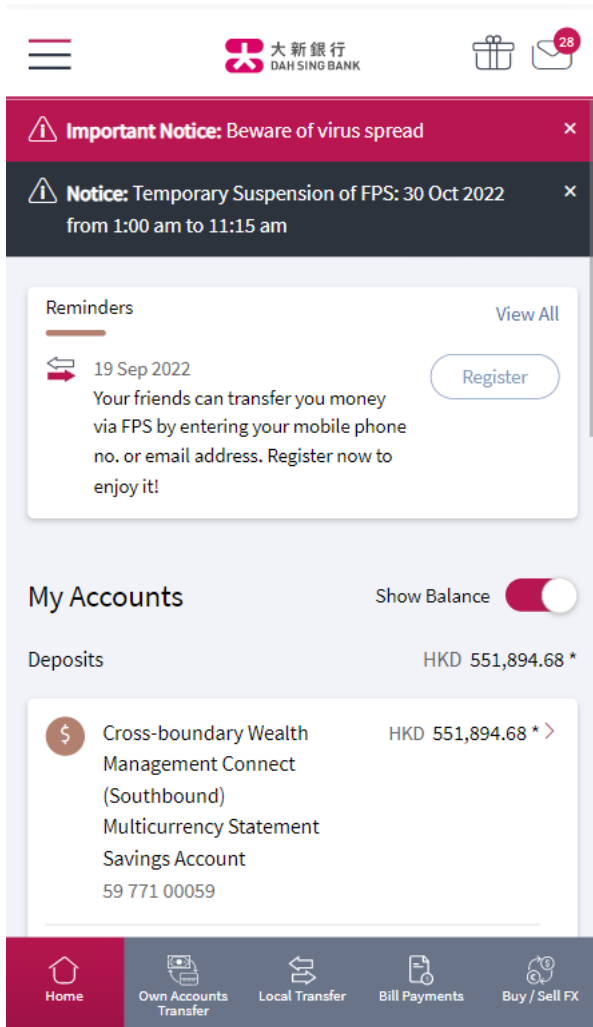


Mobile Banking Fund Trading User Guide – Fund Redemption (only for Wealth Management Connect – Southbound Scheme customers)

1. Login Dah Sing Bank Mobile App.



2. Click "Wealth" in the menu bar on the left. Then click "Investment Funds" followed by "Redemption".

XING EIGHT Logout

Last login 25 Nov 2022 14:32 (HKT)

What service are you looking for?

- Transfers & Payments
- Wealth
- Applications
- Services
- Rewards
- Settings
- Cardless Withdrawal
- menuMVP2

繁體

Shortcut Settings

Preferred branch

Central Branch
19 Des Voeux Road Central


< Wealth Logout

- Fixed Deposits
- Foreign Currency Exchange
- Investment Funds
- My Wealth Dashboard
- Tools & Resources

< Investment Funds Logout

- Subscription
- Switching
- Redemption

3. Enter the one-time password sent to your registered mobile number.

Transaction Authorization 

A 6-digit One-Time-Password (OTP) has been sent to your registered mobile number **+852 9095****** via SMS.

Please enter the OTP to authenticate your instruction.

SMS OTP can be resent after **88** seconds

Remarks

1. Please make sure that the mobile phone number which you registered with us is correct and up-to-date. To update your mobile phone number, [click here](#) to download the Customer Information Amendment Form. Complete and submit the form to any branch in person.
2. If you have subscribed to an SMS forwarding service with your network provider, the SMS OTP will only be sent to the registered mobile phone number and will not be forwarded to any other number.


 Next

4. Your fund holdings will be shown. Select the fund you would like to redeem.




Fund Redemption



Tap the 3-dot menu button to select a fund you want to switch-out / redeem  Filter

Fund Name & Fund Class	Holding Units / Available Units	Unit Price / Value Date
Schroder ISF Asian Bond A (Dis)	1,266.0000 0.0000	1.0000 29 Jul 2022
JPMorgan Multi Income Fund (HKD)(Mdis-Cash) 	78,660.6000 592.5000	1.0000 04 Aug 2022
JPMorgan Multi Balanced Fund (HKD)(Mdis-Cash) 	19,092.0700 2,585.4500	1.0000 04 Aug 2022

Remarks 

5. Select the settlement account.



Redemption Instruction

Fund Name & Fund Code

JPMorgan Multi Income Fund
(HKD)(Mdis-Cash)
JFC8090884

Settlement Account

Cross-boundary Wealth
Management Connect
(Southbound) Multicurrency
Statement Savings Account
59 771 00059

Available Balance
HKD 3,886.96

 Next

6. Select "Enter Redemption Unit" to enter the number of fund units to redeem, or choose "Redeem all" if you want to redeem all available units.

< Fund Redemption X

Redemption Instruction

Fund Name & Fund Code	JPMorgan Multi Income Fund (HKD)(Mdis-Cash) JFC8090884
-----------------------	--

Redemption Units

Redeem all units

Redeem units

Available units: 592.5000

The details of your redemption instruction would be displayed:

- Verify the instruction details.
- If you agree with the instruction details, click "Confirm" to submit the instruction.

<
Fund Redemption
×

Confirmation

Fund House	JPMorgan Funds (Asia) Limited
Fund Name & Fund Code	JPMorgan Multi Income Fund (HKD)(Mdis-Cash) JFC8090884
Fund Currency	HKD
Holding Units	78,660.6
Available Units	592.5
Product Risk Rating	2
Investment Fund Account	UT0308031001
Settlement Currency	HKD
Settlement Account	Cross-boundary Wealth Management Connect (Southbound) Multicurrency Statement Savings Account 5977100059(HKD)
Redemption Units	1.000
Cut-off Time ⓘ	15:00:00

Fund redemption price will be calculated on the actual redemption dealing date.

Please make sure that there are sufficient holdings for fund redemption in the investment fund account before confirming the above instructions.

In the event of Typhoon Signal No. 8 (or above) or Black Rainstorm Warning, your instructions will be processed after our Bank resumed business. Please [click here](#) for details.

Confirm

8. Read the declaration carefully. If you agree with the declaration, tick the checkbox at the bottom to confirm. Click "Read & Agree" to submit the instruction. Note that you cannot amend or cancel the instruction once it has been submitted

Declaration



Declaration

1. I confirm that I have sufficient knowledge, experience and professional and independent advice to make my own evaluation of the merits and RISKS of this investment and I confirm that my decision to redeem for the Fund is based on my own judgment.
2. I understand that Dah Sing Bank, Limited (the "Bank") would act as agent in relation to this transaction.
3. I acknowledge that the Bank is not an independent

I hereby agree and confirm this instruction and confirm that I have read, understood and agreed to the above declaration.


Read & Agree

Cancel

9. Redemption instruction submitted

- Your redemption instruction has been submitted. If the submission date falls on a fund dealing day with submission time not later than the "Cut Off Time" shown in the form, the instruction will be processed on the submission date. Otherwise, it will be processed on the next fund dealing day

Fund Redemption ✕



Your instruction has been received! (Ref No. MB0000016171)

Your instruction is pending fund house's execution. After the transaction is completed, an "Order Confirmation Note" will be mailed to you.

Summary

Fund House	JPMorgan Funds (Asia) Limited
Fund Name & Fund Code	JPMorgan Multi Income Fund (HKD)(Mdis-Cash) JFC8090884
Fund Currency	HKD
Holding Units	78,660.6
Available Units	592.5
Product Risk Rating	2
Investment Fund Account	UT0308031001
Settlement Currency	HKD
Settlement Account	Cross-boundary Wealth Management Connect (Southbound) Multicurrency Statement Savings Account 5977100059(HKD)
Redemption Units	1.000
Cut-off Time (i)	15:00:00

Fund redemption price will be calculated on the actual redemption dealing date.

Please make sure that there are sufficient holdings for fund redemption in the investment fund account before confirming the above instructions.

In the event of Typhoon Signal No. 8 (or above) or Black Rainstorm Warning, your instructions will be processed after our Bank resumed business. Please [click here](#) for details.

What you can do next

Manage your Investment Fund Account
View Details

Done