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Tel: (852) 3768 2888 Fax (852) 8148 6118

FUND INVESTMENT CONSOLIDATED FORM 基金投資綜合表格

PARTICULARS OF APPLICANT 申請人資料												
	Name of Applica 人姓名:	ant	Account No. 戶口號碼:			AE Co 經紀代						
1.	所有現有基金領	ends of subsequent investments on existing fund held in the account will follow the same distribution method as adopted previously. 混有基金後續投資的派息將按照之前採用的同一派息方法派發。										
 3. 4. 	BOCOM International Securities Limited will receive a trailer commission , if any, which is a commission rebated by the fund issuers based on the net asset value of units in the fund arising from your subscription 交銀國際證券有限公司將收取由基金發行人以回扣形式提供的銷售佣金(如有),該管理佣金乃根據 閣下所認購的基金單位得出的管理資產淨值計算。 BOCOM International Securities Limited will receive the rebate of switch fee at the percentage specified by the fund issuers arising from your switching transactions (if any). 交銀國際證券有限公司將就 閣下的基金轉換交易按基金發行人指明的百分率收取轉換費回佣(如有)。 Minimum initial subscription amount for hedge fund and fund of hedge fund is USD50,000 and USD10,000 respectively.											
	對沖基金及對沖基金的基金的最低認購金額分別為 50,000 美元及 10,000 美元。 FUND SUBSCRIPTION 認購基金											
	Fund Code 基金編號		Yund Name 基金名稱				ment Amount 设資金額	Handling Fee (Office Use) 手續費(公司專用)				
	全亚洲		坐立∙口件	基亚 英市	*付款貨幣	1	又貝亚頓					
			Total Fund Investment Am	nount 基金投資總額								
SWITCHING 轉換基金												
		SWITCH-OUT 轉出基	:金		SWITCH	I-IN 轉 <i>)</i>	基金					
		Code 基金編號 & Name 基金名稱	No. of Units /Cash amount 轉換單位數量/現金金額	Fund Code 基 Fund Name				Handling Fee (Office Use) 手續費(公司專用)				
							%					
							%					
			DEDEL (DE	77 A 1 1 1 1 1 1 1 1 A			70					
	Fund Code	Fund	REDEMPT I Name 基金名稱	TION 贖回基金	. of Units to be re	edeemed		Handling Fee (Office Use)				
	基金編號		- 1. (111)	1.0	贖回單位數量			手續費(公司專用)				
							- 1					
			DECLARATION BY	APPLICANT 申請	人聲明							
Terms and Conditions 條軟及細則: 1. We have obtained from either BOCOM International Securities Limited ("BOCOM") or the relevant fund up-to-date versions of the applicable prospectus, explanatory memorandum or reports, and have read and understood such documents, and accept all the terms and conditions in such documents. 本人音等/本公司已經從交銀國際證券有限公司或有關基金取得最新的發行章程、基金說明或報告,並已經閱讀及明白這些文件,及接受這些文件內的所有條款及細則。 2. I/We understand that fund units are not bank deposits and are not endorsed or guaranteed by, and do not constitute obligation of BOCOM or its affiliates. 本人音等/本公司明白單位信託基金不是銀行存款,及不會受到交銀國際證券有限公司或其他關連公司所保証,或構成任何責任。 3. I/We acknowledge our responsibility for any bank charges upon switching or redemption and such charges may reduce the switch-in investment amount or redemption proceed. 本人音等/本公司確認本人/音等/本公司將承擔進行轉換或費回所產生的任何銀行收費,以及該等收費會使轉入投資服戶的款項或贖回款項相應減少。 4. I/We agree and acknowledge that the value of the investment(s) may go down and up and, by instructing BOCOM to apply for any investment on our behalf, the risks I/We are prepared to accept. BOCOM 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), we agree to the foreign exchange rates contracted by BOCOM and/or its custodian. 本人音等/本公司同意及確認、投資價值可升可致、本人音等基託交銀國際證券有限公司及項連行貨幣兌換。本人音等/本公司同意使用交銀國際證券有限公司及或其託管人所立約的匯率。 5. I/We acknowledge that no switching/redemption request will be accepted by BOCOM if a previous order remains outstanding. 本人音等/本公司同意交銀國際證券有限公司依据主任何交易表示所有任何交易表示所產生的損失負責。 1.We consent to the right reserved by BOCOM in declining any instruction, and herby confirm that BOCOM shall not be liable for any losses incurred in relation to any instruction. 本人音等/本公司司意交銀國際證券有限公司依据生任何交易指示的看料,並確認交易到關鍵を持定公司可能交易服务可能分配。 本人音等/本公司司意交銀國際證券有限公司依据主任何交易指示的看料,並確認交易認及對應分別的企業分別可能力的企業。 本人音等/本公司司意交銀國際證券有限公司依据主任何方息指示的程序的企业的企业的企业的企业的企业的企业的企业的企业的企业的企业的企业的企业的企业的												
				Signature 客戶簽	簽署		Date	 日期				

For Office Use Only 公司專用												
Received Date	Non Authorized Fund (PI)	IPS Form	SV	Handle by	Checked by	Input by	Checked by	Received Conf				