

**SUBSEQUENT SUBSCRIPTION FORM 隨後認購表格**

For All Investors 供所有投資者使用

Please complete this Subsequent Subscription Form (the "Form") carefully in English using block letter and return this Form to HSBC Institutional Trust Services (Asia) Limited (the "Administrator's Agent") at the address and fax number shown on the right.

請以英文正楷填寫本隨後認購表格（「本表格」），並按右欄所示地址及傳真號碼將本表格交回予滙豐機構信託服務（亞洲）有限公司（「行政管理人代理人」）。

Please read the latest explanatory memorandum (including addenda and financial reports, if any) of the relevant fund before completing this Form. Capitalized terms not otherwise defined herein shall have the same meanings as in the explanatory memorandum of the relevant fund. All amendments should be signed.

於填寫本表格前請閱讀有關基金的最新解釋備忘錄（包括附錄及財務報告，如有）。本表格未另行界定的詞彙應與有關基金的解釋備忘錄所界定者具有相同涵義。所有修改須經簽署。

Please return this Form to the following address:  
請將本表格交回以下地址：

**HSBC Institutional Trust Services (Asia) Limited**  
 17/F Tower 2 & 3, HSBC Centre  
 1 Sham Mong Road  
 Kowloon, Hong Kong  
 Attention: Transfer Agency (Alternative Products)

**滙豐機構信託服務（亞洲）有限公司**  
 香港九龍深旺道1號滙豐中心2及3座17樓  
 收件人：過戶代理（另類產品）

Telephone 電話：(852) 3663 5552

Fax 傳真：(852) 3409 2687

Email 電郵：[valuepartners@hsbc.com.hk](mailto:valuepartners@hsbc.com.hk)

Account no:

賬戶號碼：\_\_\_\_\_

Account Name:

賬戶名稱：\_\_\_\_\_

HKID / Passport Number:

香港身份證護照號碼：\_\_\_\_\_

Contact Person:

聯絡人：\_\_\_\_\_

Contact Number:

聯絡號碼：\_\_\_\_\_

Email:

電郵：\_\_\_\_\_

**Subscription Details 認購資料**

Name of Fund/Sub-Fund 基金子基金名稱	Share Class 股份類別	No of Units 基金單位數目	Currency & Amount 貨幣及金額	Subscription Fee 認購費
			Or 或	Internal use 內部使用
			Or 或	Internal use 內部使用
			Or 或	Internal use 內部使用

**Subscription Payment Method 認購付款方法**

Please note all subscription money must originate from an account held by you. 請留意所有認購款均須自閣下所持戶口匯出。

 **By Cheque/ Bank Draft/ Cashier Order 以支票銀行匯票銀行本票**

Cheque 支票

Bank Draft/Cashier Order 銀行匯票銀行本票

Cheque/Bank Draft/Cashier order no 支票銀行匯票銀行本票號碼：  
\_\_\_\_\_

Bank name

銀行名稱：\_\_\_\_\_

Amount

金額：\_\_\_\_\_

- Payable to "HSBC Institutional Trust Services (Asia) Limited", crossed "Account payee only not negotiable" and put down Fund's name and your name written on the back.  
以「滙豐機構信託服務（亞洲）有限公司」為抬頭人劃線開出，「限抬頭人入賬，不得轉讓」，並在背面寫上基金名稱及閣下姓名。
- Please bank in the cheques/bankers drafts/cashier orders at a HSBC branch and return a copy of the cheque and bank pay-in-slip with this Form.  
請在滙豐銀行支行發出支票銀行匯票銀行本票並將支票及銀行存款單與本表格一併交回。

 **By Telegraphic Transfer/ RTGS CHATS (net of bank charges) 以電匯以即時支付結算系統—特快轉賬（扣除銀行手續費）**

Please state the Fund's name and your name clearly on the remittance advice or bank certification and return a copy with this Form.

請在匯款通知單或銀行憑證上清楚寫明基金名稱及閣下姓名並連同本表格一併交回。

 **By Telegraphic Transfer 以電匯**

Currency 貨幣	Bank 銀行	Bank Address 銀行地址	Bank Account 銀行賬戶	Account No. 賬戶號碼
HKD港元	HSBC (SWIFT Address: HSBCHKHHHKH)	1 Queen's Road Central Hong Kong	HSBC Institutional Trust Services (Asia) Limited – Value Partners Subscription accounts	502-657802-001
USD美元	HSBC Bank New York (SWIFT Address: MRMDUS33)	452 Fifth Avenue New York NY 10018 U.S.A.	HSBC Institutional Trust Services (Asia) Limited – Value Partners Subscription accounts	000-14165-8

Please refer to the Account Opening Guide for other currencies' bank account details, which may be revised by the Manager from time to time.

有關其他貨幣銀行賬戶資料，請參閱開戶指引，而開戶指引可由基金經理不時修改。

 **By RTGS CHATS 以即時支付結算系統—特快轉賬**

Currency 貨幣	Bank 銀行	Bank Address 銀行地址	Bank Account 銀行賬戶	Account No. 賬戶號碼
USD美元	HSBC (SWIFT Address: HSBCHKHHHKH)	1 Queen's Road Central Hong Kong	HSBC Institutional Trust Services (Asia) Limited – Value Partners Subscription accounts	502-657802-201

**ACKNOWLEDGEMENT AND DECLARATIONS 確認及聲明**

I/We represent, declare and warrant that:

本人/吾等陳述、聲明及保證如下：

- (a) I/We confirm that the acknowledgments and declarations which I/we made in the Account Opening Form and/or the Switching/ Redemption Form are applicable for each and every subscription/redemption/switching transaction or request I/we make in respect of the Fund.  
本人/吾等確認本人/吾等在開戶表格及/或轉換/贖回表格內所作之確認及聲明，將適用於本人/吾等的每一個及每次涉及基金的認購/贖回/轉換交易或要求。
- (b) I/We understand and accept that the Notes as stipulated in the Account Opening Form and/or the Switching/ Redemption Form are applicable to this subsequent subscription application.  
本人/吾等明白及接受在開戶表格及/或轉換/贖回表格內的附註均適用於本隨後認購申請。
- (c) I/We confirm that I/we have read the latest explanatory memorandum (including the addenda and financial reports, if any) relating to the Fund. By subscribing to the Fund, I/we agree to be bound by the latest explanatory memorandum of the Fund (including without limitation the fees payable to the Manager and the fax / electronic indemnity clause, if applicable) and its trust deed or constitutional documents, as amended from time to time.  
本人/吾等確認本人/吾等已詳閱有關基金的最新解釋備忘錄(包括附錄及財務報告，如有)。通過認購基金，本人/吾等同意受不時更改的最新解釋備忘錄(包括但不限於應付基金經理的費用及傳真/電子賠償條款，如適用)及信托契約或章程的約束。
- (d) By subscribing the units or shares in the Fund and signing this Form, I/we unconditionally agree to abide by the provisions of this Form and the Account Opening Form. This Form and/or the Account Opening Form may be modified and/or varied by the Fund or the Manager from time to time by written notice from the Fund or the Manager dispatched prior to the effective date of such modification and/or variation. I/We shall be deemed to have consented to such modification and/or variation and agreed to abide by the same unless a written objection is given by me/us to the Fund or the Manager before the effective date thereof.  
通過認購基金的基金單位或股份及簽署本表格，本人/吾等無條件同意遵守本表格及開戶表格的條款。本表格及/或開戶表格可能不時會由基金或基金經理發出書面告示修改及/或更改，基金或基金經理會於該修改及/或改變生效日前發出書面告示。除非本人/吾等在有關生效日前向基金或基金經理作出書面反對，否則本人/吾等會被視為同意該修改及/或更改及同意遵守該修改及/或更改。
- (e) The indemnity below is only applicable if the same was not given by me/us in the Account Opening Form:  
以下的賠償條款只於本人/吾等於開戶表格內沒有提交相同的條款時適用：
- (i) This Form may be sent by post or (provided the original follows promptly) by facsimile or any other written or electronic means specified by the Manager and accepted by the Administrator's Delegate. You should note that none of the Fund, the Manager, the Administrator, the Administrator's Delegate or their respective agents accepts any responsibility for any loss caused as a result of non-receipt or illegibility of any Form sent by facsimile or, if applicable, any electronic means, or for any loss caused in respect of any action taken as a consequence of such facsimile or, if applicable, electronic instructions believed in good faith to have originated from properly authorized persons. This is notwithstanding the fact that a facsimile or, if applicable, electronic transmission report produced by the originator of such transmission discloses that such transmission was sent.  
本表格可以郵遞或(隨後須從速附上正本)以傳真或基金經理規定及行政管理人代表接受之任何其他書面或電子方式寄發。閣下應注意，基金、基金經理、行政管理人、行政管理人代表或彼等各自之代理人對因以傳真或(倘適用)其他電子方式寄發的任何表格未獲收到或模糊不清而導致之任何損失，或因有關傳真或(倘適用)因真誠地認為乃源自適當授權人士提出的電子指示而採取任何行動所導致之任何損失概不負責。即使事實上發起傳送傳真的人士所提供的傳真或(倘適用)電子指示傳送報告披露該傳真傳送已寄發亦然。
- (ii) I/We request and authorize each of the Manager, the Trustee, the Custodian, the Administrator's Agent and their authorized agents to act upon instructions by fax (or, if applicable, any electronic means) and to rely conclusively upon any fax instructions (or, if applicable, any electronic instructions) or other instruments believed in good faith to have originated from properly authorized persons. In consideration of their doing so, I/we fully indemnify each of them against any loss, cost or expense which they may incur, directly or indirectly, as a result of any of them acting or failing to act, in their discretion, upon instructions by fax believed in good faith to have originated from properly authorized persons or from the non-receipt or illegibility of instructions faxed (or, if applicable, by any other electronic means) by me/us and I/we agree that this authorization remains in force until the Manager, the Trustee, the Custodian and the Administrator's Agent of the Fund receive a written termination notice and that notice shall be without prejudice to the completion of transactions already initiated.  
本人/吾等要求及授權每位基金經理、信託人、託管人、行政管理人代理人及其獲授權的代理，可依據傳真(或倘適用，任何電子方式)執行指令，及完全依據任何傳真指令(或倘適用，任何電子指令)或其他對真誠地認為由妥為獲授權人士的其他文據行事。對於上述的做法，本人/吾等為他們每一位，因酌情依據真誠相信已獲適當授權的人士發出的傳真指令或因未能收到或難以辨認本人/吾等發出的傳真(或倘適用，以任何其他電子方式)指令的行動或未能行動，可能直接或間接蒙受的任何損失，成本或開支負上全部的賠償責任，及本人/吾等同意此授權持續生效直至基金經理、信託人、託管人及基金的行政管理人代理人收到書面的終止告示及該告示須對已開始交易的完成無影響。

**Client Agreement Requirements 客戶協議規定**

If we, the Manager, solicits the sale of or recommend any financial product to you, the financial product must be reasonably suitable for you having regard to your financial situation, investment experience and investment objectives. No other provision of this agreement or any other document we may ask you to sign and no statement we may ask you to make derogates from this clause.

假如我們基金經理人向閣下招攬銷售或建議任何金融產品，該金融產品必須是我們經考慮閣下的財政狀況、投資經驗及投資目標後而認為合理地適合閣下的。本協議的其他條文或任何其他我們可能要求閣下簽署的文件及我們可能要求閣下作出的聲明概不會減損本條款的效力。

**Signature and Date of Application 申請簽署及日期**

Account Holder 戶口持有人

Joint Account Holder 聯名戶口持有人 (if applicable) (倘適用)

Signature:

簽署: \_\_\_\_\_

Date:

日期: \_\_\_\_\_

Signature:

簽署: \_\_\_\_\_

Date:

日期: \_\_\_\_\_

**Important Note 重要提示**

- Unless the investors have specifically instructed the Manager or HSBC Institutional Trust Services (Asia) Limited (the "Administrator's Agent") to act on the instructions of only one joint account holder, this Form must be signed by all joint account holders, and in the case of a body corporate by the authorized signatory(ies).  
除非投資者特別指示基金經理或滙豐機構信託(亞洲)有限公司(「行政管理人代理人」)可依據其中一位聯名戶口持有人之指示行事，否則本表格須由所有聯名戶口持有人簽署，及如屬公司團體，須由獲正式授權之人士簽署。
- You may send this Form to the Administrator's Agent either in original or by fax. The Administrator's Agent may, in its absolute discretion, decide whether or not the original is also required in respect of subsequent applications sent by fax. The Administrator's Agent is free to act on receipt of the fax or wait for the original in its absolute discretion.  
閣下可以郵寄本表格的正本或傳真本表格予行政管理人代理人。行政管理人代理人可以其絕對酌情權決定是否要求取得傳真的隨後申請正本。行政管理人代理人有絕對酌情權自由決定收到傳真後行事或等待收到正本。
- No redemption payment will be made from an investor holding until all required documentation has been received by the Trustee or its delegates or affiliates, the Administrator and/or the Administrator's Agent to their satisfaction for anti-money laundering purpose.  
僅在託管人或其代表或連屬人士、行政管理人及或行政管理人代理人接獲或反洗錢目的令彼等信納的所有必要文件後，方會從投資者持倉中支付贖回款項。

**Disclaimer 免責聲明：**

- If there is any inconsistency or ambiguity between explanatory memorandum (including the addendum, if any) of the Fund and subscription form, the explanatory memorandum of the Fund shall prevail.  
如基金解釋備忘錄(包括附錄，如有)與認購表格之間如有任何不一致或歧義之處，概以基金解釋備忘錄為準。
- Please note the Chinese translation in this form is for reference only and if there is any inconsistency or ambiguity between the English version and the Chinese version, the English version shall prevail.  
請注意本表格的中文翻譯只為參考，如英文版本和中文版本之間有任何不一致或含糊的地方，請以英文版本為準。