



Savings Plan Instruction Form-Regular Period with Irregular Amount

定期不定額申購指示書

申請日期 Application Date: _____

Note 注意:

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

(日 DD/ 月 MM/ 年 YYYY)

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

Taiwan Cooperative Bank Hong Kong Branch (13/F., Dah Sing Financial Centre 108 Gloucester Road, Wanchai, Hong Kong)

TEL:(852) 2598 1128

FAX:(852) 3177 2524

合作金庫商業銀行香港分行 (香港灣仔告士打道 108 號 大新金融中心 13 樓)

1. Accountholder Particulars 投資帳戶持有人資料

Investment Account No. 定期不定額投資帳戶號碼	9065-888 - [] [] [] [] [] [] - []	TEL 聯絡電話: _____
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Name of Investment Account 投資帳戶戶名	
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2. Subscription Instruction 申購指示 - Regular Period with Irregular Amount 定期不定額

Fund Code 基金代號 (Unamendable 不可更改) *3 碼英文字+5 碼數字	Fund Name 基金名稱	Ccy 幣別	Contribution Amount 每期投資 金額	Price Change Against Ave. Unit Cost 單位 成本均價變化(%) ★	Contribution Amt. Adjustment 每期投 資金額調整(%)	Contribution Date 每月扣帳日期	Comm. Rate 手續 費率(For Bank Use Only 銀行專用)
				± 5~10% ± 10~20% ± 20~30% ± 30~40% ± 40% or above	〒 % 〒 % 〒 % 〒 % 〒 %	<input type="checkbox"/> 每月 6 號 <input type="checkbox"/> 每月 16 號 <input type="checkbox"/> 每月 26 號	
				± 5~10% ± 10~20% ± 20~30% ± 30~40% ± 40% or above	〒 % 〒 % 〒 % 〒 % 〒 %	<input type="checkbox"/> 每月 6 號 <input type="checkbox"/> 每月 16 號 <input type="checkbox"/> 每月 26 號	

*Price Reference Day 價格參照日: 2 business days before Contribution Day 扣帳日期前 2 個工作天

3. Savings Plan Direct Debit Instruction 授權定期不定額扣款帳戶

* Please Ensure There Is Sufficient Funds in Your Direct Debit Account 1 Day Before the Transaction Date, or the Transaction Will Fail to Perform. 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

* It Will Be Automatically Deemed as Termination of Savings Plan Instruction Whereas the Transaction Has Failed to Perform 3 Times Successively 連續 3 次扣帳失敗者, 視同自動終止定期定期/定期不定額申購指示

I/We agree and authorize Taiwan Cooperative Bank to debit the required amount & other charge in respect of my/our Saving Plan from the below account. 本人(等)現授權合作金庫商業銀行從以下帳戶內扣除本人(等)之定期不定額之投資款項之其他費用。

9065-665 - [] [] [] [] [] [] - []

4. Declaration and Signature 聲明及簽署

- 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帳戶的章程及條款所約束。
- 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(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。
- 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(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。
- 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(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。
- I/We have no guarantee from you regarding any anticipated net returns associate with Fund(s) and understand the nature as well as the risks involved in Fund(s) I/We subscribed in this application. 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(等)充分了解本人(等)認購的基金之性質及附帶風險。
- I/We agree and accept that the above investments product(s) may not match my/our result of risk tolerance test and I/We am/are fully prepared to take the risks and meet the possible losses that may result from going ahead with the above investment. 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。
- I/We hereby confirm that I/We am/are not a resident(s) of the United States of America ("US") or Canada ("CN"), whether for US or CN securities or tax laws or for any other purposes. I/We also confirm that I/We am/are not acting as agent(s) on behalf of any US and/or CN resident. I/We undertake to immediately notify the Bank should I/We (in case of a joint account, any one of the Applicant) become or be deemed to be resident of US or CN at any future time. 本人/本人(等)確認, 無論從美國或加拿大的證券或稅務法例或其他方面而言, 申請人均並非美國或加拿大的居民。申請人並不代表任何美國或加拿大居民行事。申請人承諾, 如本人/本人(等) (如為聯名帳戶, 則其中任何一位申請人) 日後成為或被視作美國或加拿大居民, 將立即通知本行。
- The investment product(s)/ financial product(s) is(are) not a protected deposit, and is(are) NOT protected by Deposit Protection Scheme. 此投資商品/金融商品並非受保障存款, 亦不受存款計畫保障。
- 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及其他利益。

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

For Bank Use Only (銀行專用)

B. Supervisor 後台主管	B. Handling Person 後台 經辦	F. Supervisor 前台主管	F. Handling Person 前台 經辦	Date/Time/Ext. 日期/時間/分機號碼
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