

SUBSCRIPTION FORM 基金認購表格

This form is applicable to **existing clients** only. Please complete in block capitals and fax / mail this form to the office below.

此表格只適用於**現有**客戶。請用英文正楷填妥表格並把本表格傳真 / 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

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. Investment Details 投資詳情

Name of Fund(s) to be Invested 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	No. of Shares / Units OR Amount (please specify currency) to be Invested 認購股份 / 單位數量或金額 (請說明貨幣)
1.			
2.			
3.			

3. Payment Method 付款方式

Please refer to the payment details on the next page. 請參考下頁的付款資料。

- by Telegraphic Transfer (Please quote your name, the name of the Fund(s) to be invested in your remittance and enclose a copy of the TT advice) 電匯 (請註明閣下之姓名及認購基金之名稱, 並將付款通知書副本一併傳真 / 寄回本公司。)

4. For Taiwan Investors Only 僅限台灣投資人使用

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:

- 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;
- E-mail by the Taiwan Master Agent to _____; 由總代理人電郵至 _____ 再交付;
- mail by the Taiwan Master Agent to _____; or 由總代理人寄送至地址 _____ 再交付; 或
- no need for another copy. 無須再交付。

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。

5. Your Declaration and Signature 聲明及簽署

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。

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。

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。

[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:

- 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: _____

Confidential

Allianz 
Global Investors
安聯投資

FORM_SUB_2022308_DS1

PAYMENT DETAILS 付款資料

Please make your payment by telegraphic transfer (and enclose a copy of your telegraphic transfer remittance instruction) and refer to the payment details set out below. Please refer to the latest offering documents of the respective Funds or contact us for enquiry on payment details. No direct deposits of cash, cheques/bank drafts or third-party payments will be accepted.

請以電匯方式付款（並隨附電匯指示副本），並參考下列付款詳情。付款詳情的查詢，請參考有關基金的最新銷售文件，或與我們聯絡。直接存入現金，支票/銀行本票或第三者付款概不接納。

- For **Allianz Global Investors Choice Fund**, payment should be made payable to “**HSBC Institutional Trust Services (Asia) Limited – Allianz Global Investors Choice Fund**”.

- 有關安聯精選基金，收款人為「HSBC Institutional Trust Services (Asia) Limited – Allianz Global Investors Choice Fund」。

Bank Account Details 銀行資料			
Account Name 帳戶名稱	Allianz Global Investors Asia Pacific Limited – Clients’ Account		
Currency 貨幣	Bank 銀行	SWIFT 銀行代號	Account No. 帳戶號碼
AUD 澳元	JPMorgan Chase Bank Level 35, 259 George Street NSW, Sydney 2000 Australia BSB: 212 200	CHASAU2X	010105420
CAD 加元	JPMorgan Chase Bank, N.A. Toronto Branch 200 Bay Street, Royal Bank Plaza South Tower, Suite 1800, Toronto, Ontario M5J2J2 Canada Intermediary Bank SWIFT: ROYCCAT2	CHASCATTCTS	4683000280
CHF	JPMorgan Chase Bank 125 London Wall, London EC2 5AJ, United Kingdom	CHASGB2L	GB54CHAS60924241035513
CNY 人民幣	HongKong and Shanghai Banking Corp 1 Queen’s Road Central Hong Kong	HSBCHKHH	111-477436-209
EUR 歐元	J.P. Morgan AG Grueneburgweg 2, 60322 Frankfurt Main Germany	CHASDEFX	DE76501108006111600380
GBP 英鎊	JPMorgan Chase Bank 125 London Wall, London EC2 5AJ, United Kingdom	CHASGB2L	GB76CHAS60924223106801
HKD 港元	JPMorgan Chase Bank 20-29/F, Charter House 8 Connaught Road, Central Hong Kong	CHASHKHH	68-91-000223
JPY 日元	JPMorgan Chase Bank, N.A. Tokyo Branch Tokyo Building, 7-3 Marunouchi 2-chome, Chiyoda-ku, Tokyo 100-6432	CHASJPJT	100010388
NZD 紐西蘭元	JPMorgan Chase Bank N.A., Level 13, ASB Tower, 2 Hunter Street, Wellington, New Zealand Intermediary Bank SWIFT: ANZBNZ22	CHASNZ2A	0017001480
SGD 新加坡元	JPMorgan Chase Bank, Singapore 168 Robinson Road Capital Tower Singapore 068912	CHASSGSG	0111942762
USD 美元	JP Morgan Chase Bank 270 Park Avenue New York, N.Y. 10017 USA	CHASUS33	400-804352

Bank Account Details (applicable to Allianz Global Investors Choice Fund only) 銀行資料 (只適用於安聯精選基金)			
Account Name 帳戶名稱	HSBC Institutional Trust Services (Asia) Limited – Allianz Global Investors Choice Fund		
Currency 貨幣	Bank 銀行	SWIFT 銀行代號	Account No. 帳戶號碼
CNY 人民幣	The Hongkong and Shanghai Banking Corporation Limited 1 Queen’s Road Central, Hong Kong	HSBCHKHHHKH	511-119356-209
HKD 港元	The Hongkong and Shanghai Banking Corporation Limited 1 Queen’s Road Central, Hong Kong	HSBCHKHHHKH	511-119356-002