



# iTrade Securities Investment Limited 美信證券投資有限公司

iTrade Securities Investment Limited ("iTrade Securities") is licensed (CE No. BHL021) under the Securities and Futures Ordinance (Chapter 571 of Laws of Hong Kong) to carry out the regulated activities in Hong Kong.

美信證券投資有限公司 (美信證券) 是根據證券及期貨條例 (香港法例第 571 章) 獲認可之持牌法團 (中央編號: BHL021) 於香港進行受規管活動。

## Fund Order Instruction 基金交易指示

### CLIENT DETAILS 客戶資料 (所有客戶必須填寫):

Name of the Client: 客戶名稱:	(In English) 英文 (In Chinese) 中文
iTrade Sec Account No.: 美信證券賬戶號碼:	Risk Level: 客戶風險級別:

### INSTRUCTION DETAILS 指令細節 (所有客戶必須填寫):

Order Type: 類型	<input type="checkbox"/> Fund Subscription 基金認購
Fund Name: 基金名稱:	ISIN: 基金編號:
Order Amount & Currency: 認購金額及貨幣:	(FOR AE USE ONLY 由 AE 填寫) Commission 佣金 (%):

Order Type: 類型	<input type="checkbox"/> Fund Redemption 基金贖回
Fund Name: 基金名稱:	ISIN: 基金編號:
Redemption Unit: 贖回單位:	

Order Type: 類型	<input type="checkbox"/> Fund Switching 基金轉換
Switching-OUT Fund Name: 轉出基金名稱:	Switching-OUT ISIN: 轉出基金編號:
Switching-OUT Unit: 基金轉出單位:	(FOR AE USE ONLY 由 AE 填寫) Commission 佣金 (%):
Switching-IN Fund Name: 轉入基金名稱:	Switching-IN ISIN: 轉入基金編號:

### PAYMENT DETAILS 付款詳情 (FOR FUND REDEMPTION USE ONLY 只適用於贖回基金):

Name of Bank: 銀行名稱:	SWIFT Code: SWIFT 代碼:						
Bank Account No.: 銀行賬戶號碼:	Name of Bank Account Holder: 銀行賬戶持有人名稱: (*Required to be the bank account of main applicant 必須為主申請人之銀行賬戶)						
Currency Type: 貨幣類型:	<input type="checkbox"/> HKD	<input type="checkbox"/> USD	<input type="checkbox"/> CNY	<input type="checkbox"/> EUR	<input type="checkbox"/> AUD	<input type="checkbox"/> JPY	<input type="checkbox"/> Other _____

### Below additional field apply to overseas TT only 以下附加字段僅適用於海外戶口轉賬

Intermediary Bank: 中介銀行名稱	Intermediary Bank SWIFT Code 中介銀行 SWIFT 代碼
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## Acknowledgement and Declaration by the Client 客戶確認及聲明

I/We, the undersigned client(s), hereby acknowledge, declare and confirm after signing in the signature column herein below by myself/ourselves, indicated that:

本人/吾等，為下述簽署客戶，謹此知悉、聲明及確認，當本人/吾等於下列簽署欄內簽署後，即表示：

1. Confirm all information provided in this "Client Details" is true, complete, correct and accurate;  
所有填寫於本『客戶資料』欄中之資料均屬真實、完整及準確無訛;
2. Apply to invest in the securities according to the terms of the relevant prospectuses and other constituent documents of the relevant securities, and in accordance with the Important Notes and Client Agreement;  
根據相關證券之銷售說明書及其他組成文件，並根據備忘錄及客戶協議，申請投資相關證券;
3. Confirm that I/we have received the relevant prospectuses of all the securities subscribed to, have read and understood the contents of them and acknowledge that there are risks involved in investment in any security and accept such risk, to read a copy of the latest prospectus of the fund and am fully aware of and understand the financial risk associated with a subscription to the fund and accept that any market functions may lead to a loss of all or part of my/our investment;  
確認本人/我們已收到所有已認購證券的相關銷售說明書，已閱讀並理解其內容，並確認投資於任何證券涉及風險，並接受此類風險，已閱讀最新的銷售說明書副本，並充分了解並理解與認購該基金有關的財務風險，並接受任何市場變化有可能導致我/我們的全部或部分投資損失;
4. Agree and acknowledge that the value of the investment(s) may go down and up and by instructing platform to apply for any investment on my/our behalf, this risk which I am/we are prepared to accept. It 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), I/we agree to the foreign exchange rates contracted by instructing platform and/or its custodian;  
本人/我們同意並確認指示平台代表我/我們申請任何投資，並理解投資價值可能會上升或下降，我/我們準備接受風險。對於我/我們由於進行任何投資而可能遭受的任何損失，我/我們概不承擔任何責任。如果上述交易涉及任何外匯兌換，我/我們同意並接受平台和/或其託管人訂立之匯率;
5. Accept and Agree no cancellation / amendment when iTrade Securities Investment Limited is well-received the instruction.  
接受及同意當美信證券投資有限公司收妥及確認指示書後將不可取消及修改。

S.V.

Signature(s) of Account Holder(s) with Company Chop (if necessary)

客戶簽署及公司蓋章(如適用)

Date 日期: \_\_\_\_\_

FOR INTERNAL USE ONLY

Name of Account Executive:	Responsible Officer:
Documents Checked by: Date:	Documents Approved by: Date:
Input by: Date:	Data Checked by: Date: