

**FUNDS SWITCH/REDIRECTION REQUEST 基金轉換/重新指定基金配置申請表**

I hereby request and authorize the changes specified below on my contract. I understand that switches will require the sale of units from one fund and the purchase of units in different funds selected by me and that this will be done accordingly to the last available unit's price. I also recognize and accept the risk of the transactions to be executed at a later date and therefore that fund's share prices or NAV's can be different to those on any previous document issued before the date of the effective transaction. I accept the fact that if I decide to go back to the original holdings, it will require the processing of a new Funds Switch/Redirection Request form. 我在此要求及授權變更以下合約號碼的投資。我瞭解這項基金轉換需要賣掉一檔基金的單位數，再買進我新選擇基金的單位數，這項買與賣的價格是根據最後可交易的單位價格來計算的。我也理解並接受此基金轉換可能在較晚的日期才能被執行的風險，因此基金的價格或單位淨值可能會與交易生效日前所公佈的價格不同。若是我又決定要買回原投資基金部位，我必須要重新提出基金轉換/重新指定基金配置申請表，我接受這項規定。

CONTRACT NUMBER 計劃號碼**SWITCH INSTRUCTIONS 轉換指示**

FUND'S POSITIONS TO LIQUIDATE (sell) 贖回的基金(賣出)		FUNDS TO PURCHASE (buy) 購買的基金(買入)	
FUND NAME 基金名稱	(%)	FUND NAME 基金名稱	(%)

Notes: (1) Please use one line for each switched out or switch in fund (2) Allocations into 2 or more funds have to add up to 100% (3) A single switch involves one fund to sell and one fund to purchase (4) Other than a single switch all other alternatives will be considered multi switches (5) A switching fee may be imposed according to the contract Terms and Conditions.

備註: (1) 請每一行只填寫一檔要賣出或買進的基金 (2) 配置兩檔以上的基金百分比加總必須為 100% (3) 一個單次的轉換包含一檔基金賣出和一檔基金買入 (4) 不符合單次轉換規定者,其他所有轉換選擇將被視為多次轉換 (5) 一次轉換費用將根據合約年期與合約規定來收取。

REDIRECTION OF CONTRIBUTIONS INSTRUCTIONS 重新指定新供款的基金配置

FUNDS TO PURCHASE (buy from future contributions) 購買的基金(未來的新供款)	(%)

Notes: (1) Please list **all** funds for which shares will be purchased (2) Please make sure all listed funds add up to 100%

備註: (1) 請列出**所有**即將購買單位數的基金名稱 (2) 請確認所有列出的基金百分比加總為 100%

Certification: By signing below I certify that (1) I am the sole duly authorized signatory for the contract identified above (2) I am not a citizen or resident of the United States of America or the Cayman Islands (3) I have signed this form in a jurisdiction out of the US or Cayman Islands territory.

聲明: 藉由下列簽名我聲明 (1) 我是唯一正式被授權上述合約的簽名人 (2) 我不是美國或開曼群島的公民或居民 (3) 我是在美國以外或開曼群島以外的署地簽署此表格。

Contract Holder name 計劃持有人姓名

Date 日期

Contract Holder Signature 計劃持有人簽名