

# 定期投資計劃終止 / 結束「儲蓄寶」賬戶表格

## REGULAR INVESTMENT PLAN

## 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

☐ 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—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.

\* 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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