

轉讓書 FORM OF TRANSFER

欲將閣下摩根的基金單位轉讓至任何新登記人士（「承讓人」），原有基金註冊持有人（「轉讓人」）必須填妥本轉讓書。

每一份轉讓書只可用作轉讓一項摩根的基金單位。若單位是轉讓予兩位或以上的承讓人（而又非聯名登記），則每一承讓人均須個別簽署一份轉讓書。閣下可按需要影印本轉讓書，但請確保每一份副本均填寫妥當。

重要提示：承讓人如果已是「綜合理財賬戶」的客戶，請同時提供賬戶號碼。如承讓人並未開立賬戶，則須要先填妥一份開戶申請表格。

A Form of Transfer must be completed to effect a transfer of J.P. Morgan Funds from the name(s) of the existing registered unitholder(s) [the "Transferor(s)"] to the name(s) of new registrant(s) [the "Transferee(s)"].

If units in more than one J.P. Morgan Funds are to be transferred, a Form of Transfer must be executed for each individual fund. Similarly, if units are to be transferred to more than one transferee, and are to be registered in the individual name of each Transferee, not jointly, a separate Form of Transfer must be executed in each name. Simply make the required number of photocopies of this Form and ensure that each one is completed and signed correctly.

IMPORTANT: Transferees who have already opened a MasterAccount should provide their MasterAccount Number. If, however, they have not opened a MasterAccount, they will be required to complete a MasterAccount Application Form before the transfer can be finalised.

轉讓人賬戶號碼 TRANSFEROR'S MASTER ACCOUNT NUMBER

承讓人賬戶號碼（如適用） TRANSFEREE'S MASTER ACCOUNT NUMBER (if applicable)

如承讓人代理人而其綜合理財賬戶是客戶匯集綜合帳戶，請提供預期實益擁有人於代理人所持之賬戶號碼（如適用） If the transferee is a nominee and its MasterAccount is an omnibus account, please provide the intended beneficial owner's account number maintained with the nominee (if applicable):

本人 / 我們 I/We _____ (轉讓人 hereafter called the "Transferor"),

轉讓人之全名 Full Name(s) of Transferor(s)

欲將名下持有之 for the consideration of _____ (總參考成本 hereinafter called the "Total Reference Amount"),

投資金額 Investment Amount

轉讓與 do hereby transfer to _____ (承讓人 hereafter called the "Transferee") of

承讓人之全名 Full Name(s) of Transferee(s)

基金單位 units of

[ISIN: _____]

單位數量 which Number of Units

基金名稱 Fund Name

承讓人地址（若已如上提供承讓人綜合理財賬戶號碼，則此項選填） Full Address of Transferee(s) (Optional for Transferee(s) with MasterAccount Number(s))

以上轉讓將依據轉讓人現時持有上述基金單位的有關條件來執行，承讓人並同意接納及依據此等條件持有上述基金單位。

subject to the several conditions upon the said units are now held by the Transferor, and the Transferee does hereby agree to accept and hold the said units to the aforesaid conditions.

轉讓人簽名 Signature(s) of Transferor(s)

見證人 In the presence of

見證人簽名 Signature of Witness

姓名 Full Name: _____

地址 Address: _____

簽署日期 Signed on

日期 Date

職業 Occupation: _____

注意事項 IMPORTANT

- 轉讓書可經傳真方式遞交或郵寄香港郵政總局信箱 11448 號，摩根基金（亞洲）有限公司收，惟涉及摩根宜安基金之轉讓則只接受轉讓書之正本。請注意，惡劣天氣（例如當香港天文台發出八號或以上颱風信號、黑色暴雨警告、或香港特區政府宣布「極端情況」）可能延遲投資者郵寄指示之處理時間。
The Form of Transfer can be submitted by fax or by post to JPMorgan Funds (Asia) Limited, GPO Box 11448, Hong Kong. However for the transfer of JPMorgan SAR Funds, only original copy of Form of Transfer can be accepted. Please be aware that severe weather conditions (such as an issuance of Typhoon Signal No.8 or above, or a Black Rainstorm Warning by the Hong Kong Observatory, or an announcement of "Extreme Conditions" by the Government of the Hong Kong Special Administrative Region) may result in delays in processing investor instructions sent to us by post.
- 轉讓書必須簽署此轉讓書。
This Form of Transfer must be signed by the Transferor(s).
- 基金單位可以兩位或以上人士作聯名登記，惟人數最多不得超過四名。
Units can be registered jointly in the name of two or more persons, subject to a maximum of four names in total.
- 聯名承讓人只需填報一個地址。
Joint Transferees should give only one address.
- 轉讓人若持有基金證書，必須將證書交回摩根基金（亞洲）有限公司註銷，轉讓方為有效。
If a unit certificate has been issued to the Transferor, it must be returned for cancellation before the transfer can be effected.
- 轉讓人若只轉讓部份單位，轉讓後的結存金額必須仍符合有關基金的最低投資限制。同樣，承讓人亦必須符合基金的最低投資限制。
In the case of a partial transfer, the Transferor's residual holdings in the fund must not be less than the minimum investment requirement. Similarly, the Transferee must also satisfy the minimum investment requirement.
- 若轉讓書是於收益分派宣佈後，但於分派支付日期前遞交，則轉讓人於申請轉讓時必須指明有關之分派是否亦一併轉讓予承讓人。
If a Form of Transfer is submitted after a distribution has been declared, but before the distribution payment date, the Transferor must indicate whether the distribution should also be transferred to the Transferee(s).
- 若承讓人未曾開立「綜合理財賬戶」而又未曾提出任何反對的指示，則所有已宣佈或已支付的收益分派均會自動再投資在同一基金，以獲取額外單位。
If a Transferee has not yet opened a MasterAccount, and in the absence of instructions to the contrary, all distributions which may be declared or paid by the fund(s) will be reinvested automatically in further units of the same fund.
- 所填寫之「總參考成本」將會用作計算承讓人戶口之「盈利/虧損參考數據」，若未能提供此資料，本公司將會以執行轉讓指示時之最新資產淨值價計算該「盈利/虧損參考數據」。
"Total Reference Amount" will be used to calculate the "Indicative Profit & Loss" in respect of the Transferee's account. If such information is not provided, the latest net asset value of the fund at the time of processing the transfer will be used for the purposes of calculating such "Indicative Profit & Loss".
- 如轉讓人是在於公積金計劃下之基金單位轉入至計劃參與人之個人綜合理財賬戶（「公積金轉入」），此公積金轉入指示只會於在摩根基金（亞洲）有限公司收到經轉讓人簽署的此轉讓書及經相關公積金計劃參與人簽署的指定轉讓通知後才執行。
If the Transferor is transferring units held under a pension scheme to a scheme participant's own personal MasterAccount ("Pension Rollover"), such Pension Rollover will only be processed upon receipt by JPMorgan Funds (Asia) Limited of this Form of Transfer signed by the Transferor and the prescribed form of Notice of Transfer signed by the relevant scheme participant.

多謝。閣下稍後便會收到基金轉讓的確認書。Thank you. You will receive confirmation of this transfer shortly.

摩根基金（亞洲）有限公司 · 香港中環干諾道中 8 號遮打大廈 19 樓 · 香港郵政總局信箱 11448 號

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