

綜合理財賬戶申請表格(附頁) MasterAccount Application Form (Continuation)

請以黑墨並用正楷填寫 Please complete in block capitals and black ink:

第三申請人 The 3rd Applicant 先生 Mr 太太 Mrs 小姐 Ms 其他 Other _____

英文姓名 Name in English (姓 Last Name)

(名 First Name(s))

中文姓名 Name in Chinese

國籍 Nationality

出生日期 Date of Birth

(日dd/月mm/年yyyy)

電話號碼 Tel.

國家編號 Country Code

電話號碼 Tel no.

身份證/護照號碼 ID/Passport No.

僱主名稱 Name of Employer

職銜 Job Title

您是否證券及期貨事務監察委員會(「證監會」)的持牌人或註冊人/機構的僱員或董事?
Are you an employee or director of a Securities and Futures Commission ("SFC") licensee or registered person/institution?

否 No 是 Yes (請提供您的僱主之書面同意書以供開戶之用)
(please provide your employer's written consent for account opening)

行業 (只可選擇一項) Industry (Tick one only)

- | | |
|--|---|
| <input type="checkbox"/> 銀行、金融及保險
Banking, finance & insurance | <input type="checkbox"/> 教育及醫療
Education & medical |
| <input type="checkbox"/> 娛樂、傳媒及出版
Entertainment, media & publishing | <input type="checkbox"/> 物流、資訊及通訊
Logistics, information & communications |
| <input type="checkbox"/> 進出口貿易及批發
Import/export trade & wholesale | <input type="checkbox"/> 貨幣服務行業、賭場及博彩
Money service business, casinos & gaming |
| <input type="checkbox"/> 製造及建築
Manufacturing & construction | <input type="checkbox"/> 非牟利組織、宗教團體及慈善機構
Non-profit organisations, religious bodies & charities |
| <input type="checkbox"/> 專業服務
Professional service providers | <input type="checkbox"/> 零售、酒店、旅遊、食品服務及其他現金密集型的業務
Retail, hospitality, travel, food services & other cash intensive businesses |
| <input type="checkbox"/> 房地產
Real estate | <input type="checkbox"/> 公共及政府服務
Public & government services |
| <input type="checkbox"/> 不適用 (如 : 學生)
Not applicable (e.g., students) | |

職業 (只可選擇一項) Occupation (Tick one only)

- | | |
|--|---|
| <input type="checkbox"/> 會計師/核數師 Accountant/Audit | <input type="checkbox"/> 業務擁有人/自僱人士 Business Owner/Self-employed |
| <input type="checkbox"/> 文員 Clerk | <input type="checkbox"/> 設計師 Designer |
| <input type="checkbox"/> 工程師 Engineer | <input type="checkbox"/> 家務料理者 Homemaker |
| <input type="checkbox"/> 資訊科技專業人員 IT Professional | <input type="checkbox"/> 律師/大律師/法官 Lawyer/Barrister/Judge |
| <input type="checkbox"/> 醫療專業人員 Medical Professional | <input type="checkbox"/> 採購員 Merchandiser |
| <input type="checkbox"/> 中級管理人員 Middle Management | <input type="checkbox"/> 研究及開發人員 Research & Development Staff |
| <input type="checkbox"/> 退休人士 Retired | <input type="checkbox"/> 服務工作/銷售人員 Service/Sales Worker |
| <input type="checkbox"/> 高級管理人員 Senior Management | <input type="checkbox"/> 教師/教育專業人員 Teacher/Education Professional |
| <input type="checkbox"/> 學生 Student | <input type="checkbox"/> 待業 Unemployed |
| <input type="checkbox"/> 交易員 Trader | <input type="checkbox"/> 其他 Others |

第四申請人 The 4th Applicant 先生 Mr 太太 Mrs 小姐 Ms 其他 Other _____

英文姓名 Name in English (姓 Last Name)

(名 First Name(s))

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Manufacturing & construction | <input type="checkbox"/> 非牟利組織、宗教團體及慈善機構
Non-profit organisations, religious bodies & charities |
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Professional service providers | <input type="checkbox"/> 零售、酒店、旅遊、食品服務及其他現金密集型的業務
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| <input type="checkbox"/> 工程師 Engineer | <input type="checkbox"/> 家務料理者 Homemaker |
| <input type="checkbox"/> 資訊科技專業人員 IT Professional | <input type="checkbox"/> 律師/大律師/法官 Lawyer/Barrister/Judge |
| <input type="checkbox"/> 醫療專業人員 Medical Professional | <input type="checkbox"/> 採購員 Merchandiser |
| <input type="checkbox"/> 中級管理人員 Middle Management | <input type="checkbox"/> 研究及開發人員 Research & Development Staff |
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| <input type="checkbox"/> 高級管理人員 Senior Management | <input type="checkbox"/> 教師/教育專業人員 Teacher/Education Professional |
| <input type="checkbox"/> 學生 Student | <input type="checkbox"/> 待業 Unemployed |
| <input type="checkbox"/> 交易員 Trader | <input type="checkbox"/> 其他 Others |

摩根基金 (亞洲) 有限公司 • 香港中環干諾道中 8 號遮打大廈 21 樓 • 香港郵政總局信箱 11448 號
JPMorgan Funds (Asia) Limited • 21st Floor, Chater House, 8 Connaught Road Central, Hong Kong • GPO Box 11448, Hong Kong
電話 Tel : +852 2265 1188 • 傳真 Fax : +852 2868 5013

11-Continuation 11/2019

直接促銷 Direct Marketing

第三申請人/獲授權人 The 3rd Applicant/Authorised Signatory

閣下之個人資料將根據個人資料私隱聲明所述被用作直接促銷用途之使用/轉移。若閣下對下列獲得直接促銷資訊之途徑有偏好，請在相關方格加上剔號。如沒有任何標示，直接促銷資訊將會以所有途徑發送。

Your information may be used and transferred for direct marketing purposes as stated in the Personal Data Privacy Statement. If you have any preference on the channel(s) through which you receive direct marketing information, please specify by ticking the relevant box(es) below. If no preference is indicated, direct marketing information may be sent to you through all of these channels.

- 電郵 Email
 電話 Telephone
 信件 Mail

如閣下不接受閣下的個人資料作該等使用/轉移，請於以下相關方格加上剔號，以表明閣下反對該等使用/轉移。如閣下並無在以下相關方格加上剔號，則閣下列印並簽署本表格即表示閣下同意摩根及有關各方可使用/轉移閣下的個人資料作相關直接促銷用途。請注意，如閣下不同意您的個人資料為此等用途被使用或轉移，本公司將無法向您提供任何直接促銷信息（例如促銷優惠和折扣、活動和市場動態的資訊）。

Should you find such use/transfer of your personal data not acceptable, please indicate your objection by ticking the relevant box(es) below. If you do not tick the relevant box(es), by printing and signing this form you agree that JPMorgan and the Parties may use/transfer your personal data for the relevant direct marketing purposes. **Please note that objection to either the use or the transfer of your personal data for such purposes will stop JPMFAL from providing you with any direct marketing information (such as promotional offers and discounts, events and market updates).**

- 本人反對上述擬議使用本人的個人資料作直接促銷用途⁵。
I object to the proposed use of my personal data in direct marketing⁵.
 本人反對上述擬議轉移本人的個人資料作直接促銷用途⁶。
I object to the proposed transfer of my personal data in direct marketing⁶.

本人已閱讀個人資料私隱聲明的其他部分，並明白及同意該等條款。
I have read the other parts of the Personal Data Privacy Statement and understand and agree to those terms.

⁵ 聯名賬戶下，如任何一位聯名賬戶持有人表示反對，有關反對將適用於所有聯名賬戶持有人。公司賬戶下，如任何一位獲授權人表示反對，有關反對將適用於所有獲授權人。
In the case of joint accounts, any such objection made by one joint account holder applies to all joint account holders. In the case of corporate accounts, any such objection made by an authorised signatory applies to all authorised signatories.

第四申請人/獲授權人 The 4th Applicant/Authorised Signatory

閣下之個人資料將根據個人資料私隱聲明所述被用作直接促銷用途之使用/轉移。若閣下對下列獲得直接促銷資訊之途徑有偏好，請在相關方格加上剔號。如沒有任何標示，直接促銷資訊將會以所有途徑發送。

Your information may be used and transferred for direct marketing purposes as stated in the Personal Data Privacy Statement. If you have any preference on the channel(s) through which you receive direct marketing information, please specify by ticking the relevant box(es) below. If no preference is indicated, direct marketing information may be sent to you through all of these channels.

- 電郵 Email
 電話 Telephone
 信件 Mail

如閣下不接受閣下的個人資料作該等使用/轉移，請於以下相關方格加上剔號，以表明閣下反對該等使用/轉移。如閣下並無在以下相關方格加上剔號，則閣下列印並簽署本表格即表示閣下同意摩根及有關各方可使用/轉移閣下的個人資料作相關直接促銷用途。請注意，如閣下不同意您的個人資料為此等用途被使用或轉移，本公司將無法向您提供任何直接促銷信息（例如促銷優惠和折扣、活動和市場動態的資訊）。

Should you find such use/transfer of your personal data not acceptable, please indicate your objection by ticking the relevant box(es) below. If you do not tick the relevant box(es), by printing and signing this form you agree that JPMorgan and the Parties may use/transfer your personal data for the relevant direct marketing purposes. **Please note that objection to either the use or the transfer of your personal data for such purposes will stop JPMFAL from providing you with any direct marketing information (such as promotional offers and discounts, events and market updates).**

- 本人反對上述擬議使用本人的個人資料作直接促銷用途⁵。
I object to the proposed use of my personal data in direct marketing⁵.
 本人反對上述擬議轉移本人的個人資料作直接促銷用途⁶。
I object to the proposed transfer of my personal data in direct marketing⁶.

本人已閱讀個人資料私隱聲明的其他部分，並明白及同意該等條款。
I have read the other parts of the Personal Data Privacy Statement and understand and agree to those terms.

⁵ 聯名賬戶下，如任何一位聯名賬戶持有人表示反對，有關反對將適用於所有聯名賬戶持有人。公司賬戶下，如任何一位獲授權人表示反對，有關反對將適用於所有獲授權人。
In the case of joint accounts, any such objection made by one joint account holder applies to all joint account holders. In the case of corporate accounts, any such objection made by an authorised signatory applies to all authorised signatories.

本人/我們已收到、閱讀及明白本條款及條件，特別包括於本條款及條件第18段（風險聲明及合適性）中所載之風險披露聲明，並明白本人/我們如有任何問題，可聯絡摩根基金（亞洲）有限公司（其聯絡詳情載列於以下「聯絡我們」部分）或徵求獨立的意見。

I/We have received, read and understood the Terms, including in particular the risk disclosure statements contained in paragraph 18 (Risk Statements and Suitability) of the Terms, and understand that I/we may contact JPMorgan Funds (Asia) Limited (the contact details of which are set out in the "Contact Us" section below) and/or take independent advice if I/we have any questions.

第一申請人/獲授權人簽署
1st Applicant/Authorised Signatory

第二申請人/獲授權人簽署
2nd Applicant/Authorised Signatory

第三申請人/獲授權人簽署
3rd Applicant/Authorised Signatory

第四申請人/獲授權人簽署
4th Applicant/Authorised Signatory

- 所有申請人均必須提供有效身份證及/或護照之經核證真確副本（視乎需要而定）。
All applicants MUST provide a certified true copy of their valid ID Card or Passport or both (if required).
- 所有聯名申請人，包括第三及第四申請人均須在「綜合理財賬戶」申請表及本表格上簽署。
All joint applicants, including Applicant 3 and 4, must sign the MasterAccount Application Form, as well as this Continuation sheet.