

**HUA NAN COMMERCIAL BANK, LTD.**

(INCORPORATED IN TAIWAN WITH LIMITED LIABILITY)

HONG KONG BRANCHSuite 5601-5603, 56/F., Central Plaza,
18 Harbour Road, Wanchai, Hong Kong.
Tel: (852) 2824-0288 Fax: (852) 2824-2573**Saving Plan Instruction Form**

申請日期 Application Date : _____

定期定額申購指示書

(日 DD / 月 MM / 年 YYYY)

Note/注意:

1 This form is applicable to existing clients only. 此表格只適用於現有客戶。

2 Please complete in block and fax/mail this form to the office below: 請填妥本表格並將其傳真/郵寄予下列辦公室

Hua Nan Commercial Bank, Ltd. Hong Kong Branch (Incorporated In Taiwan With Limited Liability)

Suite 5601-5603, Central Plaza, 18 Harbour Road, Wanchai, Hong Kong

華南商業銀行股份有限公司香港分行(於臺灣成立的有限責任公司) 香港灣仔港灣道18號中環廣場56樓5601-5603室

TEL: (852) 2824 0288*888

FAX: (852) 2824 0090

1. Accountholder Particulars 投資賬戶持有人資料

Investment Account No. 投資賬戶號碼	905- 89- -	聯絡電話:
Name of Investment Account 投資賬戶戶名		

2. Initial Investment / Monthly Contribution 首次投資/每月供款

Fund Code 基金代號	Fund Name 基金名稱	Currency 幣別	Contribution Amount 每期供資金額	No. of Term 供款期數	Contribution Date 每月供款日期	Comm Rate 手續費率
				期	每月12號 每月28號 生效日期:	%

3. Savings Plan Direct Debit Instruction 定期定額自動轉帳賬戶授權指示

*請於扣帳日期前一工作日, 確定帳上餘額足夠扣款, 否則將扣帳失敗

*連續3次扣帳失敗者, 視同自動終止定期定額申購指示

I/we agree and authorize Hua Nan Commercial Bank Ltd to debit the required amount & other charge in respect of my/our Saving Plan from the below account.

本人(等)現授權華南商業銀行從以下帳戶內扣除本人(等)之一切供款及其他費用。

905- - -

4. Stop Payment Instruction 停止支付指示 **如有需要**

Fund Code 基金代號	Fund Name 基金名稱	Currency 幣別	Contribution Amount 每期供資金額	Stop Payment Effective Date 停止支付生效日期	Bank Ref. 銀行編號
				年 月 日	

5. Declaration and Signature 聲明及簽署

1 I/We agree and acknowledge that this Subscription Instruction Form is issued to you subject to all terms and conditions applicable to investment account with you. 本人/本人等同意及確認本申購指示書的發出受所有適用於開立在貴行的投資賬戶的章程及條款所約束。

2 I/We agree and acknowledge that I/We understand our own situation before making any investment decision and have read the risk warning and understand the risks involved in making investment in Fund(s) subscribed in this application. 本人/本人等同意及確認本人/本人等在作出基金投資決定前, 已充分了解自己的實際情況, 已閱讀過風險警告並明白作出投資以上認購之基金所涉及的風險。

3 I/We agree and acknowledge that I/we have received, read and understood the relevant offering or constitutive documents in relation to the above investment product(s) and agree to be bound by them. 本人/本人等同意及確認本人/本人等已收到、閱讀及明白上述投資產品的銷售或限制性文件, 並同意受該等文件的約束。

4 I/We agree and understand that you accept no responsibility for failure to follow and/or act on this Subscription Instruction Form save for your gross negligence or willful neglect. 本人/本人等同意及明白, 除因貴行重大疏忽或故意失責外, 貴行毋須因未能執行或遵從本申購指示而承擔任何責任。

5 I/We confirm that my/our decision to subscribe for the fund(s) is based on my/own judgment without relying upon any communication (written or oral) of the Bank (including is agents or employees) as investment advice, or as recommendation or whatsoever, to subscribe for the Fund(s). 本人/本人等亦沒有獲得由銀行提出有關基金之任何預期淨回報保證, 及本人/本人等充分了解本人/本人等認購之基金之性質及附帶風險。

6 本人等同意及接受上述投資產品的投資風險可能並不配合本人等的風險承受度評估結果, 而本人等完全準備承受因進行上述投資而可能導致的風險及潛在損失。

7 華南商業銀行香港分行銷售基金所收取之通路報酬如下: (1) 投資人支付申購手續費分成(%)(依台端申購金額): 台端支付的基金申購手續費為0%-5%, 其中本分行收取不多於0%-5%; (2) 基金公司支付經理費分成(%)(依台端持有金額): 基金經理費收入為0.3%-3%, 台端持有本基金期間, 本分行收取不多於0%-1%。

Authorized Signature 授權簽字人員簽署 (公司戶請加蓋公司章)

I/We hereby declare that the above amount of this subscription product concentration ratio is below 50% of my/our total assets including my/our assets deposited with your Bank, and other financial institutions and my/our other assets. 本人/本人等聲明本表格所示的申購金額不多於本人/本人等在貴行、其他金融機構及本人/本人等所持有之資產總值的百分之五十。

I/We hereby declare that the above amount of this subscription product concentration ratio is over 50% of my/our total assets including my/our assets deposited with your Bank, and other financial institutions and my/our other assets. I/We have reviewed and assessed my/our own financial ability and economic conditions, and confirmed that this transaction is in accordance with my/our intention, and the transaction is scheduled to be implemented. 本人/本人等聲明本表格所示的申購金額超過本人/本人等在貴行、其他金融機構及本人/本人等所持有之資產總值的百分之五十。本人/本人等已審酌評估自身之財務能力與經濟狀況, 確認本項交易係本人意願無誤, 且該筆交易如期執行。

Authorized Signature 授權簽字人員簽署 (公司戶請加蓋公司章)

確認人員: _____

認購時間: _____

For Bank Use Only (銀行專用)	Supervisor 主管	Handling Person 經辦	S.V.	Date 日期
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