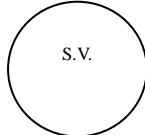


CANCELLATION OF STANDING SUBSCRIPTION INSTRUCTION

常設申購指示取消書

Note 注意:

1. This form is applicable to existing cash account clients only. 此表格只適用於現有現金客戶。 Application Date 申請日期: _____
 2. Please complete in block and fax/mail/email this form to us 請用正楷填妥本表格並將其傳真/郵寄/電郵予本行。 (DD 日/MM 月 /YYYY 年)

1. Accountholder Particular 賬戶持有人資料				
Client Name 客戶姓名				
Account Number 賬戶號碼				
2. Cancellation of Standing Subscription Instruction 取消常設申購指示				
	Fund Code 基金代碼	Fund Name 基金名稱	Currency 幣別	Intended Effective Date 預計生效日期
(1)	NA126	永豐金美元短期固定收益基金 - A 類 (USD)	USD	
(2)				
(3)				
3. Declaration and Signature 聲明及簽署				
<p>1. I/We agree and acknowledge that this cancellation of Standing Subscription Instruction is given subject to all terms and conditions applicable to my/our above named account(s) with you. 本人/吾等同意及確認本常設申購指示取消書的發出受制於所有適用於本人/吾等上述指定賬戶的條款及條件。</p> <p>2. I/We agree and understand that this cancellation of Standing Subscription Instruction shall not take effect on the intended date of cancellation unless you have actually received this cancellation of Standing Subscription Instruction at least two (2) days before the intended date of cancellation. 本人/吾等同意及明白，除非貴行至少於預計生效日期前的兩(2)天實際收到本常設申購指示取消書，否則本常設申購指示取消書並不會於本文所述預計取消日生效。</p>				
Client / Authorized Signature(s) 客戶/ 授權人簽署 Sole/Principal Accountholder 單一/首名賬戶持有人		Joint Accountholder Signature (if Applicable) 聯名賬戶持有人簽署 (如適用)		
 S.V.		 S.V.		
Sign Date 簽署日期: _____ (DD 日/MM 月 /YYYY 年)		Sign Date 簽署日期: _____ (DD 日/MM 月 /YYYY 年)		
For Office Use Only (公司專用)				
Transaction Confirmation 交易確認	Data Input 資料輸入員	Checked By Supervisor 主管檢核	Date 日期	