

ADDITIONAL SUBSCRIPTION FORM
額外認購表格

Before completing this Form, you should read the latest Offering Documents and Explanatory Memorandum of the relevant Fund. Please complete all questions in this Form in block capitals. All alterations hereto must be signed by all the applicant(s) concerned, signing this Form in accordance to the specimen signature(s) based on the Manager's latest record.

在填寫本表格前，務請細閱有關基金的最新解釋備忘錄及說明備忘錄。請用正楷填寫所有問題。凡經修改之處，必須由所有相關申請人根據基金經理人所記錄的簽名式樣在此表格簽署。



Account No. 賬戶號碼	
Account Name 賬戶名	

Subscription Details 認購資料		
Name of Subscribed Fund(s) 認購基金名稱	Currency 貨幣	Subscription Amount 認購金額
I/We confirm that payment of the above subscription amount has been made by 本人 / 我們確認有關認購款項以下列方法支付		
<input type="checkbox"/>	Telegraphic transfer for the sum of _____ 以電匯於	Date 匯款日期:
<input type="checkbox"/>	RTGS CHATS Amount 金額: _____	Date 匯款日期:
<input type="checkbox"/>	Cheque Payment 支票付款	Cheque No. 支票號碼: _____
Please note that the amount of remittance received by the Fund's bank account may be less than the amount remitted by you due to possible deduction of bank charges. Kindly enclose a cheque or copies of both sides of the Cashier's Order/Bank draft or telegraphic transfer advice. 當扣除銀行所需手續費後，該基金賬戶實際收到的金額可能會少於閣下匯款的金額。請附上支票副本或本票 / 銀行匯票正反兩面 / 電匯指示的副本。		

Declaration and Signature 聲明及簽署		
I/We confirm that the acknowledgments and declarations which I/we made in the Master Account Opening Form and/or the Switching/Redemption Form are applicable for each and every subscription/redemption/switching transaction or request I/we make in respect of the Fund(s). I/We confirm that the information and instruction provided on this Form are accurate, true and complete. I/We undertake to be bound by the Terms and Conditions set out in the Master Account Opening Form and/or the Switching/Redemption Form. I/We agree to be bound by the provisions of the Offering Documents of the Fund(s) and the trust deed constituting the Fund(s), as amended from time to time. 本人/我們確認總開戶表格及 / 或轉換 / 贖回表格內所作之確認及聲明，將適用於本人 / 我們的每一個及每次涉及基金的認購 / 贖回 / 轉換交易或要求。本人/我們確認此表格中所提供的資料及指示為準確，真實及完整。本人/我們承諾受有關基金的總開戶表格及 / 或轉換 / 贖回表格之條款所約束。本人 / 我們同意受不時更改的最新的本基金銷售文件及構成本基金信託契據的條文約束。		
Signature 簽署:	Signature 簽署:	Company chop (if applicable): 公司印鑑 (如適用):
.....	
Name 姓名:	Name 姓名:	
Date 日期:	Date 日期:	

If the Manager solicits the sale of or recommends any financial product to me/us, the financial product must be reasonably suitable for me/us having regard to my/our financial situation, investment experience and investment objectives. No other provision of this Form or any other document the Manager may ask me/us to sign and no statement the Manager may ask me/us to make derogates from this clause. For the purpose of this clause, "financial product" means any securities or futures contracts as defined under the Securities and Futures Ordinance.

若基金經理人向本人/我們招攬銷售或建議任何金融產品，該金融產品必須是基金經理人經考慮本人/我們的財政狀況、投資經驗及投資目標後認為合理地適合本人/我們的產品。申請表格的其他條文、本條款或基金經理人可能要求本人/我們簽署的任何其他文件及基金經理人可能要求本人/我們作出的任何聲明概不會減損此條款的效力。就此條款而言，「金融產品」指《證券及期貨條例》所界定的任何證券或期貨合約。

Payment Instruction 付款指示

- All subscription money must originate from an account held by you and in the case of joint account, from an account held by the same joint holders. No third party payments shall be permitted.
所有認購款項必須源自閣下持有的銀行賬戶，如為聯名申請賬戶，則認購款項須源自聯名賬戶持有人所共同持有的銀行聯名賬戶。不允許第三方付款。
- No cash or third party cheque payment will be accepted. We reserve the right not to process your instruction until receipt of the payment in cleared funds by us.
概不接受現金或第三方支票付款。在收到結算資金的付款之前，本公司保留權利不處理閣下的指示。
- Cheque has to be drawn on a Hong Kong licensed bank.
必須可於香港持牌銀行所付款的支票。
- For Cashier's Order/Bank draft, please instruct the bank to certify that the draft is issued upon the account holder's request at the back of the draft and submit source of payment.
如屬本票/銀行匯票，請指示銀行背面以核實匯票乃按賬戶持有人要求發出，並提交付款來源的證明文件。

By Telegraphic Transfer (for receiving amount in USD) 透過電匯（收款金額須以美元為單位）

Bank Account Name 銀行名稱	Bank Account Number 銀行賬戶號碼	Beneficiary Bank 收款銀行	Beneficiary Bank SWIFT Code 收款銀行 SWIFT 代號	Beneficiary Bank Address 收款銀行地址
BOCI-Prudential Trustee Limited - iCapital Master Fund	012-875-9-295472-6	BANK OF CHINA (HONG KONG) LTD, HONG KONG	BKCHHKHHXXX	Bank of China Tower, 1 Garden Road, Central, Hong Kong

By RTGS CHATS (for receiving amount in USD) 透過 RTGS CHATS（收款金額須以美元為單位）

Correspondent Bank 往來銀行	SWIFT Code SWIFT 代號	Bank Account Name 銀行名稱	Bank Account Number 銀行賬戶號碼
BANK OF CHINA (HONG KONG) LTD	BKCHHKHHXXX	BOCI-Prudential Trustee Limited - iCapital Master Fund	012-875-9-295472-6

PLEASE RETURN THIS FORM AND ALL REQUIRED DOCUMENTS VIA FAX/EMAIL/POST TO:

請將本表格郵及適當文件電郵/傳真/寄回：

Capital Dynamics Asset Management (HK) Private Limited

資威資產管理（香港）有限公司

Suite 701, 7th Floor, Chinachem Leighton Plaza, 29 Leighton Road, Causeway Bay, Hong Kong

香港銅鑼灣禮頓道29號華懋禮頓廣場7樓701室

Email 電郵: enquiries@capitaldynamics.hk

Fax 傳真: (852) 21531451

Investment Fund Services Hotline : (852) 21531455

投資基金服務熱線

Website 網址 : www.capitaldynamics.hk

For Internal use only 僅供內部使用

Input by 填寫人 Date 日期	Checked by 核對人 Date 日期	Reviewed by 審查人 Date 日期
Additional Subscription Acceptance by Manager 由基金管理人接納/認可額外認購	Signature (with company chop, if adequate) 簽署（公司印章，如適用）： Name姓名： Title職位：Date日期：	