

Hong Kong Conversion Form

供香港地區使用的基金轉換表格

Registration details 登記資料

Full name(s) in which the shares are registered

股份登記人全名

Intermediate Agent

中介代理

Account Number

賬戶號碼

Address

地址

Email

電郵地址

Tel

電話號碼

Fax

傳真號碼

Transaction details 交易詳情

Please provide details of the conversion by completing the relevant boxes: 請於空格內填寫基金轉換的細節:

Please also note that conversions will always be processed in Reference Currency(ies) of the relevant Class(es) of Shares. 請注意轉換將依照相關股份類別的參考貨幣進行。

Name of the Sub-Fund 子基金名稱	Switch From 由			Switch To 轉換為	
	Amount 款額	Or 或	Number of Shares 股份數目	Name of the Sub-Fund 子基金名稱	Investment Class 投資類別
Mirae Asset ESG Asia Great Consumer Equity Fund 未來資產 ESG 亞洲卓越消費股票基金					
Mirae Asset ESG Emerging Asia ex China Equity Fund 未來資產 ESG 新興亞洲（中國除外）股票基金					
Mirae Asset ESG Asia Sector Leader Equity Fund 未來資產 ESG 亞洲龍頭股票基金					
Mirae Asset ESG China Sector Leader Equity Fund 未來資產 ESG 中國龍頭股票基金					
Mirae Asset ESG India Sector Leader Equity Fund 未來資產 ESG 印度龍頭股票基金					
Mirae Asset ESG China Growth Equity Fund 未來資產 ESG 中國增長股票基金					
Mirae Asset ESG Asia Growth Equity Fund 未來資產 ESG 亞洲增長股票基金					

Signature 簽署

Shareholder(s) MUST sign below this Conversion Form to be valid. In the case of joint shareholders, at least one of the joint shareholders must sign.

股東必須於下方簽署，本基金轉換表格方為有效。倘為聯名股東，最少須有一名股東簽署。

Signature of Shareholder or authorized signatory

股東或授權簽署人簽名

Capacity of authorized signatory (if applicable)

授權簽署人身份(倘適用)

Date (DD/MM/YY)

日期 (日/月/年)

Joint Shareholders should sign below:

聯名股東須於下方簽署：

1. Name

姓名

Signature

簽署

2. Name

姓名

Signature

簽署

3. Name

姓名

Signature

簽署

Note and instructions 備註及指示

Shareholders may request the conversion of Shares registered by the Company on the basis of the relevant Net Asset Value per Share of the relevant Classes, less a conversion charge, carried out using the relevant formula as indicated in the current prospectus (the "Prospectus"). Please refer to the Prospectus and Information for Hong Kong Investors of the Company for further details on the applicability of the conversion charge. This Conversion Form should be (i) completed based on the Prospectus and the Information for Hong Kong Investors and the latest available annual report and accounts and the semi-annual report and accounts if published thereafter; and (ii) received by the distributors by 4:00pm Hong Kong time on a business day for further processing by the Registrar and Transfer Agent on the same day. Shareholders may be asked to pay the difference if the subscription fee of the Sub-Fund or Class of Shares into which the Shareholder wishes to convert exceeds the subscription fee of the Sub-Fund or Class of Shares which the Shareholder wishes to leave. All capitalized terms in this Conversion Form shall have the same meaning as in the Prospectus.

股東可要求轉換由本公司登記的股份，以相關類別每股股份的相關資產淨值為基礎，按照現行基金說明書（「該說明書」）所示相關公式進行轉換，扣除轉換費用。有關轉換費用適用性的進一步詳情，請參閱本公司的該說明書及致香港投資者資料。基金轉換表格必須(i) 依照該說明書及致香港投資者資料及最近期刊發的年報及賬目，及緊隨上述年報及賬目後刊發的中期報告及賬目填妥；及(ii)於任何營業日香港時間下午四時正前由分銷商接獲，以供過戶登記代理於同日進一步處理。倘股東希望轉換成的子基金或股份類別的認購費超過股東希望退出的子基金或股份類別的認購費，則股東可能需支付差額。本基金轉換表格所載一切詞彙均具有該說明書所賦予涵義。

Conversion requests can only be processed providing that the Shares which are to be converted have been fully paid.

僅於將予轉換的股份獲繳足股款後，方會受理基金轉換的申請。

In converting Shares of a Sub-Fund for Shares of another Sub-Fund or Class of Shares, a Shareholder must meet the applicable minimum initial investment requirements indicated for certain Sub-Funds or Classes of Shares in the Prospectus and the Information for Hong Kong Investors.

將某一子基金股份轉換為另一子基金或股份類別的股份時，股東必需符合該說明書及致香港投資者資料就個別子基金或股份類別所示最低首次申請金額的規定。

If, as a result of any request for conversion, the aggregate Net Asset Value of the Shares held by any Shareholder in a Class of Shares would fall below the minimum holding requirement indicated in the Prospectus and the information for Hong Kong Investors, the Company may treat such request as a request to convert the entire shareholding of such Shareholder in such Class of Shares.

遇有任何轉換指示導致任何股東於某個股份類別所持股份的所有資產淨值，將低於該說明書及致香港投資者資料所示最低持股金額的規定，本公司或會將該項指示按照要求將該名股東於該股份類別的全部股權轉換換股處理。

According to the choice made by the Shareholder on the Subscription Form, any instructions relating to the conversion of Shares must be received in writing, or by facsimile.

視乎股東於基金認購表格的選擇而定，任何有關股份轉換的指示必須以書面或傳真形式提交。