

## Special Enquire Functions

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**FUNCTION NAME: ENQUIRE EIPO TOTAL APPLICATION QUANTITY AND MONEY OBLIGATION**

**WHEN TO USE:**

- To enquire on the total EIPO application quantity and respective money obligation (including application charges) of those EIPO announcements within the application periods.

**AVAILABLE FUNCTION TIME:**

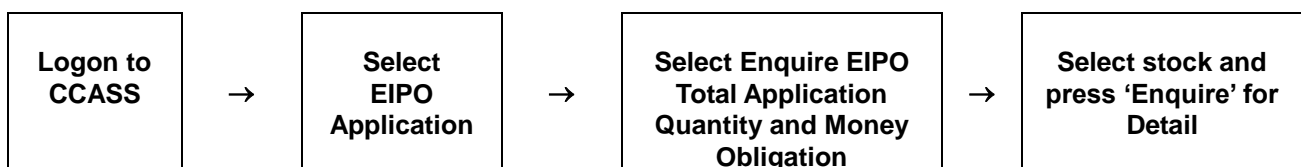
- The ENQUIRE EIPO TOTAL APPLICATION QUANTITY AND MONEY OBLIGATION function must be performed between 8:00 a.m. to 8:30 p.m. Monday to Friday, 8:00 a.m. to 1:00 p.m. on Saturday (except holidays).

**FUNCTIONAL DESCRIPTIONS:**

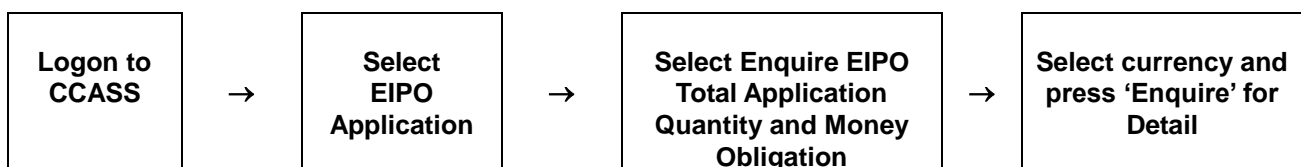
- this is an enquiry function. It is used to view information. Data cannot be entered or changed with this function.

The access paths for ENQUIRE EIPO TOTAL APPLICATION QUANTITY AND MONEY OBLIGATION function is:

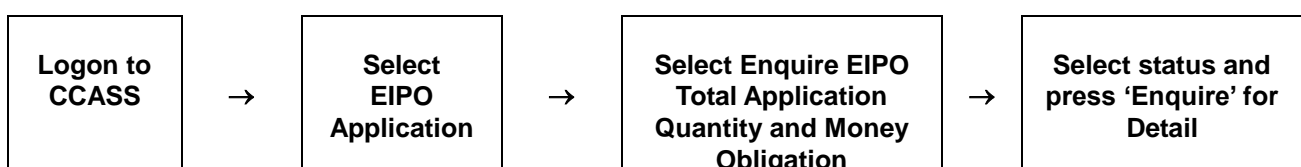
Path A: Enquire the EIPO Total Application Quantity and Money Obligation by stock



Path B: Enquire the EIPO Total Application Quantity and Money Obligation by currency



Path C: Enquiry the EIPO Total Application Quantity and Money Obligation by instruction status



## Section 9.2.9

### Enquire EIPO Total Application Quantity and Money obligation

## ENQUIRE EIPO TOTAL APPLICATION QUANTITY AND MONEY OBLIGATION

### - Sample Screens:

General Enquiries		Maintain EIPO Application		Site Map	Broadcast Message	Report Download	B0000101
Eng Settlement Act / Status				Announcement Information	Change Password	Print	QTTE01
Delivery Instruction (DI)						Logout	18-Jan-05 12:28
A/C Transfer Instr (ATI)		<b>Enquire EIPO Total Application Quantity and Money Obligation</b>					
Settlement Instruction (SI)		Stock :	ALL				
Investor Stm Instr (ISI)		Currency :	HKD				
ISI (With Affirm) Cpty List		Status :	ALL				
ISI (W/O Affirm) Cpty List				Enquire			
Payment Instruction		Total Number of Instruction :					
Cash Prepayment		Total Application Quantity :					
Stock Borrowing / Lending		Total Application Amount :					
SBL Bulletin Board							<a href="#">Help</a>
Login Withdrawal Order							
Election Instruction							
Subscription Instruction							
Corp Voting Instruction							
EIPO Application							
Tender Instruction							
Maintain Unit Order - Creation							
Maintain Unit Order - Redemption							
Corp Communication							
Upload Batch File							
Maintain Firm							
Maintain Participant							
Maintain Collateral Account							
Mtn Tran A/C to Collateral A/C Mapping							
Maintain Static Data Master							
Maintain Collateral Master							
Maintain Sec Type Master							
Maintain Global Parameters							

General Enquiries		Maintain EIPO Application		Site Map	Broadcast Message	Report Download	B0000101
Eng Settlement Act / Status				Announcement Information	Change Password	Print	QTTE01
Delivery Instruction (DI)						Logout	18-Jan-05 12:28
A/C Transfer Instr (ATI)		<b>Enquire EIPO Total Application Quantity and Money Obligation</b>					
Settlement Instruction (SI)		Stock :	ALL				
Investor Stm Instr (ISI)		Currency :	HKD				
ISI (With Affirm) Cpty List		Status :	ALL				
ISI (W/O Affirm) Cpty List				Enquire			
Payment Instruction		Total Number of Instruction :	100				
Cash Prepayment		Total Application Quantity :	100000				
Stock Borrowing / Lending		Total Application Amount :	1000000.00				
SBL Bulletin Board							<a href="#">Help</a>
Login Withdrawal Order							
Election Instruction							
Subscription Instruction							
Corp Voting Instruction							
EIPO Application							
Tender Instruction							
Maintain Unit Order - Creation							
Maintain Unit Order - Redemption							
Corp Communication							
Upload Batch File							
Maintain Firm							
Maintain Participant							
Maintain Collateral Account							
Mtn Tran A/C to Collateral A/C Mapping							
Maintain Static Data Master							
Maintain Collateral Master							
Maintain Sec Type Master							
Maintain Global Parameters							

**DESCRIPTION OF FIELDS:**

<b><u>Field</u></b>	<b><u>Description/Format</u></b>
STOCK	- select the stock code of the EIPO application details to be enquire
CURRENCY	- select the currency of the EIPO application details to be enquire
STATUS	- select the status of the EIPO application details to be enquire
TOTAL NUMBER OF INSTRUCTION	- display the total number of EIPO applications
TOTAL APPLICATION QUANTITY	- display the total EIPO application quantity
TOTAL APPLICATION AMOUNT	- display the total amount of money obligation, including application charges for the EIPO applications