



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

Branch 分行 KWUN TONG BRANCH

Date 日期 : 01DEC2023  
A/C name 戶口名稱 : KONG K Y/CHEUK S L  
A/C no 戶口號碼 : 553-510660-380  
Period 結單期 : From 02NOV2023 to 01DEC2023  
Page no 頁數 : 1 of 2

KONG KAM YAU  
RM 1408 LAI TAK HSE  
LAI ON ESTATE  
SHAMSHUIPO KLN

Portfolio summary	Balance (HKD equivalent)
FOREIGN SHARES	66,130.40
Total	66,130.40

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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> <p>KEEP UP TO DATE WITH THE LATEST UNIT TRUST FINANCIAL REPORTS.</p> <p>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。</p>
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Portfolio details 投資組合詳情

Securities	Securities description 證券資料					
ID 證券編號	Portfolio holdings 投資組合			Market unit price 單位市價		Market value 市值
Risk Level 風險程度	The opening balance 期初結餘	The closing balance 期終結餘				
FOREIGN SHARES						
MSFT	MICROSOFT (USD) (SHS)					
Risk Lvl NA	10	10	USD	378.91000	USD	3,789.10
NVDA	NVIDIA CORP (SHS)					
Risk Lvl NA	10	10	USD	467.70000	USD	4,677.00
Total portfolio value					USD	8,466.10

Exchange rate against HKD : USD 7.8112000

Transaction summary 交易摘要

There are no transactions on the account.

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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Branch 分行 KWUN TONG BRANCH

**The Hongkong and Shanghai Banking Corporation Limited**  
1 Queen's Road Central, Hong Kong  
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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Charges and income summary 費用及收益摘要

There are no charges or income recorded on the account.