



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

Date 日期 : 20DEC2023  
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 21NOV2023 to 20DEC2023  
Page no 頁數 : 1 of 3

Branch 分行 KWAI FONG

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

Portfolio summary	Balance (HKD equivalent)
LOCAL SHARES	1,380,795.10
Total	1,380,795.10

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Investment services updates 投資服務最新信息

KEEP UP TO DATE WITH THE LATEST UNIT TRUST FINANCIAL REPORTS.  
部分基金的最新財務報告經已發布，請及時查閱以了解詳情。

Portfolio details 投資組合詳情

Securities ID 證券編號	Securities description 證券資料		Market unit price 單位市價		Market value 市值	
	Portfolio holdings 投資組合					
Risk Level 風險程度	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	1,957	HKD	61.2000	HKD	119,768.40
00303	VTECH HLDGS LTD 偉易達集團有限公司 (SHS)					
Risk Lvl NA	2,700	3,000	HKD	45.0000	HKD	135,000.00
00823	LINK REIT 領展房產基金 (SHS)					
Risk Lvl NA	2,500	2,500	HKD	42.5500	HKD	106,375.00
01398	ICBC - H SHS 工商銀行－H股 (SHS)					
Risk Lvl NA	90	90	HKD	3.6500	HKD	328.50
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	51,500	HKD	7.6100	HKD	391,915.00
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	2.5600	HKD	42,188.80
02888	STANCHART 渣打集團有限公司 (SHS)					
Risk Lvl NA	1,274	824	HKD	65.6000	HKD	54,054.40
03818	CHINA DONGXIANG 中國動向 (SHS)					
Risk Lvl NA	1,185,000	1,350,000	HKD	0.2340	HKD	315,900.00
09888	BIDU-SW 百度集團－S W (SHS)					
Risk Lvl NA	700	700	HKD	110.6000	HKD	77,420.00
09988	BABA-SW 阿里巴巴－S W (SHS)					
Risk Lvl NA	1,100	1,900	HKD	72.5500	HKD	137,845.00
			Total portfolio value		HKD	1,380,795.10

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，而有關於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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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						
00005	HSBC HOLDINGS PLC 滙豐控股有限公司 (SHS)					
	11DEC2023	13DEC2023	HKD	60.3500	400-	HKD 24,012.96
	Reference: SALKWF831293001 Type: SAL					
	13DEC2023	15DEC2023	HKD	60.6500	400-	HKD 24,132.94
	Reference: SALKWF860475001 Type: SAL					
00303	VTECH HLDGS LTD 偉易達集團有限公司 (SHS)					
	13DEC2023	15DEC2023	HKD	42.8500	300	HKD 12,969.09
	Reference: PURKWF407126001 Type: PUR					
01919	COSCO SHIP HOLD - H SHS 中遠海運控股股份有限公司－H股 (SHS)					
	07DEC2023	11DEC2023	HKD	6.9400	1,500	HKD 10,521.88
	Reference: PURKWF323671001 Type: PUR					
02888	STANCHART 渣打集團有限公司 (SHS)					
	17NOV2023	21NOV2023	HKD	61.1000	300-	HKD 18,209.44
	Reference: SALKWF618879001 Type: SAL					
	07DEC2023	11DEC2023	HKD	64.2000	150-	HKD 9,519.19
	Reference: SALKWF811685001 Type: SAL					
03818	CHINA DONGXIANG 中國動向 (SHS)					
	20NOV2023	22NOV2023	HKD	0.2650	75,000	HKD 19,996.68
	Reference: PURKWF865178001 Type: PUR					
	04DEC2023	06DEC2023	HKD	0.2550	40,000	HKD 10,311.87
	Reference: PURKWF258294001 Type: PUR					
	11DEC2023	13DEC2023	HKD	0.2330	50,000	HKD 11,762.99
	Reference: PURKWF370140001 Type: PUR					
09988	BABA-SW 阿里巴巴－S W (SHS)					
	17NOV2023	21NOV2023	HKD	75.6000	200	HKD 15,237.28
	Reference: PURKWF843781001 Type: PUR					
	28NOV2023	30NOV2023	HKD	74.3000	200	HKD 14,976.26
	Reference: PURKWF182184001 Type: PUR					
	05DEC2023	07DEC2023	HKD	69.9500	200	HKD 14,105.18
	Reference: PURKWF283585001 Type: PUR					
	11DEC2023	13DEC2023	HKD	68.7000	200	HKD 13,855.17
	Reference: PURKWF370475001 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			
21NOV2023	PURCHASE	09988	
	BABA-SW 阿里巴巴－S W (SHS)		
	OUR REFERENCE: PURKWF843781001		
	XACT COMM	HKD 30.00	
22NOV2023	PURCHASE	03818	
	CHINA DONGXIANG 中國動向 (SHS)		
	OUR REFERENCE: PURKWF865178001		
	XACT COMM	HKD 200.00	
30NOV2023	PURCHASE	09988	
	BABA-SW 阿里巴巴－S W (SHS)		
	OUR REFERENCE: PURKWF182184001		
	XACT COMM	HKD 30.00	
06DEC2023	PURCHASE	03818	
	CHINA DONGXIANG 中國動向 (SHS)		
	OUR REFERENCE: PURKWF258294001		
	XACT COMM	HKD 200.00	



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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
LOCAL SHARES			
07DEC2023	PURCHASE 09988 BABA-SW 阿里巴巴 - S W (SHS) OUR REFERENCE: PURKWF283585001 XACT COMM	HKD 30.00	
11DEC2023	PURCHASE 01919 COSCO SHIP HOLD - H SHS 中遠海運控股股份有限公司 - H 股 (SHS) OUR REFERENCE: PURKWF323671001 XACT COMM	HKD 30.00	
13DEC2023	PURCHASE 03818 CHINA DONGXIANG 中國動向 (SHS) OUR REFERENCE: PURKWF370140001 XACT COMM	HKD 200.00	
13DEC2023	PURCHASE 09988 BABA-SW 阿里巴巴 - S W (SHS) OUR REFERENCE: PURKWF370475001 XACT COMM	HKD 30.00	
15DEC2023	PURCHASE 00303 VTECH HLDGS LTD 偉易達集團有限公司 (SHS) OUR REFERENCE: PURKWF407126001 XACT COMM	HKD 30.00	
20DEC2023	CASH DIVIDEND 00303 VTECH HLDGS LTD 偉易達集團有限公司 (SHS) OUR REFERENCE: CORKWF341030010 NOM COMM (CASH) PAID BENEFITS	HKD 30.00	HKD 3,553.87
Total charges and income		HKD 810.00	HKD 3,553.87