contribution allocation Reset

International Stable Growth Fund
(Current investment mandate: 40.00%)
0%

Hang Seng Index Tracker Fund
(Current investment mandate: 30.00%)
0%

Money Market Fund
(Current investment mandate: 30.00%)
0%

Asia Pacific Equity Fund
(Current investment mandate: 0.00%)
0%

Capital Guaranteed Fund
(Current investment mandate: 0.00%)
0%

Total new allocation = 100 %

Continue

- Members can **input the percentage** according to the new contribution allocation. The "total new allocation" must be 100%, and then **click "Continue"**.

← Verify Cancel

Investment instruction effective date 15 Oct 2023

Account details

Membership number 0220225639

Employer name UAT MOBILE DUMP SCREEN 2.2 004

Scheme ID DUMPSCRO

Pay centre ID PC04

Contribution account type **Employer and member**

Contribution redirection (Employer and member)

Hong Kong Equity Fund 50%

International Growth Fund 30%

International Stable Fund 20%

Confirm

- Members should verify the instruction details before **clicking "Confirm"**.

← Declaration Cancel

Please read carefully before selecting 'Accept and submit'. Once you have accepted, you confirmed that this instruction will be submitted and cannot be cancelled.

You will receive a confirmation message in the 'Message centre' in HSBC Online Banking and the 'Messages' in HSBC HK Mobile Banking app after they have been processed successfully.

What these instructions will do

- These instructions will change the investment allocation of your existing account balance. The investment allocation of new contributions will remain unchanged.

What you need to take note of

- If we receive your instruction at or before 4pm (Hong Kong time) on 12 Feb 2023, your instruction will, in normal circumstances, be effective on 13 Feb 2023.*
- If we receive your instruction after 4pm (Hong Kong time) on 12 Feb 2023, your instruction will, in normal circumstances, be effective on 20 Feb 2023.*
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You will receive a confirmation message after the instruction is completed. Please be reminded to check your instruction confirmation through your HSBC Online Banking 'Message centre' or in the 'Messages' section of the HSBC HK Mobile Banking app.

Accept and submit

- Members can **click "Accept and submit"** after reading the declaration.

× Confirmation

Thank you

We've received your instruction.

Reference number 2R2328200003

Instruction received date 09 Oct 2023 HKT

Investment instruction effective date 15 Oct 2023

Account details

Membership number 0220225639

Employer name UAT MOBILE DUMP SCREEN 2.2 004

Scheme ID DUMPSCRO

Pay centre ID PC04

Contribution account type **Employer and member**

Contribution redirection details (Employer and member)

Hong Kong Equity Fund 50%

International Growth Fund 30%

International Stable Fund 20%

Important information

- You may print or save a copy of the confirmation page for your records. However, please note that this is neither a confirmation of the transaction nor an official receipt.
- You will receive a confirmation message after the instruction is completed.
- The time record is based on HSBC's system record.

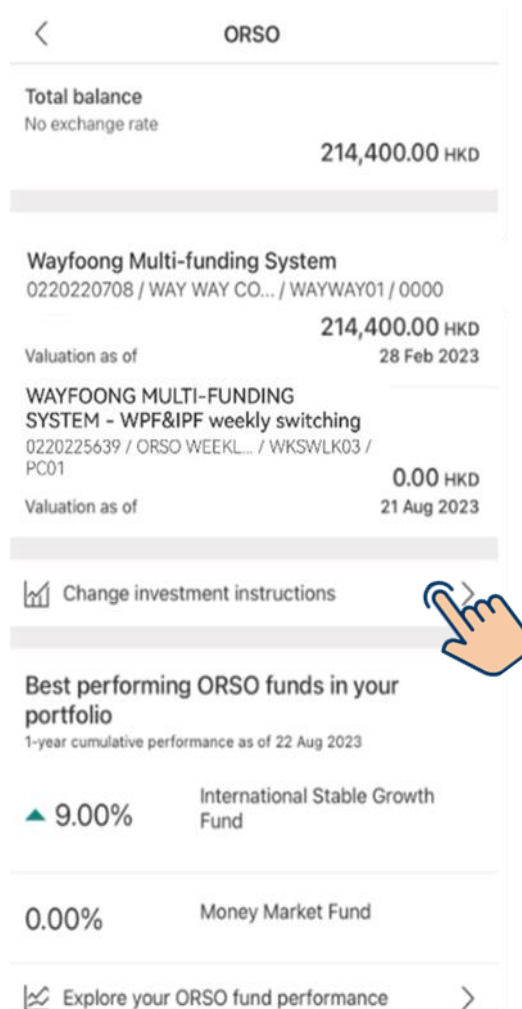
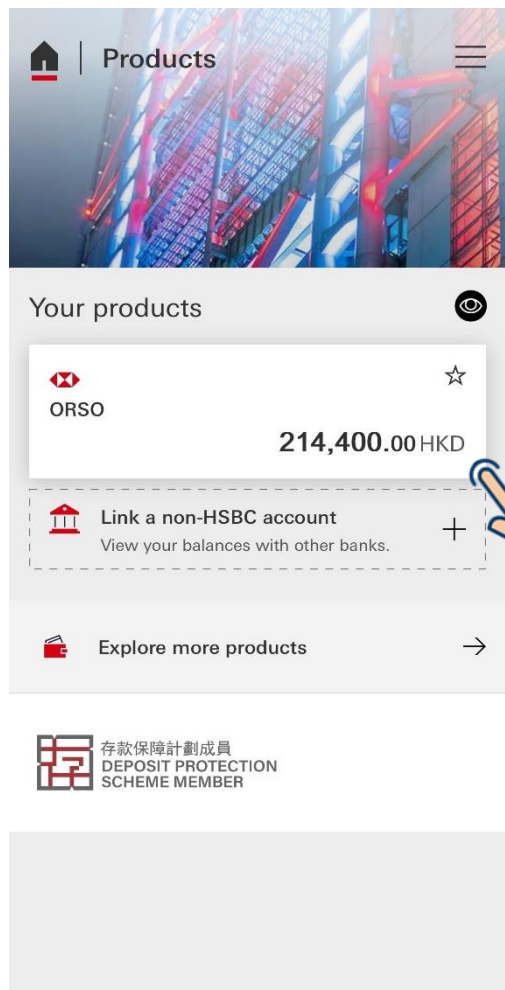
Done

- Members can **save the confirmation details** by capturing screen or clicking the button in the upper right corner.

Change Investment Instructions –

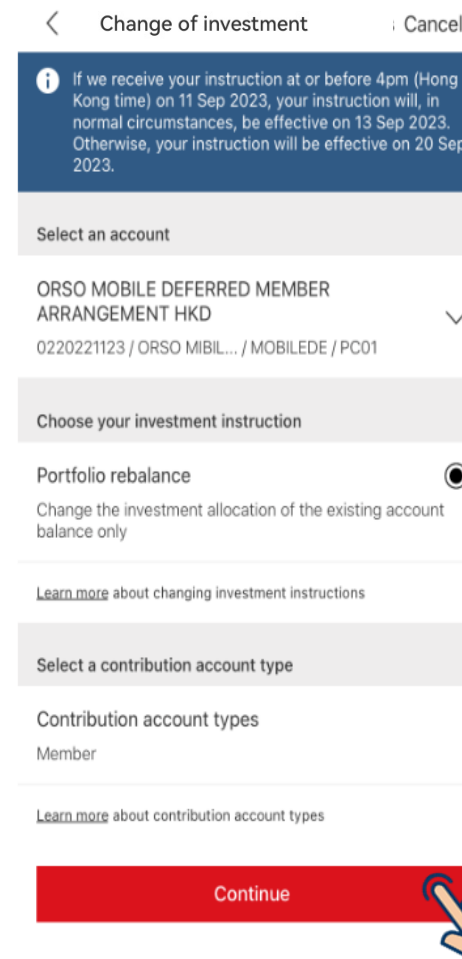
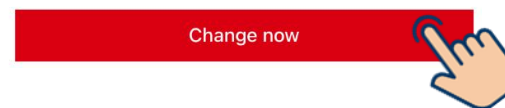
For Deferred Members

Change Investment Instructions – Portfolio Rebalance For Deferred Members



Change your investment instructions anytime and anywhere

- Manage your existing investment portfolio
- Rebalance your portfolio or redirect new contributions



- **Log in** HSBC Mobile to arrive Home page. "ORSO" account balance can be found under Your products.

- Members can **click "Change investment instructions"** for "Portfolio rebalance".

- Members can **click "Change now"** to enter the Change of Investment page.

- Then **click "Continue"**.

*Remarks: The investment instruction and the contribution account type are defaulted.

Note: The Asset switch function is not available via the App. Please submit via the HSBC Online Banking or contact our hotline on (852) 2288 6655.

Change Investment Instructions – Portfolio Rebalance (Con't) For Deferred Members

Portfolio rebalance
Member

Total estimated value to be rebalanced
200,000.00 HKD

Asia Pacific Equity Fund
0.00% of your current asset allocation (=0.00 HKD)

European Equity Fund
0.00% of your current asset allocation (=0.00 HKD)

Hong Kong Equity Fund
0.00% of your current asset allocation (=0.00 HKD)

Money Market Fund
0.00% of your current asset allocation (=0.00 HKD)

Funds that aren't available for new allocation or switch out >

Total new allocation = 100 %

Continue

- Members can **input the percentage** according to the new contribution allocation. The "total new allocation" must be 100%, and then **click "Continue"**.

Verify

Investment instruction effective date
27 Sept 2023

Account details

Membership number
0220221606

Employer name
SARATES1 PC01

Scheme ID
SARATES1

Pay centre ID
PC03

Contribution account type
Member

Portfolio rebalance (Member)

Asia Pacific Equity Fund
100%
(≈ 200,000.00 HKD)

Total
100%
(≈ 200,000.00 HKD)

Confirm

- Members should verify the instruction details before **clicking "Confirm"**.

Declaration

Please read carefully before selecting 'Accept and submit'. Once you have accepted, you confirmed that this instruction will be submitted and cannot be cancelled.

You will receive a confirmation message in the 'Message centre' in HSBC Online Banking and the 'Messages' in HSBC HK Mobile Banking app after they have been processed successfully.

What these instructions will do

- These instructions will change the investment allocation of your existing account balance. The investment allocation of new contributions will remain unchanged.

What you need to take note of

- If we receive your instruction at or before 4pm (Hong Kong time) on 12 Feb 2023, your instruction will, in normal circumstances, be effective on 13 Feb 2023.*
- If we receive your instruction after 4pm (Hong Kong time) on 12 Feb 2023, your instruction will, in normal circumstances, be effective on 20 Feb 2023.*
- The time record is based on HSBC's system record.
- If you submit multiple instructions for your existing account balances or your new contributions, we will only process the latest of such instructions.
- *Please note that the processing time is for reference only and HSBC shall not be liable for any delay in the actual processing time.
- Your new investment instructions will not apply to any amount awaiting clearance and fund purchases at the time we process

You will receive a confirmation message after the instruction is completed. Please be reminded to check your instruction confirmation through your HSBC Online Banking 'Message centre' or in the 'Messages' section of the HSBC HK Mobile Banking app.

Accept and submit

- Members can **click "Accept and submit"** after reading the declaration.

Confirmation

Thank you
We've received your instruction.

Reference number
2B2326500004

Instruction received date
22 Sept 2023 HKT

Investment instruction effective date
27 Sept 2023

Account details

Membership number
0220221606

Employer name
SARATES1 PC01

Scheme ID
SARATES1

Pay centre ID
PC03

Contribution account type
Member

Portfolio rebalance details (Member)

Asia Pacific Equity Fund
100%
(≈ 200,000.00 HKD)

Total
100%
(≈ 200,000.00 HKD)

Important information

- You may print or save a copy of the confirmation page for your records. However, please note that this is neither a confirmation of the transaction nor an official receipt.
- You will receive a confirmation message after the instruction is completed.
- The time record is based on HSBC's system record.

Done

- Members can **save the confirmation details** by capturing screen or clicking the button in the upper right corner.



For any queries, please contact our ORSO service hotline on (852) 2288 6655.

Lines are open between 8:30am and 7:30pm, Mondays to Fridays; between 8:30am and 1:00pm on Saturdays, except on public holidays.

Note:

* Investment involves risk. The past performance information presented is not indicative of future performance. The offering document should be read for further details including the risk factors.

* The above screen displays are for illustration purposes only and do not constitute any form of investment advice or recommendation. Any data shown in this deck (including but not limited to historical fund performance) are not real data. You should not make any investment decision solely based on information in this deck.