

定期投資計劃暫停 / 終止 / 結束「儲蓄寶」賬戶表格

REGULAR INVESTMENT PLAN

SUSPENSION / TERMINATION / MASTERSAVER ACCOUNT

CLOSURE REQUEST FORM

註: 網上月供基金之指示必須經由網上交易平台辦理終止手續。

Note: eScheduler plan termination must be done through eTrading platform

定期投資計劃賬戶號碼 Regular Investment Plan Account No.: _____

賬戶持有人姓名 Account Holder Name (s): _____

由生效日期* _____ (日/月/年)本人/我們欲提供指示
Effective from* _____ / _____ / _____ (dd/ mm/ yyyy)*, I/We wish to provide instruction to

- 暫停定期投資計劃賬戶之每個月供款共 _____ 月 (最多暫停4個月)。本人明白, 在上述時期屆滿後, 原有之直接付款指示將會自動生效。
Suspend the monthly contribution to my Regular Investment Plan for _____ months (subject to a maximum of 4 months) and I am aware that the direct debit will automatically come into effect again after the captioned period.
- 終止本人的定期投資計劃及/或
terminate my/our Regular Investment Plan and/or
- 終止本人的「儲蓄寶」賬戶 (如適用),
close my/our MasterSaver Account (if applicable)

原因是 due to

(請註明 Please specify the reason).

- 本人/我們將另外附上已填妥之「基金提存單一沽出/轉換」
I/We will separately submit a QuickForm-Switch/Sell for redemption.

倘若此終止定期投資計劃/賬戶結束指示於當月最後的曆日之後遞交, 此指示將不能於下個投資日前生效, 本人/我們同意按照原有指示作出投資。
If this plan termination/ account closure request is received after the last calendar day of the month and cannot be effected before the next investment date, I/we agree to invest as per the existing plan.

倘若本表格和沽出指示未能同步遞交, 所有「儲蓄寶」賬戶的投資項目 (如適用) 將會自動轉讓到相關「綜合理財賬戶」內。
If the redemption instruction is not received together with this form, all holdings under the MasterSaver account (if applicable) will be transferred to the respective MasterAccount automatically.

如賬戶在首次供款一年內結束, 摩根基金 (亞洲) 有限公司有權徵收行政費用200港元。如需徵收行政費用本公司服務人員將會直接與您聯絡。
JPMorgan Funds (Asia) Limited reserves the right to collect an administration fee of HKD200 if the Regular Investment Plan is terminated within one calendar year of making the first contribution. Our Investor Services Team will contact you directly if the administration fee is needed.

* 有關更改指示如要在當月最後的曆日或之前遞交本公司, 一般可於下一個月正式生效。
* If the instruction is received on or before the last calendar day of the month, the change can normally be effected the following month.

謹啟
Yours faithfully,

第一賬戶持有人簽署 1st Account Holder's Signature
日期 Date:

第二賬戶持有人簽署 2nd Account Holder's Signature
日期 Date:

只供內部填寫: For internal use only:	投資顧問核實: IA verification: _____	確認日期: Date of confirmation: _____
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