

QUICKFORM - BUY 基金提存單 — 認購

Please send your instruction to us by post to GPO Box 11448, Hong Kong or by fax to (852) 2868 5013. Intermediary clients please send your instructions directly to your financial adviser. 請將指示郵寄至香港郵政總局信箱11448號，或傳真至 (852) 2868 5013。代理人客戶請直接向代理提交有關指示。

MasterAccount No. 「綜合理財賬戶」號碼	Name of Account Holder(s) 賬戶持有人姓名	Contact No. 聯絡電話
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PLEASE BUY 請買入：

Name of Fund/Share Class 基金/股份類別名稱	Currency & Amount 貨幣及金額	Initial Charge 認購費 (For Internal Use 內部填寫)

JPMorgan Funds (Asia) Limited ("JPMFAL") is licensed by the Hong Kong Securities and Futures Commission and acts as manager, or as agent for the relevant manager, for each fund. JPMFAL acts as agent to distribute funds managed by other associated entities within the JPMorgan Chase & Co. group. JPMFAL and its employees may receive remuneration in the form of transfer pricing or commission, or other non-monetary benefits including access to research and training materials, for distributing the funds.

If your investment point of contact is not JPMFAL, please contact your relevant financial adviser for further information on distributor disclosure.

I/We understand that all investment involves risk and that the decision to invest is mine/ours. I/We have read and understood the relevant Offering Documents for the chosen investment and the associated risk factors. I/We confirm that I/we consider the above investment is suitable for me/us and is consistent with my/our investment objectives.

摩根基金 (亞洲) 有限公司 (「本公司」) 已獲香港證券及期貨事務監察委員會發牌，並為每項基金之經理人或相關經理人之代理。本公司擔任代理乃分銷摩根大通集團旗下其他關聯實體所管理之基金。本公司及其員工可能以轉移定價或佣金形式，或其他非金錢利益（包括獲取研究及培訓資料），就分銷基金而取得報酬。

如果您的投資聯絡點並非本公司，請聯絡您的相關財務顧問，以進一步了解分銷商披露之資料。

本人/我們明白所有投資均涉及風險而本投資決定是屬於本人/我們的。我/我們已參閱並理解有關投資的銷售文件及有關風險因素。我/我們確認本人/我們認為以上投資適合自己並符合本人/我們之投資目標。

Signature of account holder(s) 賬戶持有人簽署：

1) _____ 2) _____
Date 日期 _____

Corporate Seal
公司蓋章

Financial Adviser's/Intermediary's Stamp
財務顧問/代理人蓋章

PAYMENT METHOD 付款辦法

- Cheque 支票 (payable to 抬頭人 "JPMorgan Funds (Asia) Ltd")
- EPS 易辦事
- Telegraphic/Bank Transfers 電匯/銀行轉賬

PAYMENT INSTRUCTIONS

- Cheques** made payable to "JPMorgan Funds (Asia) Ltd" and drawn on a bank located in the country where the specified currency is the national currency **MUST be attached** to this application.
- Telegraphic and Bank Transfers** should be remitted to the relevant bank account shown here. A copy of the bank's validated receipt, clearly showing the value date, currency/amount, beneficiary account, remitting bank and the name(s) of the MasterAccount holder(s) and/or MasterAccount number must be attached with your application.
- Bank receipt MUST be attached to this form.**
- Payments by third parties and direct deposits of cash or cheques are NOT accepted.**
- For Regular Investment Plan, all monthly contributions must be made by direct debit in HK Dollars.**
- Investment minimum:**
Lump Sum — USD2,000 for most funds. JPM Evergreen requires USD5,000, absolute return funds require USD50,000 or such other amount as may be specified by JPMorgan Funds (Asia) Limited.

付款詳情

- 支票必須與閣下之申請表格一同遞交，抬頭請寫「JPMorgan Funds (Asia) Ltd」，並必須由該貨幣所屬國家境內的銀行發出。
- 電匯/銀行轉賬款項須匯往摩根指定之銀行賬戶。請必須將銀行所發出並清楚列明匯款日期、貨幣及金額、受益人賬戶、收款銀行、「綜合理財賬戶」的持有人姓名及/或號碼的有效收據副本，連同閣下的申請表格一同遞交。
- 匯款收據必須與本表格一同遞交。
- 以第三者名義付款、現金及支票直接存款恕不接納。
- 定期投資計劃之每月供款必須以港元及自動轉賬方式支付。
- 最低投資金額：
整額投資 — 一般為每項基金2,000美元。「摩根全天候組合」需5,000美元，絕對回報基金則需50,000美元或由摩根基金（亞洲）有限公司所指定之數額。

Bank Transfer Information 銀行轉賬資料

AUD 澳元	Bank Name 銀行名稱： Account Name 賬戶名稱： Account No. 賬戶號碼： Swift Code:	JPMorgan Chase Bank N.A. Sydney Level 33 AAP Centre, 259 George St., Sydney NSW 2000, Australia JPMorgan Funds (Asia) Ltd - Client Monies 0010067030 CHASAU2X
EUR 歐元	Bank Name 銀行名稱： Account Name 賬戶名稱： Account No. 賬戶號碼： Swift Code: IBAN:	J.P. Morgan AG Grueburgweg 2, 60322 Frankfurt Main, Germany JPMorgan Funds (Asia) Ltd - Client Monies 6001600672 CHASDEFX DE20501108006001600672
GBP 英鎊	Bank Name 銀行名稱： Account Name 賬戶名稱： Account No. 賬戶號碼： Swift Code: Sort Code:	JPMorgan Chase Bank, N.A. 125 London Wall, London EC2Y 5AJ, UK JPMorgan Funds (Asia) Ltd - Client Monies 24021301 CHASGB2L 609242
HKD 港元	Bank Name 銀行名稱： Account Name 賬戶名稱： Account No. 賬戶號碼： Swift Code:	JPMorgan Chase Bank, N.A. Level 20, JP Morgan Tower, 138 Rural Committee Road, Shatin, Hong Kong JPMorgan Funds (Asia) Ltd - Client Monies 6891920008 CHASHKHH
JPY 日圓	Bank Name 銀行名稱： Account Name 賬戶名稱： Account No. 賬戶號碼： Swift Code:	JPMorgan Chase Bank, N.A. 11/F Akasaka Park Building, 5-2-20 Akasaka, Minato-ku, Tokyo 107, Japan JPMorgan Funds (Asia) Ltd - Client Monies 0171458953 CHASJPJT
USD 美元	Bank Name 銀行名稱： Account Name 賬戶名稱： Account No. 賬戶號碼： Swift Code:	JPMorgan Chase Bank, N.A. 270 Park Avenue, New York, New York 10017, USA JPMorgan Funds (Asia) Ltd - Client Monies 400935872 CHASUS33

By order of 匯款人： _____
Name(s) of MasterAccount holder(s) and/or MasterAccount No.
「綜合理財賬戶」持有人姓名及/或號碼

The applicant(s) is/are responsible for any charges levied by the remitting bank or any correspondent bank.
申請人將負責支付任何由其匯款銀行或其他代理銀行所徵收的一切費用。

For enquiries, please call JPM Funds InvestorLine (852) 2265 1188. Intermediary clients should contact their financial adviser or call Intermediary Client's Hotline (852) 2265 1000.

查詢請致電摩根基金理財專線：(852) 2265 1188。代理人公司交易之客戶請聯絡該公司之財務顧問或致電代理客戶服務熱線：(852) 2265 1000

JPMorgan Funds (Asia) Limited • 21st Floor, Chater House, 8 Connaught Road Central, Hong Kong

摩根基金 (亞洲) 有限公司 • 香港中環干諾道中8號遮打大廈21樓

www.jpmorganam.com.hk

J.P.Morgan
Asset Management