

6 Change of Account Information 更改戶口資料

Holder ID
持有人編號 AHKRA _____

Registered name(s)
登記戶口名稱 _____

ID / Passport / Identity document no.
身份證/護照/註冊文件號碼 _____

New address¹
新地址¹ _____

Telephone no.² Day
電話號碼² 日間 _____ Night
晚間 _____

Fax No.² Fax
傳真號碼² 傳真 _____

Statement currency:
結單貨幣 HKD 港元 USD 美元

Statement language:
結單語言 Chinese 中文 English 英文

Signature(s)
簽署 _____

Registered name
登記人簽署 _____ Joint registered name
聯名人簽署 _____ Date
日期 _____

_____/_____/_____
Day日 Month月 Year年

1. If you wish to change your address, please provide photocopies of your HK permanent ID card/passport or proof of your residential address and permanent address (if different from the residential address) from the recent three months (e.g. utility bill or bank statement). 如欲更改地址, 請提供您的香港永久性居民身分證/護照或最近三個月的住宅地址及永久地址 (如與住宅地址不同) 證明文件 (例如公共事業繳費單或銀行月結單) 之副本。
2. If you wish to change your telephone no. or fax no., please provide photocopies of your HK permanent ID card/passport OR telephone bill of the new number. 如欲更改電話號碼或傳真號碼, 請提供您的香港永久性居民身分證/護照或已更新電話號碼結單副本。
3. If you wish to change any information that is not provided for in this form, please notify HSBC Investment Funds (Hong Kong) Limited separately in writing and, where applicable, attach a copy of the relevant supporting documents. 如欲更改未於本表格上列載的項目, 請以書面形式通知滙豐投資基金 (香港) 有限公司並附上有關證明文件副本, 以作核實。

Please send an original signed copy of this Amendment Form to HSBC Investment Funds (Hong Kong) Limited ('HIFH'), at the address shown below. Unless the investors have specifically instructed HIFH to act on the instructions of only one joint account holder, this instruction must be signed by all joint account holders. 請將已填妥及簽署的更改表格正本寄回滙豐投資基金 (香港) 有限公司 (「本公司」), 郵寄地址請參閱本頁下方。除非投資者已授權本公司可依據其中一位聯名戶口持有人的指示行事, 否則本表格必須由所有聯名戶口持有人簽署。

For office use only 本公司專用

| Signature verified | Input | Check | Processing date |
|--------------------|-------|-------|-----------------|
| | | | |

Notes:

- Unless the investors have specifically instructed HSBC Investment Funds (Hong Kong) Limited ('HIFH') to act on the instructions of only one joint account holder, this form must be signed by all joint account holders, and in the case of a body corporate by the authorised signatory(ies).
- Please return this form to HIFH, together with any certificates issued, signed on the back as appropriate. No proceeds can be released until all certificates are received by HIFH.
- Investors who choose to have redemption proceeds paid by direct credit to the investors' bank account or by telegraphic transfer should note that the receiving bank may impose bank charges.
- HIFH will not accept instructions to pay third parties.
- Risk of communication and remittance:**
All communications and remittances sent to HIFH by the investors or by the nominee of the investors or vice versa are sent at the risk of the investors. HIFH shall have no responsibility for any loss arising from the inaccuracy or failure of any communication, whether by post or fax, unless such loss results from the wilful default or negligence of HIFH.
- Client Money:**
Client monies/assets received or held by HIFH overseas are subject to the applicable laws and regulations of the relevant overseas jurisdiction which may be different from the Hong Kong Securities and Futures Ordinance and the rules made thereunder. Consequently, such monies/assets may not enjoy the same protection as that conferred on client monies/assets received or held in Hong Kong.

附註:

- 除非閣下已授權滙豐投資基金 (香港) 有限公司 (「本公司」) 可依據其中一位聯名戶口持有人的指示行事, 否則本表格必須由所有聯名戶口持有人簽署, 如屬公司戶口, 則須由獲正式授權之人士簽署。
- 請將本表格連同任何已發出之證書 (在適當情況下在其背頁簽署) 交回本公司。在本公司收回所有證書前, 本公司不會發放款項。
- 投資者如選擇將贖回款項直接存入或以電匯方式轉帳在投資者之銀行戶口, 則請留意收款銀行可能收取費用。
- 本公司不會接納將款項支付予第三者之指示。
- 通訊及匯款的風險:**
投資者或投資者之代理與本公司之間如有任何往來通訊及匯款, 一切風險概由投資者承擔。除非本公司蓄意違約或疏忽, 否則本公司概不負責任何因郵寄或傳真通訊失實或失敗所招致之損失。
- 客戶款項:**
本公司於境外接收或持有之客戶款項/資產, 受制於有關海外司法管轄區之適用法律及規例, 而或會與香港證券及期貨條例及據此頒佈之規則有所不同。故此, 該等款項/資產未必可以享有於香港接收或持有之客戶款項/資產獲賦予之相同保障。

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Customer Service Hotline : (852) 2284 1118
Facsimile : (852) 3409 2667

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客戶服務熱線 : (852) 2284 1118
傳真 : (852) 3409 2667