

## Accounting and Valuation Services

Product's Definition	Net Asset Value calculation services and portfolio valuation including the effect of the Collective Investment Funds, Pension Funds, Insurance and Fund Management Contract with the frequency stipulated in the agreement.
Product's Benefit	Serving the needs of customers in calculating the Net Asset Value of Collective Investment.
Product's Risk	Operational Risks
Requirements and Procedure for Product Use	- Existing HSBC customer - Meet the criteria set by HSBC
Expenses attached to bank	Requirement : - Safekeeping Fee - Settlement Fee - Valuation and Accounting Service Fee - Transfer Fee
Type of Product and Service	Accounting and Valuation Services
Tenor	In accordance with the term of the agreement
Procedure for Service and Complaint	If you have any further enquiries related to this product, please contact Client Services team at no. 62 21 5291 4901 during office hours or e-mail to: <a href="mailto:hsbctacustody@hsbc.co.id">hsbctacustody@hsbc.co.id</a> or <a href="mailto:ifsimo@hsbc.co.id">ifsimo@hsbc.co.id</a> .