

Summary of Investment Fund Cut-off table

June 2013

In order to provide you with excellent online banking experience and make our DBS iBanking service more competitive, Online Investment Fund Trading has been launched on 7 January 2012. You will be able to subscribe/redeem/switch investment funds, view the balance of your investment fund holdings, the status of your order and the transaction history up to 60 days anytime anywhere. In addition, you can have a quick/advance search, fund comparison and portfolio analysis via "Fund Analytical Tools", which will help you make your fund selection easier and quicker.

UT Subscription / Redemption Through DBS iBanking Service

Cut-off Time	Fund House
3:00pm	Da Cheng International Asset Management Co., Ltd.
	Deutsche Asset Management (Hong Kong) Limited
	Fidelity International
	Henderson Global Investors (Hong Kong) Limited
	HSBC Global Asset Management (Hong Kong) Limited
	Investec Asset Management Asia Limited
	Man Investments (Hong Kong) Limited
	Manulife Asset Management (Hong Kong) Limited
	Nikko Asset Management Hong Kong Limited
	Principal Global Investors (Asia) Limited
4:00pm	AllianceBernstein Hong Kong Limited
	Allianz Global Investors Hong Kong Limited
	Amundi Hong Kong Limited
	Barclays Bank PLC
	Baring Asset Management (Asia) Limited
	BlackRock (Hong Kong) Limited
	BNP Paribas Investment Partners
	CMS Asset Management (HK) Co., Limited
	Deutsche Bank Group
	First State Investments (Hong Kong) Limited
	Franklin Templeton Investments (Asia) Limited
	Invesco Asset Management Asia Limited
	J.P. Morgan Asset Management
	Legg Mason Asset Management Hong Kong Limited
	Lyxor Asset Management
	PIMCO Asia Limited
	Schroder Investment Management (Hong Kong) Limited
Value Partners Limited	

UT Switching Through DBS iBanking Service

Cut-off Time	Fund House
3:00pm	All Fund Houses

IMPORTANT NOTE

1. All orders submitted after cut-off time will be handled on the next dealing date.