



HUA NAN COMMERCIAL BANK, LTD.

(INCORPORATED IN TAIWAN WITH LIMITED LIABILITY)

HONG KONG BRANCH

Suite 5601-5603, 56/F., Central Plaza,
18 Harbour Road, Wanchai, Hong Kong.
Tel: (852) 2824-0288 Fax: (852) 2824-2573

SUBSCRIPTION INSTRUCTION FORM

申請日期 Application Date : _____

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 5601-5605, 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5601-5605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- 88- -	聯絡電話:
Name of Investment Account 投資賬戶戶名		

2. Subscription Instruction 申購指示

Fund Code 基金代號	Fund Name 基金名稱	Currency 幣別	Subscription Amount (including handling charges) 申購金額(含手續費)	Net Fee Rate 實收手續費率 (For Bank Use Only)
1				
2				

3. Authorized Account To Be Debited 授權扣款賬號(授權貴行由本人/本人等賬號扣款)

905- - -

4. 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/本人等同意及承認，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 confirm and acknowledge that I/we have requested you to arrange on my/our behalf to subscribe this product as above. 本人/本人等確認及承認，本人/本人等要求貴行為本人/本人等安排申購此產品。

3. I/We confirm and acknowledge that I/we am/are acting as a principal in subscribing this product and not acting as agent for any other's behalf. 本人/本人等確認及承認，本人/本人等於申購本產品時是以主事人的身分行事而非作為其他人士的代理人。

4. I/We understand that the product issuers/providers may directly or indirectly be connected with you and you may make a financial or otherwise gain in this subscription. 本人/本人等知悉產品發行人/提供者與貴行可能有直接或間接的相連關係；及貴行可能因本申購而產生財務或其他得益。

5. I/We confirm and acknowledge that I/we have well received all offering or revised offering documents including, without limitation, the prospectus, terms sheet and key facts statement, and agree to be bound by the terms therein. Further, I/we am/are fully aware of and capable of understanding the terms and conditions set out in the above documents, including, without limitation, the risks of and the consequence of early redemption (if applicable), risk and returns associated with this product, and the charges relating thereto (if any). I/We confirm that I/we wish to proceed with my/our subscription. 本人/本人等確認及承認，本人/本人等已妥為收取所有銷售或經修訂銷售文件，包括但不限於，招股書、合約細則及產品資料概要；及同意受上述文件的條文約束。此外，本人/本人等清楚知悉及有能力理解於上述文件中載列的條款及章程(包括但不限於，提早贖回的風險及後果(如適用)，本產品涉及的風險及回報及其收費(如有))。本人/本人等確認，本人/本人等希望進行申購。

6. I/We understand and accept that you made explanation on product suitability solely on the basis of information/data including, without limitation, risk appetite, financial position, investment experience and objective provided by me/us, and that product suitability will be impaired in the event that any such information and/or data provided by me/us is incorrect, untrue, misleading, outdated or incomplete for which you will not accept any liability. 本人/本人等明白及接受，貴行提供予本人/本人等關於產品合適性的解釋完全基於本人/本人等提供的資料/訊息，包括但不限於，風險承擔、財務狀況、投資經驗及目標。本人/本人等明白及接受，如果任何此由本人/本人等提供的資料/訊息不準確、不真確、具誤導成份、過時或不完整將會負面地影響產品合適性。貴行對上述的情況將不會承擔任何責任。

7. I/We understand that no assurance or guarantee in relation to the expected returns or performances of this product is given by you. I/We am/are advised to seek independent tax, legal, financial or other professional advice if I/we consider necessary. 本人/本人等明白貴行不會就本產品的預期回報或表現作出任何保證或承擔。本人/本人等已被忠告，如本人/本人等認為有需要，應尋求獨立的稅務、法律、財務或其他專業意見。

8. I/We understand and accept that any decision to subscribe this product is made on my/our own comprehensive judgment and make this subscription at my/our own risks. 本人/本人等明白及接受，任何申購本產品的決定均基於本人/本人等的綜合判斷，亦自行承擔本申購的風險。

9. 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%-2%，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，確認本次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: _____

確認時間: _____

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