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

| | | |
|---|---|---|
| Date | 日期 | : 31DEC2022 |
| 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 02DEC2022 to 31DEC2022 |
| Page no | 頁數 | : 1 of 2 |

Branch 分行　　KWUN TONG BRANCH

KONG  KAM YAU

RM 1408 LAI TAK HSE

LAI ON ESTATE

SHAMSHUIPO KLN

| Portfolio summary | Balance (HKD equivalent) |
|---|---|
| FOREIGN SHARES | 37,922.41 |
| Total | 37,922.41 |

M

Investment services updates 投資服務最新信息

STARTING FROM 1 JANUARY 2023, THE FOLLOWING HONG KONG
STOCK TRADING'S REGULATORY FEES PAYABLE TO THE HONG KONG
EXCHANGES AND CLEARING LIMITED (HKEX) WILL BE ADJUSTED:
1) TRADING TARIFF PER CUSTOMER ORDER WILL BE REMOVED
(APPLICABLE TO HSBC TRADE25 CUSTOMERS) ; AND 2) TRADING FEE
WILL BE ADJUSTED FROM 0.005% OF TRANSACTION AMOUNT TO
0.00565% OF TRANSACTION AMOUNT (APPLICABLE TO ALL
CUSTOMERS).

由2023年1月1日起，以下須向香港交易所支付有關港股的交易所收費將被
調整：1）取消每筆訂單的交易系統使用費（適用於滙豐TRADE25客戶）；及
2）將交易費由成交金額的0.005%調整至成交金額的0.00565%（適用於所有客
戶）。

Portfolio details 投資組合詳情

| Securities ID 證券編號 | Securities description 證券資料 | | | |
|---|---|---|---|---|
| | 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 | Market unit price 單位市價 | Market value 市值 |
| FOREIGN SHARES | | | | |
| METV | ROUNDHILL BALL METAVERSE   (SHS) | | | |
| Risk Lvl NA | 100 | 100 | USD    7.18000 | USD    718.00 |
| MSFT | MICROSOFT (USD)   (SHS) | | | |
| Risk Lvl NA | 10 | 10 | USD    239.82000 | USD    2,398.20 |
| NVDA | NVIDIA CORP   (SHS) | | | |
| Risk Lvl NA | 10 | 10 | USD    146.14000 | USD    1,461.40 |
| U | UNITY SOFTWARE   (SHS) | | | |
| Risk Lvl NA | 10 | 10 | USD    28.59000 | USD    285.90 |
| | | | Total portfolio value | USD    4,863.50 |

Exchange rate against HKD :　　　USD　　7.7973500

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。

08 INVSTM0011

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

Branch 分行　KWUN TONG BRANCH

Charges and income summary 費用及收益摘要

| Date<br>日期 | Charges/income description<br>費用 / 收益說明 | | Charges amount<br>費用總額 | Income amount<br>收益總額 |
|---|---|---|---|---|
| FOREIGN SHARES | | | | |
| 12DEC2022 | CASH DIVIDEND | MSFT | | |
| | MICROSOFT (USD)  (SHS) | | | |
| | OUR REFERENCE:CORHYR161278010 | | | |
| | PAID BENEFITS | | | USD        4.76 |
| 16DEC2022 | CASH DIVIDEND | METV | | |
| | ROUNDHILL BALL METAVERSE  (SHS) | | | |
| | OUR REFERENCE:CORHYR207073010 | | | |
| | PAID BENEFITS | | | USD        0.44 |
| 23DEC2022 | CASH DIVIDEND | NVDA | | |
| | NVIDIA CORP  (SHS) | | | |
| | OUR REFERENCE:CORHYR193253010 | | | |
| | PAID BENEFITS | | | USD        0.28 |
| | Total charges and income | | USD        0.00 | USD        5.48 |

Exchange rate against HKD :　　USD　7.7973500