PC Securities Limited
寶鉅證券有限公司

Fund Subscription Form
基金认购申请表

Client Name 客户名称	Account Number 帐户号码

	ISIN Code / Product Code ISIN 代码 / 产品编号	Fund Name 基金名称			Settle Date 结算日期
1					
	Subscription Amount 认购金额	Currency 基金货币	Subscription Fee 认购费 (%)	Subscription Fee 认购费	Total Trade Amount 总交易金额
			1.000%	0.00	0.00
	ISIN Code / Product Code ISIN 代码 / 产品编号	Fund Name 基金名称			Settle Date 结算日期
2					
	Subscription Amount 认购金额	Currency 基金货币	Subscription Fee 认购费 (%)	Subscription Fee 认购费	Total Trade Amount 总交易金额
			1.000%	0.00	0.00
	ISIN Code / Product Code ISIN 代码 / 产品编号	Fund Name 基金名称			Settle Date 结算日期
3					
	Subscription Amount 认购金额	Currency 基金货币	Subscription Fee 认购费 (%)	Subscription Fee 认购费	Total Trade Amount 总交易金额
			1.000%	0.00	0.00

■ Declaration 声明

- 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/吾等现确认已收悉所有认购之证券之相关章程，已参阅及明白其内容，并了解证券投资涉及风险并接受该等风险。
- 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/吾等确定已阅读并明白及全面接受截列于此表格之「重要事项」。
- 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/吾等按有关证券的章程及其他组成文件的条款，并根据寶鉅證券有限公司（「寶鉅證券」）客户协议作证券投资。
- 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，寶鉅證券将不会接受任何转换或赎回的交易要求。
- 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绝任何交易要求的权利，并确认寶鉅證券并不就有关任何交易指示所产生的损失负责。
- 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/吾等同意并了解，投资价值可升可跌，本人/吾等委托寶鉅證券代为投资，并愿意承担此等风险。任何因投资表现所造成的损失，寶鉅證券均毋须对本人/吾等负上任何责任。如上述交易需要进行货币兑换，本人/吾等同意使用寶鉅證券平台或其托管人所定的汇率。
- 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/吾等确认本人/吾等将承担任何转换或赎回投资的银行费用，并明白转入投资的款项或赎回款项会相应减少。
- 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个人资料，作为身份核证/行政程序，或其他按《个人资料（私隐）条例》所定的任何用途。本人/吾等已阅读并同意个人资料收集声明。
- 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.
  根据防止清洗黑钱要求，本人/吾等据此同意寶鉅證券为确实所提供的资料作合理的查询，亦同意寶鉅證券查询本人/吾等的资料。

Joint Signatory Authority
联名签署授权

- 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.
  若吾等申请为联名投资帐户申请人，吾等授权寶鉅證券接纳及按吾等任何一人作出的指示及签署之文件行事，则另一名联名申请人将受该等指示或文件约束。吾等授权寶鉅證券按实际上或表面看似由吾等任何一名签署者签署之申请表的指示行事而毋须负上任何责任，尽管后来发现该指示并非由获得另一联名申请人明示授权的有关人士所签署或发出。

■ Important Notes for Fund Subscription 基金认购重要事项

- A Fund Subscription Fee (up to 5%) will be levied by PCSec on your subscription transaction, deducted directly from your securities trading account.
  寶鉅證券将征收基金认购费（最高为 5%），直接从阁下的证券交易帐户收取。
- 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.
  寶鉅證券最多会收取上述基金的总年度管理费及/或其他相等之费用的 70%，作为寶鉅證券在阁下的整段投资期间内每年持续收取的佣金。

☐ I/we further acknowledge that the investment decision(s) detailed in this form are my/our own judgment.
本人/吾等进一步确认详列于本表格作出的任何指示内的投资决定，均由本人/吾等自行判断作出。

■ Signature 签署

Signature of Main Account Holder 主要帐户持有人 签署	(If applicable) Signature & Name of Authorized Person (如适用) 授权人士 签署及姓名 ✕	Date 日期 : dd 日 / mm 月 / yyyy 年
Signature of Joint Account Holder 联名帐户持有人 签署	✕	Date 日期 : dd 日 / mm 月 / yyyy 年

For Account Executive Use 供顾问使用

Signature of Account Executive 顾问 签署	Name of Account Executive 顾问姓名	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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