

SWITCHING FORM 基金轉換表格

Please complete in block capitals and fax / mail this Form to the office below. 請用英文正楷填寫此表格並把表格傳真 / 郵寄予下列辦事處。

To 致: Allianz Global Investors Asia Pacific Limited, 32/F, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong.
安聯環球投資亞太有限公司, 香港金鐘道 88 號太古廣場二座 32 樓
Tel 電話: (852) 2238 8000 Fax 傳真: (852) 2877 2566

Retail Investors Hotline 個人投資者熱線: (852) 2238 8000 / Retirement Services Hotline 退休服務熱線: (852) 2238 8238, Fax 傳真: (852) 2877 2566
For Taiwan Investors only 僅限台灣投資人使用 Allianz Global Investors Taiwan Limited, 8F., No. 42, Sec. 2, Zhongshan N. Rd., Zhongshan Dist., Taipei 104016, Taiwan.
安聯證券投資信託股份有限公司, 104016 台北市中山區中山北路二段 42 號 8 樓
Tel 電話: (886) 2 8770 9998 Fax 傳真: (886) 2 3393 0977

1. Accountholder Details 帳戶持有人資料	
Name of Accountholder(s) 帳戶持有人姓名:	
Investment Account No. 投資帳戶號碼:	
Contact Number 聯絡電話號碼:	

2. Switching Transaction Details 轉換交易詳情						
Name of Fund(s) to be Switched from 轉換基金名稱	Class of Shares / Units 股份 / 單位類別	Income / Accumulation Shares 收息 / 累積股份	No. of Shares / Units OR Amount (please specify currency) to be Switched 轉換股份 / 單位數量或金額 (請說明貨幣)	Name of Fund(s) to be Switched to 認購基金名稱	Class of Shares / Units 股份 / 單位類別	Income / Accumulation Shares 收息 / 累積股份
1.						
2.						
3.						

3. For Taiwan Investors Only 僅限台灣投資人使用	
<p>I/We hereby acknowledge that I/We have read and understood the terms of the prospectus and the investor's notes and that, according to the Taiwan regulations regarding confirmation of receiving another copy of the said documents, I/We wish to receive in the following manner: 本人/我們已閱讀並了解公開說明書及投資人須知之規定, 惟依台灣境外基金管理辦法須確認再交付此等文件之規定, 本人/我們選擇以下列方式為之:</p> <p><input type="checkbox"/> downloading from the Taiwan Master Agent's website; 自行至總代理人安聯證券投資信託股份有限公司理財網下載; <input type="checkbox"/> E-mail by the Taiwan Master Agent to _____; 由總代理人電郵至 _____ 再交付; <input type="checkbox"/> mail by the Taiwan Master Agent to _____; 或由總代理人寄送至地址 _____ 再交付; 或 <input type="checkbox"/> no need for another copy. 無須再交付。</p> <p>I/We understand and agree that before a transaction is entered into, the Taiwan Master Agent shall inform me/us of the remunerations received by the Taiwan Master Agent from the offshore funds, which after my/our review shall be signed (or a seal shall be affixed) by me/us as acknowledgment thereof. Such written acknowledgement by me/us concerning intermediary remuneration shall form part of the documentation in connection with an application for transactions, and if not delivered to the Taiwan Master Agent, the relevant application cannot be completed. 投資人了解並同意總代理人於進行交易前告知投資人有關總代理人自境外基金機構所收取之相關報酬, 並經投資人閱讀後簽名或蓋章確認。投資人對於通路報酬之書面確認為申請交易文件之一部, 如未交付予總代理人時, 將無法完成相關交易申請。</p>	

4. Your Declaration and Signature 聲明及簽署	
<p>I/We acknowledge that I/we have received the relevant offering document (the "Document") and the latest Terms and Conditions Governing Investment Account and confirm that this application is made subject to the terms and conditions thereof (as may hereafter be amended, modified or supplemented from time to time) and the information on account opening and fund dealing supplied to me/us from time to time. 本人/我們承認已收到有關之銷售文件 (該「文件」) 和最新的投資帳戶條款及條件, 並明白此申請是受約束於該等文件和條款 (經其後不時修訂、修改或補充) 和不時提供給本人/我們的帳戶開立及基金交易資料。</p> <p>I/We fully understand and appreciate that there are risks associated with investing in the Funds, as set out in the offering documents of such Funds. 本人/我們完全理解及明白投資於該基金存在風險, 該等風險已詳列於銷售文件中。</p> <p>I/We have read and understood the following risk disclosure: The price of securities can and does fluctuate, and any individual security may experience upward or downward movements, and may even become valueless. There is an inherent risk that losses may be incurred rather than profit made as a result of buying and selling securities. 本人/我們確認已閱讀及明白以下風險披露: 證券價格可能及確實波動, 任何個別證券均可能走勢向上或向下, 甚至會變得毫無價值。買賣證券存在蒙受虧損 (而非賺取利潤) 的固有風險。</p> <p>[For Hong Kong Investors Only] I/We hereby represent, warrant and confirm as follows: [只適用於香港投資者] 本人/我們在此表示證明及確認以下:</p> <ul style="list-style-type: none">I/We have received the disclosure of sales related information; 本人/我們已收到銷售相關資料披露;I/We have not requested Allianz Global Investors Asia Pacific Limited ("AllianzGI AP") to, and understand that AllianzGI AP does not, provide any advice or recommendation in relation to any investment product, and confirm that AllianzGI AP has not provided any such advice or recommendation to me/us; 本人/我們並沒要求安聯環球投資亞太有限公司(「安聯投資亞太」)就任何投資產品提供意見或推介, 亦明白安聯投資亞太並不就任何投資產品提供意見或推介, 並茲確認安聯投資亞太沒有就投資產品給予本人/我們任何的意見或推介;Any investment advice I/we may need has been or will be sought independently from my/our own financial advisor/intermediary; 本人/我們所需的任何投資意見已經或將會從獨立投資顧問或中介人獲取;Notwithstanding the above, I am/we are now requesting to transact in the Funds I/we have selected. 儘管以上所述, 本人/我們現在要求就本人/我們所選的該基金進行交易。	
Authorized signature & company chop or seal / First Named Accountholder 公司授權簽署及公司印章 / 首位帳戶持有人	Joint Accountholder (if applicable) 聯名帳戶持有人 (如適用)
Date (DD/MM/YYYY) 日期 (日/月/年)	Date (DD/MM/YYYY) 日期 (日/月/年)

For Office Use Only 只供本公司填寫		
Processed By 處理:	Checked By 檢查:	Date 日期: