PC Securities Limited
寶鉅證券有限公司

Fund Subscription Form
基金認購申請表

Client Name 客戶名稱	Account Number 帳戶號碼

	ISIN Code / Product Code ISIN 代碼 / 產品編號	Fund Name 基金名稱				Settle Date 結算日期
1						
	Subscription Amount 認購金額	Currency 基金貨幣	Subscription Fee 認購費 (%)	Subscription Fee 認購費	Total Trade Amount 總交易金額	
			1.000%	0.00	0.00	
	ISIN Code / Product Code ISIN 代碼 / 產品編號	Fund Name 基金名稱				Settle Date 結算日期
2						
	Subscription Amount 認購金額	Currency 基金貨幣	Subscription Fee 認購費 (%)	Subscription Fee 認購費	Total Trade Amount 總交易金額	
			1.000%	0.00	0.00	
	ISIN Code / Product Code ISIN 代碼 / 產品編號	Fund Name 基金名稱				Settle Date 結算日期
3						
	Subscription Amount 認購金額	Currency 基金貨幣	Subscription Fee 認購費 (%)	Subscription Fee 認購費	Total Trade Amount 總交易金額	
			1.000%	0.00	0.00	

■ Declaration 聲明

- I/We hereby confirm that I/we have received the relevant prospectuses of all the securities subscribed to, have read and understood the contents of them and acknowledge that there are risks involved in investment in any securities and accept such risk.
  本人/吾等現確認已收悉所有認購之證券之相關章程，已參閱及明白其內容，並了解證券投資涉及風險並接受該等風險。
- I/We confirm that I/we have read and understood the "Important Notes" set out as below of this form and accept them in full.
  本人/吾等確定已閱讀並明白及全面接受載列於此表格之「重要事項」。
- I/We apply to invest in the securities according to the terms of the relevant prospectuses and other constituent documents of the relevant securities, and in accordance with PC Securities Limited ("PCSec") Client Agreement.
  本人/吾等按有關證券的章程及其他組成文件的條款，並根據寶鉅證券有限公司（「寶鉅證券」）客戶協議作證券投資。
- I/We acknowledge that no switching/redemption request will be accepted by PCSec if a previous order remains outstanding.
  本人/吾等明白若之前的任何交易要求尚未完成，寶鉅證券將不會接受任何轉換或贖回的交易要求。
- I/We consent to the rights reserved by PCSec in declining any instruction and hereby confirm that PCSec shall not be liable for any losses incurred in relation to any order.
  本人/吾等同意寶鉅證券保留拒絕任何交易要求的權利，並確認寶鉅證券並不就有關任何交易指示所產生的損失負責。
- I/We agree and acknowledge that the value of the investment(s) may go up and down and by instructing PCSec to apply for any investment on my/our behalf, I am/we are prepared to accept this risk. PCSec shall have no liability whatsoever to me/us for any losses I/we may suffer as a result of the performance of any investment(s). If there is any foreign exchange conversion involved for the above transaction(s), I/we agree to the foreign exchange rates contracted by PCSec and/or its custodian.
  本人/吾等同意並了解，投資價值可升可跌，本人/吾等委託寶鉅證券代為投資，並願意承擔此等風險。任何因投資表現所造成的損失，寶鉅證券均毋須對本人/吾等負上任何責任。如上述交易需要進行貨幣兌換，本人/吾等同意使用寶鉅證券平台或其託管人所定的匯率。
- I/We acknowledge my/our responsibility for any bank charges upon switching or redemption and such charges may reduce the switch-in investment amount or redemption proceeds.
  本人/吾等確認本人/吾等將承擔任何轉換或贖回投資的銀行費用，並明白轉入投資的款項或贖回款項會相應減少。
- I/we agree that all personal data provided may be used by PCSec in connection with verification/administration procedures, or disclosed for any other purposes as defined in the Personal Data (Privacy) Ordinance. I/We have read and agreed the Personal Information Collection Statement.
  本人/吾等同意寶鉅證券可以使用上述所提供的全部個人資料，作為身份核證/行政程序，或其他按《個人資料（私隱）條例》所定的任何用途。本人/吾等已閱讀並同意個人資料收集聲明。
- In accordance with anti-money-laundering requirements, I/we hereby consent to PCSec making reasonable enquiries for the purpose of verifying the information disclosed and consent to PCSec obtaining information about me/us.
  根據防止清洗黑錢要求，本人/吾等據此同意寶鉅證券為確實所提供的資料作合理的查詢，亦同意寶鉅證券查詢本人/吾等的資料。

Joint Signatory Authority
聯名簽署授權

- If we apply for the investment account as Joint Applicants, we authorize PCSec to accept and act upon instructions from and documents executed by any of us individually where those instructions shall be binding on the other Joint Applicants. We authorize PCSec to act upon the instructions given in writing with regard to the form signed or purportedly signed by any one of the signatories set out in the application form without liability and notwithstanding that it shall be shown the same was not signed or sent by the relevant person with the express authority of the other Joint Applicants.
  若吾等申請為聯名投資帳戶申請人，吾等授權寶鉅證券接納及按吾等任何一人作出的指示及簽署之文件行事，則另一名聯名申請人將受該等指示或文件約束。吾等授權寶鉅證券按實際上或表面看似由吾等任何一名簽署者簽署之申請表的指示行事而毋須負上任何責任，儘管後來發現該指示並非由獲得另一聯名申請人明示授權的有關人士所簽署或發出。

■ Important Notes for Fund Subscription 基金認購重要事項

- A Fund Subscription Fee (up to 5%) will be levied by PCSec on your subscription transaction, deducted directly from your securities trading account.
  寶鉅證券將徵收基金認購費（最高為 5%），直接從閣下的證券交易帳戶收取。
- PCSec will receive up to 70% of the above fund's aggregate annual management fees and/or other equivalent fees respectively as ongoing commission every year throughout the term of your investment.
  寶鉅證券最多會收取上述基金的總年度管理費及/或其他相等之費用的 70%，作為寶鉅證券在閣下的整段投資期間內每年持續收取的佣金。

☐ I/we further acknowledge that the investment decision(s) detailed in this form are my/our own judgment.
本人/吾等進一步確認詳列於本表格作出的任何指示內的投資決定，均由本人/吾等自行判斷作出。

■ Signature 簽署

Signature of Main Account Holder 主要帳戶持有人 簽署	(If applicable) Signature & Name of Authorized Person (如適用) 授權人士 簽署及姓名 ✕	Date 日期 : dd 日 / mm 月 / yyyy 年
Signature of Joint Account Holder 聯名帳戶持有人 簽署	✕	Date 日期 : dd 日 / mm 月 / yyyy 年

For Account Executive Use 供顧問使用

Signature of Account Executive 顧問 簽署	Name of Account Executive 顧問姓名	CE Number	Date 日期 : dd 日 / mm 月 / yyyy 年

Date Executed	*FOR OFFICE USE ONLY*	Date Received

Remark	

Signature Verified by	F.O. Maker	F.O. Checker	B.O. Maker	B.O. Checker	R.O.

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