

Mutual Fund Subscription Form

MONEX BOOM SECURITIES (H.K.) LIMITED

25/F, AIA Tower, 183 Electric Road, North Point, Hong Kong
Registered with SFC [CE No AEF 808]

BOOM

TRADE LOCALLY • INVEST GLOBALLY

MEMBER OF MONEX GROUP

Note: Please fill, sign and fax to Monex Boom Securities (H.K.) Limited at (852) 2255 8300.
Orders placed by fax after the cut-off time[#] at 3:00pm HKT will be processed the following trading day.

BOOM Account Name : _____

BOOM Account Number : _____

SUBSCRIPTION:

Fund Name: _____

Fund House: _____

Currency: _____ Amount to Invest [^]: _____

Note:

Orders placed by fax must be received by Monex BOOM Securities (H.K.) Limited before 3:00 p.m. HK Time on any trading day in order to ensure that the order is effected based on Net Asset Value (NAV) calculated on the same day.

[^] Minimum investment requirement varies by fund.

* Changes to order will not be accepted after 3:00 p.m. HK Time.

Declaration

1. I/We confirm to apply for the above fund in the amount as set out above, subject to the terms and conditions of the latest Financial Reports, Explanatory Memorandum and/or Prospectus (and/or other similar documents) relating to the above fund;
2. I/We authorize Monex Boom Securities (H.K.) Limited ("BOOM") to debit the amount to invest stated above and relevant charges for the fund applied for from my/our account with BOOM;
3. I/We understand and agree that should there be insufficient fund in my/our account with BOOM hereby authorized to be debited, BOOM will cancel my/our above application;
4. I/We declare that I/we are NOT resident(s) of the countries set out in the Financial Report, Explanatory Memorandum and/or Prospectus (and/or other similar documents) who are not permitted to invest in the fund. I/We undertake to inform BOOM immediately if I/we become residents of these countries, in which circumstances I/we may be obliged to redeem the units of the respective fund;
5. I/We confirm that I/we are NOT citizen(s) or resident(s) of US;
6. I/We confirm that I/we have read and understand the above Note, the Standard Terms and Conditions of Mutual Fund Subscription, and the latest Financial Reports, Explanatory Memorandum and/or Prospectus (and/or other similar documents) relating to the fund invested to, and I/we undertake to observe and be bound by the terms and conditions contained therein (as may be amended from time to time).

Signature(s) of account holder(s):

(For Joint Account, both account holders must sign; for Corporation Account, authorized person must sign with the company stamp or seal)

Signature

Date

(dd/mm/yy)

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Mutual Fund Subscription - Standard Terms and Conditions

1. You understand that price of fund(s) and investment return posted on BOOM website may go down as well as up and is provided solely for information purposes. You acknowledge there is no guarantee that transactions can be executed at such rates, and in certain circumstances your right to redeem may be restricted;
2. You acknowledge that you should seek professional advice if you are uncertain of or has not understood any description and/or terms and conditions in the Financial Report, Explanatory Memorandum and/or Prospectus (and/or other similar documents) or the nature and risks involved in trading of the fund(s);
3. You acknowledge that your investment decision is based on your own judgment without relying on advise given by BOOM or its representatives or any materials other than the Financial Reports, Explanatory Memorandum and Prospectus (and/or other similar documents) as is that subject to the provisions of the Articles of Incorporation of that fund company;
4. You understand in the event that the relevant fund house(s) refuse to accept any application for fund(s) (which you acknowledge that it/they is/are entitled to do), any investment money held will be released to your account with BOOM;
5. You agree to fully indemnify and hold BOOM or its related companies harmless in respect of any losses, costs and expenses (including legal costs) suffered or incurred by BOOM or you as the case may be, as a result of executing any terms and conditions of the instruction, or by reason of or arising out of any violation or breach on the part of any government regulation, securities rules or regulations, the rules or regulations of any relevant authorities;
6. You agree that BOOM may amend the terms and conditions by written notice sending to you. Such amendment shall be deemed to have been accepted by you:
 - a. if you continue to deal with BOOM after receipt of the notice; or
 - b. unless you give written notice to BOOM to the contrary within ten business days after the date of the written notice, and in which circumstances you may be obliged to redeem the units of the respective fund(s);
7. You confirm that you understand and accept all the terms and conditions.