



| PMWA No | OF-ID | Field Name |
|---------------|------------|---|
| 4 | OFST6030HK | Country Legal Registration - Hong Kong |
| 5(A) | OFST710300 | Is A Derivative Fund Under The SFC Code On Unit Trusts And Mutual Funds |
| 5(A) | OFST710301 | Is A Derivative Fund Under The SFC Code On Unit Trusts And Mutual Funds Date |
| 5(B) + 5(B)-3 | OFST710305 | Jurisdiction And Publicity |
| 5(B)-1 i | OFST710310 | Has Fund Used Derivatives For Investment Purposes |
| 5(B)-1 ii | OFST710315 | Does Fund Intend To Use Or Invest In Derivatives |
| 5(B)-1 ii | OFST710316 | Does Fund Intend To Use Or Invest In Derivatives Date |
| 5(B)-2 i | OFST710320 | Is Fund Not Understandable For Retail Investors |
| 5(B)-2 ii | OFST710325 | Is Investment Strategy Considered Complex |
| 5(B)-2 iii | OFST710330 | Does Fund Invest In Instruments Without Secondary Market |
| 5(B)-2 iv | OFST710335 | Does Fund Invest In Instruments Without Transparent Information For Retail Investors |
| 5(B)-2 v | OFST710340 | Does Fund Invest In Instruments That May Lose More Than Invested Amount |
| 5(B)-2 vi | OFST710345 | Does Fund Invest In Instruments Which Terms Could Fundamentally Changes The Nature Or Risk Or Pay-out Profile |
| 5(B)-2 vii | OFST710350 | Does Fund Invest In Instruments Which Terms Might Harm Liquidity Or Recoverability |
| 6 | OFST710360 | Does Fund Intend To Hold More Than 50 Percent Of NAV In Loss-absorption Products |
| 6 | OFST710361 | Does Fund Intended To Hold More Than 50 Percent Of NAV In Loss-absorption Products Date |
| 7 | OFST710120 | Is Maximum Exposure To Virtual Assets More Than 10 Percent Of GAV |
| 7 | OFST710121 | Is Maximum Exposure To Virtual Assets More Than 10 Percent Of GAV Date |
| 8 | OFST710380 | Does Fund Intend To Hold More Than 50 Percent Of NAV In High-Yield Bonds |
| 8 | OFST710381 | Does Fund Intend To Hold More Than 50 Percent Of NAV In High-Yield Bonds Date |
| 9 | OFST710130 | Is RQFII Fund |
| 9 | OFST710131 | Is RQFII Fund Date |

* Number of PMWA data template for HK Complex Products Rule