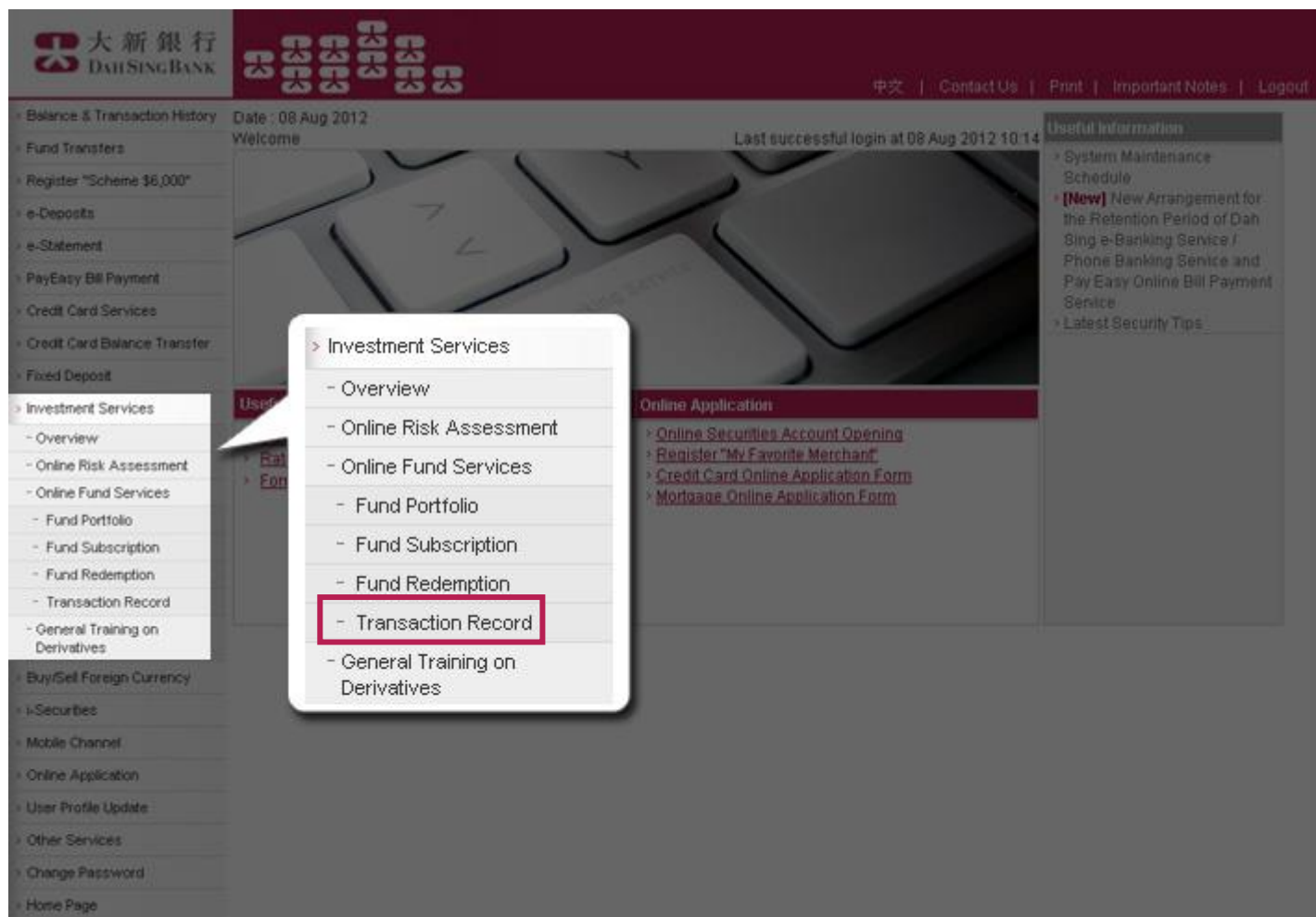


## Online Fund Trading User Guide

### Transaction Record

1. Login Dah Sing e-Banking Service.
2. Click “Transaction Record” under Investment Services – Online Fund Services in the menu bar on the left.



3. Select an investment fund account.



4. Your transaction record for the selected account showing 2 tables in different types of transactions would be displayed in page:

- **Pending Fund Transactions** – Transaction instructions pending for execution
- **Past Transaction Record** – Executed transactions made in up to past 4 months



### Transaction Record

Investment Fund Account number:

<b>Account Number</b>	UT0232411002	<b>As at</b>	14 Aug 2012
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#### Pending Fund Transactions

Instruction Date	Fund Name & Fund Class	Type	Currency	Gross Amount	Units
2012/08/06	AllianceBernstein - American Income A2 (EUR)	Subscription	EUR	1,000.00	0.0000
2012/06/18	AllianceBernstein - Global Bond Portfolio BT (USD - Cash)	Redemption	HKD	0.00	2,365.0000

**Notes**

> Execution of your instruction may be delayed or even rejected if your settlement account / Investment Fund account does not maintain sufficient fund / investment fund units, as the case may be.

#### Past Transaction Record (01 May 2012 - 14 Aug 2012)

Trade Date	Fund Name & Fund Class	Type	Currency	Gross Amount	Unit Price	Units
2012/08/06	First State Asian Bond Fund (Class I) (Cash)	Subscription	USD	2,100.00	1.00	2,000.0000
2012/08/06	First State Asian Bond Fund (Class I) (Unit)	Subscription	USD	2,625.00	1.00	2,500.0000
2012/08/06	JF Pacific Balanced	Subscription	USD	3,500.00	1.00	3,500.0000

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