

OnePlatform Asset Management Limited

Change of Instruction Form

環一資產管理有限公司更改指示表格

FUND009

This form (this "Change of Instruction Form") is offered to existing Account holders only. Before completing this Change of Instruction Form, please carefully read and understand the Terms and Conditions set out in the Account Opening Form & Client Agreement. Except where otherwise provided herein and except where the context otherwise requires, expressions defined in the Terms and Conditions shall have the same meanings when used herein. Please complete in English BLOCK LETTERS and "✓" the appropriate box. Any incomplete or incorrect information provided may result in a delay or failure of our processing of your instructions.

Please email a completed copy of this form to fund.dealing@oneplatform.com.hk or fax to (852) 2918 1730.

本表格(本「更改指示表格」)僅提供予於本公司現有帳戶持有人。於填妥本更改指示表格前,請仔細閱讀及明白於開戶表格及客戶協議所載的條款及條件,均適用於本更改指示表格。除本文另有規定外及除文義另有要求外,於條款及條件所界定詞彙於本文使用時須具有相同涵義。

請以英文正楷填妥及於適當方格內填上「✓」。任何遺漏或提供不準確資料均可能導致在處理閣下的指示時出現延誤或無法辦理。

請將填妥的表格電郵至 fund.dealing@oneplatform.com.hk 或傳真至 (852) 2918 1730。

Account Information 帳戶資料

Account Holder's Name(s) 帳戶持有人姓名	HKID Card / Passport No. 香港身份證 / 護照號碼
Investment Account No. 投資帳戶號碼	Contact Tel. No. 聯絡電話 ()

1. Default Bank Account 預設銀行帳戶

- Add 新增
 Change 更改

By completing the table below, I/we authorize the Company to pay all redemption proceeds and cash withdrawals into the following bank account (**please provide a copy of your bank account statement dated within the past 3 months**), such bank account to be designated as my/our "Default Bank Account".

填妥下表後,本人/我們授權貴公司將所有贖回所得款項及所提取現金存入下列銀行帳戶(請提供最近三個月內發出的銀行月結單之副本),而該銀行帳戶將指定為本人/我們的「預設銀行帳戶」。

HKD Bank Account Details 港元銀行帳戶資料

Name of Bank 銀行名稱	Name of Bank Account Holder (Third party payment is not allowed) 銀行帳戶持有人姓名(不接受第三方支付)
Bank Account Number 銀行帳戶號碼	

Non-HKD Bank Account Details 非港元銀行帳戶資料

Name of Beneficiary Bank 收款銀行名稱	Name of Bank Account Holder (Third party payment is not allowed) 銀行帳戶持有人姓名(不接受第三方支付)
Beneficiary Bank Account Number 收款銀行帳戶號碼	
Currency of the Bank Account 銀行帳戶貨幣 <input type="checkbox"/> Multicurrency 多種貨幣 <input type="checkbox"/> Please specify 請列明: _____	

Correspondent Bank Details (for overseas TT only) 代理銀行資料 (只供海外電匯填寫)

Correspondent Bank and Branch 代理銀行及分行名稱	Beneficiary Bank SWIFT Code 收款銀行SWIFT編號
Correspondent Bank SWIFT Code 代理銀行SWIFT編號	

2. Standing Instruction for Cash Dividend 現金派息常行指示

Pursuant to the Terms and Conditions, all dividends or other income from any Units in a Fund will be retained in the Cash Management Account. However, any such income of HKD1,000 or greater, or the equivalent amount in other currencies, may be paid out to you if you specifically request for this.

根據條款及條件,基金中任何單位的所有股息或其他收入將保留於現金管理帳戶。然而,如閣下特別要求,1,000港元或以上的任何有關收入或其他貨幣的等值金額可支付予閣下。

- I/We authorize the Company to pay out any such dividends and other income of HKD 1,000 or greater (or its equivalent in other currencies) arising from our investments with the Company, into my/our Default Bank Account in HKD or USD or CNY and I/we also acknowledge that this standing instruction will be renewed annually.
本人/我們授權貴公司向本人/我們以 港元或 美元或 人民幣計值的預設銀行帳戶支付我們自貴公司的投資所產生1,000港元或以上(或其他貨幣的等值金額)的任何有關股息及其他收入,而本人/我們亦確認此項常行指示將每年重續。
- I/We wish to cancel my/our prior standing instruction for cash dividend with immediate effect.
本人/我們欲取消本人/我們的現金派息常行指示,即時生效。

3. Email / Fax Instruction 電郵 / 傳真指示

- I/We authorize the Company to act upon my/our instructions via email or facsimile concerning any subscription, switching and redemption of all investment products and any other services provided to me/us by the Company from time to time (**original form is required for this request**).
本人/我們授權貴公司就貴公司不時向本人/我們提供的所有投資產品及任何其他服務的任何認購、轉換及贖回按本人/我們指示透過電郵或傳真方式行事(必須提交本表格之正本)。
- I/We wish to revoke my/our prior authorization for email or facsimile instructions with immediate effect.
本人/我們欲撤銷本人/我們有關電郵或傳真指示的授權, 即時生效。

4. Paper Statement / Advice 郵寄結單 / 通知書

- I/We agree to the Company collecting the monthly fee of HKD 50* to send me/us paper statements and notices by direct post. I/We also agree to the Company suspending such direct post services if the Company is unable to collect such fees for 3 consecutive months until the fee is fully settled.
本人/我們同意貴公司收取月費 50 港元*, 以直接郵寄方式向本人/我們發送紙張月結單及通知。如本公司連續三個月無法收取該等費用, 則本人/我們亦同意貴公司暫停該等直接郵遞服務, 直至費用悉數結清為止。

* The fee can only be waived for Clients aged 65 or above.
* 該費用僅豁免 65 歲或以上的客戶。

- I/We wish to cancel the direct post services and register the eStatement service with immediate effect.
本人/我們欲取消直接郵遞服務, 並註冊電子結單服務, 即時生效。

5. Statement Language 結單語言

I/We wish to change the statement language to: 本人/我們欲將結單語言更改為: English 英文 Chinese 中文

6. Account Closure 結束帳戶

Please redeem all holdings in your account by completing the Redemption Form and withdraw any available balance in your Cash Management Account by completing the Cash Deposit and Withdrawal Form. The Company is unable to close your account until your holdings are fully redeemed and any cash balance is withdrawn.

請填妥贖回表格贖回帳戶內全部基金單位及填妥現金提存表格提取現金管理帳戶內全部結餘, 否則本公司將無法完成註銷帳戶程序。

- I/We authorize the Company to close my/our account with immediate effect.
本人/我們授權貴公司結束本人/我們的帳戶, 即時生效。

Declaration and Signature(s) 聲明及簽署

I/We agree that:

- I/we have provided true, accurate and complete information and supporting documents required by the Company in/to this Change of Instruction Form;
- all charges incurred by the Company with or towards third parties on my/our behalf arising out of or in connection with the processing of my/our request are considered "Pass-through Costs" (including but not limited to transaction charges, currency exchange fees, handling fees levied by the remitting bank or correspondent bank, where applicable); and
- if my/our request requires the conversion of one currency into another, such conversion shall be calculated at the spot rate of exchange (as conclusively determined by the Company) prevailing in such foreign exchange market as the Company shall determine to be relevant on the date of processing such request.

本人/我們同意:

- 本人/我們已提供貴公司於/就本更改指示表格所要求的真實、準確及完整的資料及證明文件;
- 貴公司因代表本人/我們而就處理本人/我們的指示所產生或有關而就或代付給第三方招致的所有收費均視為「轉嫁成本」(包括但不限於交易收費、貨幣兌換費用、匯款銀行或代理銀行(如適用)收取的手續費用); 及
- 如本人/我們要求將一種貨幣兌換為另一種貨幣, 則有關兌換須按貴公司於處理有關指示的日期決定為相關的有關外匯市場的當前現貨匯價(由貴公司最終決定)計算。

Please sign this Change of Instruction Form in accordance with the signing arrangement indicated in your Account Opening Form.
請根據於閣下的開戶表格所顯示簽署安排簽署本更改指示表格。

First Account Holder 第一帳戶持有人	Second Account Holder (if any) 第二帳戶持有人(如有)
Signature 簽署	Signature 簽署
Date 日期 (Day 日 / Month 月 / Year 年)	Date 日期 (Day 日 / Month 月 / Year 年)
S.V.	S.V.
Primary Dealing Representative	Secondary Dealing Representative (If any)
Name and Code :	Name and Code :
For Office Use Only	
Handled by	Reviewed by
Date:	Date: