

InterRetire International Retirement Plan



Passport Number :

PIN (8 numeric digits) :

Note:

If you have lost your Personal Identification Number (PIN), you can click on the hyperlink to download the "[Member Data Amendment/PIN Re-generation Request Form](#)". Please complete the form and return the original to Bank Consortium Trust Company Limited at 18/F Cosco Tower, 183 Queen's Road Central, Hong Kong.



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Account Balance

Print

Name of Company : IR Co Ltd
 Company Code : 000 0000 0210
 Name of Member : LEUNG KA KAY
 Member Account No. : 000 0000 0210 -00008

Account Balance using fund price as at 18/11/2008

Check Account Balance in USD

Constituent Fund	ORSO Contribution (USD)		Additional Regular Contribution (USD)	Additional Lumpsum Contribution (USD)	Total (USD)	Vested Total (USD)	Fund Currency	Unit Price as at 18/11/2008 (USD)	Redemption Proceeds Pending Switch-in (USD)
	Employer	Employee							
InterRetire Schroder Swap Conservative Fund	0.0000	0.0000	38,028.8400	0.0000	38,028.8400	38,028.84	USD	10.0011	0.00
InterRetire Schroder Swap Moderate Fund	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	USD	10.0011	0.00
InterRetire Schroder Swap Dynamic Fund	0.0000	0.0000	215,496.8300	0.0000	215,496.8300	215,496.83	USD	10.0011	0.00
Total	0.0000	0.0000	253,525.6700	0.0000	253,525.6700	253,525.67			0.00

The figures are for reference only.

Investment involves risks. The value of the funds may fall as well as rise.

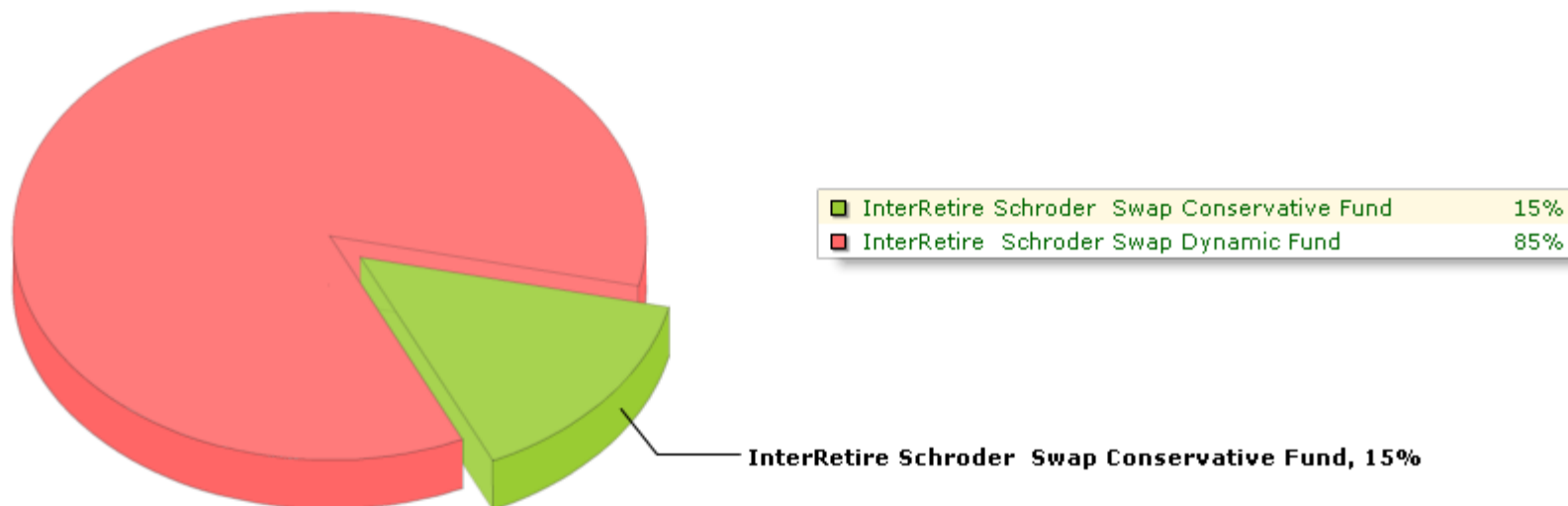
Note:

Vested Benefit - The sum of accrued benefit derived from employer balance you are entitled to receive based on the vesting scale set by your employer plus employee, additional regular and additional lumpsum contribution balance.

Redemption Proceeds Pending Switch-in - The redemption amount is pending switching into the fund in the next dealing day after the fund clearance of the redemption units. Such amount is not included in the following pie chart.

To view the reference foreign exchange rates, please click [here](#).

The percentage displayed has been rounded off.





Contribution Summary

[Print](#)

Name of Company : IR Co Ltd

Company Code : 000 0000 0210

Name of Member : LEUNG KA KAY

Member Account No. : 000 0000 0210 -00008

Last 24 Contribution Records

Contribution Period	ORSO Contribution (USD)		Additional Regular Contribution (USD)	Additional Lumpsum Contribution (USD)	Total (USD)	Settlement Date
	Employer	Employee				
01/11/2008 - 30/11/2008	0.00	0.00	146,813.95	0.00	146,813.95	14/11/2008
01/11/2008 - 30/11/2008	0.00	0.00	106,700.00	0.00	106,700.00	07/11/2008



Transaction History

Name of Company : IR Co Ltd
 Company Code : 000 0000 0210
 Name of Member : LEUNG KA KAY
 Member Account No. : 000 0000 0210 -00008


Last 24 calendar months and current month

Dealing Date	Covering Period	Transaction Type	Fund Name	Fund Currency	Unit Price	Unit	Amount in Fund Currency	Foreign Exchange Rate
14/11/2008	01/11/2008 - 30/11/2008	Contribution	InterRetire Schroder Swap Conservative Fund	USD	10.0011	2,201.9667	22,022.09	1.00000000
14/11/2008	01/11/2008 - 30/11/2008	Contribution	InterRetire Schroder Swap Dynamic Fund	USD	10.0011	12,477.8134	124,791.86	1.00000000
07/11/2008		Benefit Transfer-in	InterRetire Schroder Swap Conservative Fund	USD	10.0000	1,600.5000	16,005.00	1.00000000
07/11/2008		Benefit Transfer-in	InterRetire Schroder Swap Dynamic Fund	USD	10.0000	9,069.5000	90,695.00	1.00000000

Note:

1. The "Amount in Fund Currency" and "Unit" show the actual transaction amount/unit. The actual transaction amount/unit is subject to rounding and therefore the number of "Unit" may not be equal to the "Amount in Fund Currency" divided by the Unit Price.

Basis of Contribution & Vesting Scale

Name of Company : IR Co Ltd
Company Code : 000 0000 0210
Name of Member : LEUNG KA KAY
Member Account No. : 000 0000 0210 -00008
For viewing : 
Basis of Contribution(Employee's Contribution) : Income x 5%
Basis of Contribution(Employer's Contribution) : Income x 10%
Plan Effective Date : 01/11/2008
Vesting Period Based On : Date of Employment

Completed Years of Service	1
Vesting	100%

Fund Switching (Account Balance)

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Name of Company : IR Co Ltd
 Company Code : 000 0000 0210
 Name of Member : LEUNG KA KAY
 Member Account No. : 000 0000 0210 -00008

Account balance using fund prices as at 18/11/2008

Fund Name	Regular and Additional Regular Contribution (USD)	Additional Lumpsum Contribution (USD)
InterRetire Schroder Swap Conservative Fund	38,028.84	0.00
InterRetire Schroder Swap Moderate Fund	0.00	0.00
InterRetire Schroder Swap Dynamic Fund	215,496.83	0.00
Total	253,525.67	0.00

The figures are for reference only.

Fund Switching -
Regular and Additional Regular Contribution

Fund Switching -
Additional Lumpsum Contribution

Note:

Regular and Additional Regular Contribution - All Contribution made through payroll deduction.

Additional Lumpsum Contribution - Additional Contribution made directly to BCT by member.

Change of Investment Mandate

This changes your investment choice for all future contributions. The asset allocation of your existing account balance will remain unchanged.

Name of Company : IR Co Ltd
 Company Code : 000 0000 0210
 Name of Member : LEUNG KA KAY
 Member Account No. : 000 0000 0210 -00008

To view your current account balance, please click [here](#).

Previous Change of Investment Mandate Instruction

View your previous change of investment mandate instruction with effective date on (dd/mm/yyyy)

Fund Name	Regular and Additional Regular Contribution (%)	Additional Lumpsum Contribution (%)
InterRetire Swap Conservative Fund	15	
InterRetire Swap Moderate Fund		
InterRetire Swap Dynamic Fund	85	

New Change of Investment Mandate Instruction

- The percentage allocated to each fund must be 5% or multiple of 5. The total percentage allocated to the fund(s) must be 100%.
- The dealing day will be on every Friday in Hong Kong. If Friday is not a business day, dealing will take place on the next business day in Hong Kong. You may submit instructions for Change of Investment Mandate (applicable for future contributions only) before the cut-off time (i.e. 4:00pm of 1 business day, Hong Kong business day, prior to the forthcoming dealing date).

Fund Name	Regular and Additional Regular Contribution (%)	Additional Lumpsum Contribution (%)
InterRetire Swap Conservative Fund	<input type="text" value="0"/>	<input type="text" value="0"/>
InterRetire Swap Moderate Fund	<input type="text" value="0"/>	<input type="text" value="0"/>
InterRetire Swap Dynamic Fund	<input type="text" value="0"/>	<input type="text" value="0"/>
Total	<input type="text" value="0"/>	<input type="text" value="0"/>

Change of PIN

Name of Company :	IR Co Ltd
Company Code :	000 0000 0210
Name of Member :	LEUNG KA KAY
Member Account No. :	000 0000 0210 -00008
Existing PIN (8 numeric digits) :	<input type="text"/>
New PIN (8 numeric digits) :	<input type="text"/>
Re-enter New PIN (8 numeric digits) :	<input type="text"/>
	<input type="button" value="Submit"/> <input type="button" value="Reset"/>

Information on Record & Update

Personal Details

Name of Company : IR Co Ltd
 Company Code : 000 0000 0210
 Name of Member : LEUNG KA KAY
 Member Account No. : 000 0000 0210 -00008
 Staff ID : 57217
 Date Joined Company(dd/mm/yyyy) : 20/01/2008
 Date Joined Scheme : 01/11/2008
 Residential Address : FT B 51/F BLK 1 PRISTINE VILLA
 181 PAK LOK PATH
 SHATIN NT
 Telephone Number (Day Time) :
 Mobile Phone Number :
 E-mail Address :

Beneficiaries Information

Beneficiaries Name	Relationship	Entitlement Percentage (up to 100%)
LEUNG KAM	BROTHER	33%
LEUNG LUI	SISTER	33%
LUI JENNY	SISTER	34%

Note:

For Changes to other information, please access "Download Corner" to print the Member Basic Data Amendment/PIN Re-generation Request Form and forward the signed copy to BCT.



Fund Price

Fund Name	Fund Currency	As at 18/11/2008	Select fund price of the last 3 months (dd/mm/yyyy)
		Unit Price	As at 18/11/2008 <input type="button" value="v"/>
InterRetire Schroder Swap Conservative Fund	USD	10.0011	10.0011
InterRetire Schroder Swap Moderate Fund	USD	10.0011	10.0011
InterRetire Schroder Swap Dynamic Fund	USD	10.0011	10.0011


Investment involves risks. Past performance is not indicative of future performance.



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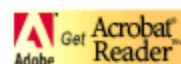
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Administration Forms

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[Download](#) Employee Additional Contribution Amendment / Discontinuation Form (Payroll Deduction)
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[Download](#) Member Additional Contribution (Lump Sum) Form
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[Download](#) Member Investment Switch Form (Regular Contribution)
- 
[Download](#) Member Investment Switch Form (Additional Lump Sum Contribution)
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[Download](#) Member Withdrawal of Additional Contribution Form

Latest Investment Fund Fact Sheets

- 
[Download](#) InterRetire Swap Conservative Fund
- 
[Download](#) InterRetire Swap Moderate Fund
- 
[Download](#) InterRetire Swap Dynamic Fund



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