

Dealing Instruction Request Form (For Collective Investment Scheme* ONLY)

買賣指示申請表 (只限集體投資計畫*使用)



Date 日期 (DD/MM/YYYY):

Please complete the form using a BLACK PEN and print in clear BLOCK LETTERS
(請用黑色原子筆並以正楷填寫表格)

Account Number 戶口號碼

□	□	□	□	□	□	□	□	□	□	□	□	□
---	---	---	---	---	---	---	---	---	---	---	---	---

For Office use only 本欄由公司填寫

Req. no.

Account Details 戶口資料

Account Name 戶口名稱	
Passport / ID Number /Registration/ Incorporation Document Number 護照/身分證號碼/登記/註冊文件號碼	**Required Field **此欄位必須填寫

Details of Instruction(s) 指示詳情

Name of Investment Product 投資產品名稱	
Currency 貨幣	
<input type="checkbox"/> Subscription 申購	Online Subscription Reference No. : 網上申購參考編號 :
	Subscription Amount : 申購金額 :
	Subscription Fee : 申購費 : **Required Field **此欄位必須填寫
	Total Subscription Amount : 申購總金額 : **Required Field **此欄位必須填寫
<input type="checkbox"/> Redemption 贖回	Redemption Date : 贖回日期 :
	Redemption Amount/Units : 贖回金額 / 贖回單位:
Remark 備註欄	(If any) (如有需要)

*Collective Investment Scheme includes but is not limited to, Mutual Fund, Unit Trust, ETF, Structure Note and Private Equity etc.
*集體投資計畫包括(但不限於)互惠基金、單位信託基金、交易所買賣基金、結構性票據及私募基金等等。

Declaration and Signature 聲明和簽署

- I/We confirm that I/we have read and understood the information contained in the Product Disclosure Statement provided by the AYERS Alliance Financial Group Limited ("AAFG") about the risks involved before making an investment decision;
本人/吾等確認本人/吾等在決定作上述投資前，已細閱並明白由AAFG提供之產品披露聲明內，所有有關投資產品涉及之風險；
- I/We certify the accuracy of the investment allocation specified above and I/we authorize the transaction(s) and agree to the Terms and Conditions of the service;
本人/吾等確認上述投資分配的準確度與及授權上述投資分配，本人/吾等亦同意服務的條款及條件；
- I/We agree to indemnify and hold the AAFG harmless and free from any loss, claim, liability, damage or expense (including reasonable attorneys' fees) arising directly or indirectly from this conversion and/or the above Instruction(s) contemplated therein or AAFG's inability to execute any transactions contemplated herein;
本人/吾等同意負起全部賠償責任，並使到AAFG免於承受所有因為執行，或不能執行上述投資分配與及/或與此分配的相關交易，所直接或間接引起的損失、對AAFG的索償、法律責任、損害或開支(包括合理的律師費用)；
- AAFG understands of any notice, instruction, or other communication herein shall be deemed controlling;
所有AAFG知道的任何通知、指示或其他資訊互通，均被視為適合使用；
- I/We understand that I/we am/are responsible for any consequences resulting from the above instruction(s) including taxes and penalties owed;
本人/吾等明白，由上述投資分配產生的一切後果，包括稅務及罰款均全部由本人/吾等負責；
- I/We acknowledge that AAFG cannot provide legal or tax advice and agree to consult with my/our own tax and legal professionals for advice;
本人/吾等同意承認AAFG不會且沒有提供任何法律或稅務建議，並且同意向本人/吾等的稅務及法律顧問尋求專業意見；
- I/We further understand that all relevant Fees can be adjusted from time to time and can differ from initial submission.
本人/吾等明白，所有相關的費用可以不時修訂，並有可能與遞交本表格時不相同。

Account Holder's /authorized person(s) signature(s) (Company chop is required for corporate account) 戶口持有人/授權代表人簽署(公司戶需蓋上公司印章)	Name of Signatory (ies) 簽署人姓名 (For any account is signed by an Attorney.) 適用於戶口是由獲授權人簽署
X	X