



合作金庫商業銀行 香港分行

Taiwan Cooperative Bank Hong Kong Branch

Savings Plan Amendment/Termination Form

定期定額/定期不定額 變更/終止 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. 定期定額投資帳戶號碼		9065-888- <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>			聯絡電話: _____			
Name of Investment Account 投資帳戶戶名								
2a. Amendment/Termination Instruction 更改指示 - Regular Period with Regular Amount 定期定額 <input type="checkbox"/> (請勾選)								
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 (Unamendable 不可更改)	Ccy 幣別	Contribution Amount 每期投資金額	Contribution Date 每月扣帳日期	Termination Date 終止日期	Comm. Rate 手續費率 (For Bank Use Only 銀行專用)		
				<input type="checkbox"/> 每月 6 號 <input type="checkbox"/> 每月 16 號 <input type="checkbox"/> 每月 26 號	日 / 月 / 年 ____ / ____ / ____ DD / MM / YYYY			
2b. Amendment/Termination Instruction 更改指示 - Regular Period with Irregular Amount 定期不定額 <input type="checkbox"/> (請勾選)								
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 (Unamendable 不可更改)	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 Adjustment 每期投資金額調整(%)	Contribution Date 每月扣帳日期	Termination Date 終止日期	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	日 / 月 / 年 ____ / ____ / ____ DD/MM/YYYY	
*Price Reference Day 價格參照日: 2 business days before Contribution Day 扣帳日期前 2 個工作天								
*For Redemption Please Use the Redemption/Switch Instruction Form 若要同時贖回基金請另填寫贖回/轉換指示書								
** 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額申請指示								
3. 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)同意及確認本申請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。								
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(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(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(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請指示而承擔任何責任。								
5. I/We have no guarantee from you regarding any anticipating 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)認購之基金之性質及附帶風險。								
6. 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。								
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				