

REVISION OF INSTRUCTION FOR STANDING SUBSCRIPTION

常設申購指示變更書

Note 注意:

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

Application Date 申請日期: _____

2. Please complete in block and fax/mail this form to our branch 請填妥本表格並將其傳真/郵寄予本行。

(DD 日 / MM 月 / YYYY 年)

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

Investment Account No. 投資賬戶號碼	941-1-88-□□□□□□-□
Name of Investment Account 投資賬戶戶名	

2. Revised Instruction 變更指示

Investment No./ Fund Name 憑證號碼 / 基金名稱	Revised Items(please tick) 變更事項 (請勾選)
Investment No. 憑證號碼 (1) □□-□□□□-□□□□ Fund Name 基金名稱	Amount to be debited for standing subscription increased /revised _____ effective from <input type="checkbox"/> 0 6 / <input type="checkbox"/> 1 6 / <input type="checkbox"/> 2 6 monthly. 變更每月 <input type="checkbox"/> 0 6 / <input type="checkbox"/> 1 6 / <input type="checkbox"/> 2 6 常設申購扣款金額為 _____
	Standing subscription suspended for _____ times(insert "99" for termination of standing subscription) 自申請日起暫停常設申購扣款 _____ 次(填入 "99" 表示終止常設申購)
	Restore standing subscription effective from <input type="checkbox"/> 0 6 / <input type="checkbox"/> 1 6 / <input type="checkbox"/> 2 6 monthly. 自申請日起恢復每月 <input type="checkbox"/> 0 6 / <input type="checkbox"/> 1 6 / <input type="checkbox"/> 2 6 日常設申購扣款約定
Investment No. 憑證號碼 (2) □□-□□□□-□□□□ Fund Name 基金名稱	Amount to be debited for standing subscription increased /revised _____ effective from <input type="checkbox"/> 0 6 / <input type="checkbox"/> 1 6 / <input type="checkbox"/> 2 6 monthly. 變更每月 <input type="checkbox"/> 0 6 / <input type="checkbox"/> 1 6 / <input type="checkbox"/> 2 6 常設申購扣款金額為 _____
	Standing subscription suspended for _____ times(insert "99" for termination of standing subscription) 自申請日起暫停常設申購扣款 _____ 次(填入 "99" 表示終止常設申購)
	Restore standing subscription effective from <input type="checkbox"/> 0 6 / <input type="checkbox"/> 1 6 / <input type="checkbox"/> 2 6 monthly. 自申請日起恢復每月 <input type="checkbox"/> 0 6 / <input type="checkbox"/> 1 6 / <input type="checkbox"/> 2 6 日常設申購扣款約定

3. Declaration and Signature 聲明及簽署

- I/We agree and acknowledge that this revision of instruction is given subject to all terms and conditions applicable to investment account with you.
本人/本人等同意及確認本指示變更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。
- I/We agree and understand that this revision of instruction shall not take effect on the intended date of revision unless you have actually received this revision of instruction at least 7 days before the intended date of revision..
本人/本人等同意及明白，除非貴行於計劃變更日前的 7 天實際收到本指示變更書，否則本指示變更書的指示並不會於計劃變更日生效。

Customer / Attorney Signature(s) 客戶/ 被授權人簽署 Sole/Principal Accountholder 單一/首名賬戶持有人	Joint Accountholder Signature (if Applicable) 聯名賬戶持有人簽署 (如適用)
S.V.	S.V.

For Bank Use Only (銀行專用)

Transaction Confirmation 交易確認	Data Input 資料輸入員	Checked By Supervisor 主管檢核	Date 日期
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