

Portfolio Management Transaction Form (For Existing Client)
资产管理交易表格 (供现有客户)
1. Client(s)' Information 客户资料

Client Name: 客户姓名:	(Chinese) (中文) 先生/女士	Second Client Name: 第二申客户姓名:	(Chinese) (中文) 先生/女士
	(English) (英文) Mr/Ms		(English) (英文) Mr/Ms
ID/Passport No.: 身份证/护照号码:		ID/Passport No.: 身份证/护照号码:	
Client A/C No.: 客户帐户号码:		Email: 电子邮箱:	
Fax instruction: 传真指示:	<input type="checkbox"/> I/We hereby authorize KAB Strategy Limited to act on fax instruction. I/We will confirm my/our fax instruction with you by telephone and understand the risk of sending fax instruction as stated at the back of this form. 本人 / 吾等现授权三甲金融策略有限公司根据本人 / 吾等的传真指示处理本人 / 吾等的投资。本人 / 吾等在发出传真指示后会以电话与贵公司确认及已清楚在本表格背面有关传真指示的风险。		

2. Top Up Amount 追加金额

Top Up Amount: 追加金额:	HK\$, , .00	<input type="checkbox"/> (Pop up amount is at least HK\$ 100, 000 for Account D) (丁类帐户追加金额至少十万港币) <input type="checkbox"/> (Pop up amount is at least HK\$ 50, 000 for Account E) (戊类帐户追加金额至少五万港币) <input type="checkbox"/> (Pop up amount is at least HK\$ 50, 000 for Account F) (己类帐户追加金额至少五万港币)	<input type="checkbox"/> Telegraphic Transfer 电汇 <input type="checkbox"/> Cheque 支票
If client want to top up the investment amount before maturity, the company will calculated for the net asset value from the beginning date to the end date and charge for the performance fee and the remaining management fee on proportional basis one day before the fund injected. Pop up investment does not constitute an early redemption issue. Client does not require to bear any responsibility on breach of contract. The net balance after deducting performance fee and management fee will add together with the pop up amount, the total value will be the new investment amount, but the mature date will remind unchanged (based on the first maturity date). 本产品到期日之前, 若投资者递增投资金额, 本公司会立即于递增投资资金到款日前一日的资产价值计算, 按比例收取由起始日至到款日前一日的表现费及剩余的管理月费。递增投资金额不构成提前赎回, 委托人不需要负担相关违约责任。扣除管理费及表现费的余额, 连同投资者递增投资金额, 会被重新视为委托起始金额, 追加金额之到期日与之前的到期日则不变 (以第一次之到期日为准)。			

3. Redemption 赎回

Please withdrawal all the balance in the account (A/C No. _____) and transfer the fund into following bank account. 请提取帐户(客户帐户号码: _____)内所有结余, 并存入以下银行帐户。			
Beneficiary Bank Name: 收款银行名称:		Beneficiary Account Name: 收款帐户名称:	
Beneficiary A/C No. : 收款帐户号码:		Beneficiary Bank SWIFT: 收款银行国际汇款代码:	

I/We confirm that I/we have read the latest offering document(s) and financial report(s) relating to the Financial instruments and products subscribed to and I/we understood its associated risks and agreed to be bound by the terms and conditions contained therein (as may hereafter be amended from time to time). I/We acknowledge that the decision to invest/redeem is based on my/our own judgement without relying on any materials provided or advice given by any person, and I am/we are fully aware of the nature of the financial instruments and products subscribed/redeemed and the risks associated with the financial instruments and products.

本人 / 吾等确认已详阅有关本人 / 吾等所认购的金融工具及产品的最新说明章程及财务报告, 并了解相关风险及同意受该等条款的约束 (各文件概以可不时更改的最新版本为准)。本人 / 吾等明白购买或赎回金融工具及产品的决定乃根据本人 / 吾等之判断而非基于宣传资料或第三者推荐, 本人 / 吾等确认本人 / 吾等充分了解本人 / 吾等认购或/及赎回的金融工具及产品之性质及附带风险。

Applicant Name 客户姓名:
Applicant Signature 客户签署:
DATE 日期:

X

 (If company, with company chop)
 (如公司, 请盖章)

Second Applicant Name 第二客户姓名:
Second Applicant Signature 第二客户签署:
DATE 日期:

X

 (For second applicant)
 (帐户第二客户)

Notes 附注

1. Fax instructions 传真指示	Investors should consider the risks inherent in giving instructions by fax. Non-original signatures on faxes may be forged and instructions given by fax may be transmitted to wrong numbers, may never reach KAB Strategy Limited (Hereinafter "KAB") and may thereby become known to third parties. KAB accepts no responsibility for any loss that investors may suffer as a result of giving instructions by fax. Investors should not authorize KAB to accept fax instructions unless the investors are prepared to undertake such risks. 投资者应详细考虑发出传真指示的风险。传真上之签名可能被冒签。传真亦有可能被发至错误的传真号码而无法送达本公司及导致资料外泄。本公司将不负责投资者因发出传真指示而蒙受的一切损失。除非投资者准备承担一切与发出传真指示有关的风险, 投资者不应授权本公司接受传真指示。
2. Risk of communication and remittance 通讯及汇款的风险	All communications and remittances sent to KAB by the investors or by the nominee of the investors or vice versa are sent at the risk of the investors. KAB 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 KAB. 投资者或投资者的代理与本公司之间如有任何往来通讯及汇款, 一切风险概由投资者承担。除非本公司蓄意违约或疏忽, 否则本公司概不负任何因邮寄或传真通讯失实或失败所致之损失。
3. Personal Data 个人资料	Personal data provided by the investors on the application form, and details of transactions or dealings between the investors and KAB will be used, stored, disclosed and transferred to such persons as KAB considers necessary, including any member of the KAB Group, for any purpose in connection with the services KAB may provide to the investors, and/or in connection with matching for whatever purpose with other personal data concerning the investors, and/or for the purpose of promoting, improving and furthering the provision of services by KAB/other KAB Group members to customers generally. (2) The investors have the right to request access to and correction of any personal data or to request the personal data not to be used for direct marketing purposes. (i) 本公司在向投资者提供服务及/或核对投资者的其它个人资料时, 及/或本公司或三甲集团其它成员公司在推广、改善或加强其一般客户服务时, 可在任何地区使用、储存、透露投资者在申请表内所提供的个人资料及投资者与本公司之间进行的交易或买卖的详情, 及将有关资料转交本公司认为必要的人士, 包括三甲集团任何成员公司; (ii) 投资者有权要求取得或更改任何个人资料或要求禁止将投资者的个人资料作直销用途。

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