



Investment services - composite statement
投資服務 - 綜合結單

Branch 分行 KWAI FONG

Date 日期 : 20NOV2023
A/C name 戶口名稱 : LAU MAN KIN
A/C no 戶口號碼 : 634-021992-380
Period 結單期 : From 21OCT2023 to 20NOV2023
Page no 頁數 : 1 of 3

MR LAU MAN KIN
RM 2212
KWAI TAI HSE
KWAI FONG EST
KWAI CHUNG NT

Portfolio summary	Balance (HKD equivalent)
LOCAL SHARES	1,347,536.30
Total	1,347,536.30

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Investment services updates 投資服務最新信息

<p>THE RISK LEVELS OF INVESTMENT PRODUCTS UNDERGO PERIODIC REVIEWS IN RESPONSE TO MARKET CONDITIONS AND INTERNAL EVALUATIONS CONDUCTED BY THE BANK. STARTING FROM 13 NOVEMBER 2023, WE WILL IMPLEMENT A REVISED METHODOLOGY, WHICH MAY LEAD TO REVISIONS IN THE RISK LEVELS OF CERTAIN INVESTMENT PRODUCTS. ANY INCREASE IN RISK RATINGS WILL BE INDICATED ON YOUR STATEMENT.</p> <p>投資產品的風險水平會根據市場條件和銀行內部審查進行定期審核。由2023年11月13日起，我們採用了經修訂的方法，對某些投資產品的風險水平進行修訂。任何風險水平的上升會於您的投資戶口月結單上顯示。</p>
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Portfolio details 投資組合詳情

Securities ID 證券編號	Securities description 證券資料					
Risk Level 風險程度	Portfolio holdings 投資組合			Market unit price 單位市價	Market value 市值	
	The opening balance 期初結餘	The closing balance 期終結餘				
LOCAL SHARES						
00005	HSBC HOLDINGS PLC 滙豐控股有限公司 (SHS)					
Risk Lvl NA	2,757	2,757	HKD	60.2000	HKD	165,971.40
00303	VTECH HLDGS LTD 偉易達集團有限公司 (SHS)					
Risk Lvl NA	2,400	2,700	HKD	46.1000	HKD	124,470.00
00823	LINK REIT 領展房產基金 (SHS)					
Risk Lvl NA	2,500	2,500	HKD	38.8000	HKD	97,000.00
01398	ICBC - H SHS 工商銀行—H股 (SHS)					
Risk Lvl NA	90	90	HKD	3.8300	HKD	344.70
01919	COSCO SHIP HOLD - H SHS 中遠海運控股股份有限公司—H股 (SHS)					
Risk Lvl NA	50,000	50,000	HKD	7.3000	HKD	365,000.00
01988	MINSHENG BANK - H SHS 中國民生銀行股份有限公司—H股 (SHS)					
Risk Lvl NA	16,480	16,480	HKD	2.6400	HKD	43,507.20
02888	STANCHART 渣打集團有限公司 (SHS)					
Risk Lvl NA	974	1,274	HKD	64.5000	HKD	82,173.00
03818	CHINA DONGXIANG 中國動向 (SHS)					
Risk Lvl NA	1,140,000	1,185,000	HKD	0.2650	HKD	314,025.00

Thank you for choosing HSBC. 多謝選用滙豐服務。

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Notes 注意

- Your Hong Kong listed securities are held in the safe custody of The Hongkong and Shanghai Banking Corporation Limited in the name of its nominee, HSBC Nominees (Hong Kong) Limited or in the Central Clearing and Settlement System (CCASS) as a CCASS participant for the account of the Bank.
客戶之香港上市證券乃由香港上海滙豐銀行有限公司透過滙豐代理人(香港)有限公司或本行作為香港中央結算系統參與者之代理人戶口持有及託管。
- Your portfolio details do not include executed transactions pending settlement. These will be shown in a subsequent composite statement once they have been settled.
客戶之投資組合詳情並不包括已執行但未交收之交易。此等交易於完成交收之後將會顯示於隨後的綜合結單內。
- The settlement dates of China A Shares in individual customer accounts refer to the scrip settlement. The cash settlement date is on the corresponding next trading day.
有關於個人客戶戶口內的中國A股的交收日為證券交收日，而有關款項的交收日則為下個交易日。
- For China A Shares in individual customer accounts, you can also refer to Purchase and Sale Advice for the details of the exact execution prices of a trade with multiple execution prices.
有關於個人客戶戶口內的中國A股的多個成交價交易，請參閱「證券買賣通知書」，以了解所有個別成交單價的詳情。
- You confirmed that all your personal/ company identification information with us is accurate and up-to-date. Please be reminded that you should inform us of any changes on your personal/ company identification information and provide us with your latest personal/ company identification information at any future time.
您確認您向我們提供的個人身分證明/企業資料為準確及最新。您亦確認您會就相關個人身分證明/企業資料的任何更改通知我們，並於將來任何時候向我們提供您的最新資料。



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Securities ID 證券編號	Securities description 證券資料				
Risk Level 風險程度	Portfolio holdings 投資組合		Market unit price 單位市價	Market value 市值	
	The opening balance 期初結餘	The closing balance 期終結餘			
LOCAL SHARES					
09888	BIDU-SW 百度集團－ S W (SHS)				
Risk Lvl NA	500	700	HKD	104.5000	HKD 73,150.00
09988	BABA-SW 阿里巴巴－ S W (SHS)				
Risk Lvl NA	1,100	1,100	HKD	74.4500	HKD 81,895.00
			Total portfolio value		HKD 1,347,536.30

Transaction summary 交易摘要

Securities ID 證券編號	Securities description 證券資料							
	Transaction date /Settlement date 交易日期 / 交收日期		Unit price 單位價格		Quantity 數量		Settlement amount 交收金額	
LOCAL SHARES								
00303	VTECH HLDGS LTD 偉易達集團有限公司 (SHS)							
	01NOV2023	03NOV2023	HKD	45.0000	300	HKD	13,619.14	
	Reference: PURKWF633517001 Type: PUR							
02888	STANCHART 渣打集團有限公司 (SHS)							
	26OCT2023	30OCT2023	HKD	59.5000	300	HKD	17,975.51	
	Reference: PURKWF576832001 Type: PUR							
	17NOV2023	TBC	HKD	61.1000	300-	HKD	18,209.44	
	Reference: SALKWF618879001 Type: SAL							
	03818 CHINA DONGXIANG 中國動向 (SHS)							
	31OCT2023	02NOV2023	HKD	0.2600	45,000	HKD	11,816.99	
	Reference: PURKWF614514001 Type: PUR							
	20NOV2023	TBC	HKD	0.2650	75,000	HKD	19,996.68	
	Reference: PURKWF865178001 Type: PUR							
	09888 BIDU-SW 百度集團－ S W (SHS)							
	19OCT2023	24OCT2023	HKD	107.5000	100	HKD	10,864.91	
	Reference: PURKWF495510001 Type: PUR							
	10NOV2023	14NOV2023	HKD	101.5000	100	HKD	10,264.85	
	Reference: PURKWF760900001 Type: PUR							
09988	BABA-SW 阿里巴巴－ S W (SHS)							
	17NOV2023	TBC	HKD	75.6000	200	HKD	15,237.28	
	Reference: PURKWF843781001 Type: PUR							

Charges and income summary 費用及收益摘要

Date 日期	Charges/income description 費用 / 收益說明	Charges amount 費用總額	Income amount 收益總額
LOCAL SHARES			
24OCT2023	PURCHASE 09888 BIDU-SW 百度集團－S W (SHS) OUR REFERENCE: PURKWF495510001 XACT COMM	HKD 30.00	
30OCT2023	PURCHASE 02888 STANCHART 渣打集團有限公司 (SHS) OUR REFERENCE: PURKWF576832001 XACT COMM	HKD 30.00	
02NOV2023	PURCHASE 03818 CHINA DONGXIANG 中國動向 (SHS) OUR REFERENCE: PURKWF614514001 XACT COMM	HKD 200.00	
03NOV2023	PURCHASE 00303 VTECH HLDGS LTD 偉易達集團有限公司 (SHS) OUR REFERENCE: PURKWF633517001		



The Hongkong and Shanghai Banking Corporation Limited
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香港上海滙豐銀行有限公司
香港皇后大道中一號

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Date 日期	Charges/income description 費用 / 收益說明	Charges amount 費用總額	Income amount 收益總額
14NOV2023	XACT COMM	HKD 30.00	
	PURCHASE 09888		
	BIDU-SW 百度集團－S W (SHS)		
	OUR REFERENCE: PURKWF760900001		
	XACT COMM	HKD 30.00	
	Total charges and income	HKD 320.00	HKD 0.00