

Level 15, Three Pacific Place 香港
1 Queen's Road East 皇后大道東一號
Hong Kong 太古廣場三期15樓
Tel 電話: +852 2295 1500 Fax 傳真: +852 2258 7095

Hong Kong Subscription Form 供香港地區使用的基金認購表格

Investment details 投資詳情

The application for subscription should be received by the Registrar and Transfer Agent prior to the dealing cut-off time at 4:00pm Hong Kong time on a business day.

基金認購申請須於任何營業日截止交易時間香港時間下午四時正前由過戶登記代理接獲。

Investment Amount 投資金額

| Fund Name 基金名稱 | Investment Class(A / I)* 投資類別 (A / I 類)* | Currency (USD / EUR)* 貨幣(美元 / 歐元)* | Investment Amount (HKD / USD / EUR) 申購金額(港元/美元/歐元) |
|---|---|---------------------------------------|---|
| Mirae Asset Asia Great Consumer Equity Fund 未來資產亞洲卓越消費股票基金 | | | |
| Mirae Asset Asia Pacific Equity Fund 未來資產亞太股票基金 | | | |
| Mirae Asset Asia Sector Leader Equity Fund 未來資產亞洲龍頭股票基金 | | | |
| Mirae Asset China Sector Leader Equity Fund 未來資產中國龍頭股票基金 | | | |
| Mirae Asset GEM Sector Leader Equity Fund 未來資產新興市場龍頭股票基金 | | | |
| Mirae Asset Global Great Consumer Equity Fund 未來資產環球卓越消費股票基金 | | | |
| Mirae Asset India Sector Leader Equity Fund 未來資產印度龍頭股票基金 | | | |

* Minimum Initial Subscription USD 2,500 for Class A & USD 1,000,000 for Class I
最低首次申購金額：A類2,500美元及I類1,000,000美元
Minimum Initial Subscription EUR 2,500 for Class A & EUR 1,000,000 for Class I
最低首次申購金額：A類2,500歐元及I類1,000,000歐元

Fund Payment Instructions 付款指示 (Remitter must be the investor 匯款人必須為投資者本人)

| Telegraphic transfer in 電匯資料如下 | Telegraphic transfer 電匯資料 | | HK CHATS 香港結算所自動轉帳系統 | | |
|-----------------------------------|---------------------------------------|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| | USD 美元 | EUR 歐元 | HKD 港元 | USD 美元 | EUR 歐元 |
| Beneficiary Bank 受款銀行： | Citibank N.A., Hong Kong Branch | Citibank N.A., Hong Kong Branch | Citibank N.A., Hong Kong Branch | Citibank N.A., Hong Kong Branch | Citibank N.A., Hong Kong Branch |
| SWIFT Code SWIFT代號： | CITIHKHX | CITIHKHX | CITIHKHX | CITIHKHX | CITIHKHX |
| Beneficiary A/C No. 受款人賬戶號碼： | 5-150433-012 | 5-150433-039 | 5-150433-004 | 5-150433-012 | 5-150433-039 |
| Beneficiary Name 受款人賬戶名稱： | Citi Lux-Mirae Fund Sub | Citi Lux-Mirae Fund Sub | Citi Lux-Mirae Fund Sub | Citi Lux-Mirae Fund Sub | Citi Lux-Mirae Fund Sub |
| Correspondent Bank 代理銀行： | Citibank N.A., New York (CITIUS33) | Citibank N.A., London (CITIGB2L) | N/A | N/A | N/A |

Important Notice: Due to international banking laws, your bank is required to send a SWIFT MT103 message and complete field 50 ("Ordering Customer") and field 52D ("Beneficiary") on subscription wires. It should be noted that subscription monies must come from an account in the name of the investor(s).
重要提示：根據國際銀行法例，代表閣下的銀行就基金認購進行電匯時，必須發送SWIFT MT103電文，並填寫第50欄（「匯款申請人」"Ordering Customer"）及第52D欄（「受款人」"Beneficiary"）資料。務請注意，認購款項必須來自以投資者名義開立的賬戶。

If payment is made by bank draft/cashier order, proof of the purchaser of the bank draft/cashier order must be provided. Bank certification or bank advice is acceptable. If payment is made by cheque deposit to the collection account, source of payment (e.g. cheque copy) must be provided with the bank pay-in slip. Please write your name on the bank pay-in slip or remittance advice and send it to the Registrar and Transfer Agent.
凡以銀行匯票/本票付款，必須出示銀行匯票/本票的購買證明。銀行證明書或銀行通知書均可接納。凡以支票將款項存入收款賬戶，必須出示付款證明（即支票副本）及銀行存款收據。請於銀行存款收據或匯款通知書上填寫閣下姓名，並提交予過戶登記代理。

Mirae Asset Global Discovery Fund Subscription Form
未來資產環球「搜·選」系列基金認購表格

Initial Investment 首次申請

Subsequent investment 再申請

Investor(s) Account No. 投資者賬戶號碼：

Investor(s)' details 投資者資料

(If investor(s) do(es) not reside in Hong Kong, it is strongly recommended that the investor(s) contact Mirae Asset Global Investments (Hong Kong) Limited ("Mirae Asset HK") first before returning this Subscription Form.)
(投資者如非定居香港，請於交回本基金認購表格前，先向未來資產環球投資(香港)有限公司(「未來資產(香港)」)查詢。)

Account Type 賬戶類別 (please tick) (請劃選)

I. First investor 第一投資者*

Individual 個人

Joint Holder 聯名持有人

| | | |
|---|--------------------|----------------|
| <input type="checkbox"/> Mr 先生 <input type="checkbox"/> Mrs 太太 <input type="checkbox"/> Ms 女士 | Surname 姓氏 | Given name 名字 |
| ID/ passport no. 身份證/ 護照號碼 | Date of birth 出生日期 | Nationality 國籍 |
| Source of funds 資金來源 | | |
| Address 地址 | | Tel 電話 |
| Street No./ Street Name 街道編號/街道名稱 | | Fax 傳真 |
| Postal Code (if any) 郵編(如有) | | Email 電郵 |
| Town 城市 | Country 國家 | Profession 職業 |

II. Second investor 第二投資者*

Individual 個人

Joint Holder 聯名持有人

| | | |
|---|--------------------|----------------|
| <input type="checkbox"/> Mr 先生 <input type="checkbox"/> Mrs 太太 <input type="checkbox"/> Ms 女士 | Surname 姓氏 | Given name 名字 |
| ID/ passport no. 身份證/ 護照號碼 | Date of birth 出生日期 | Nationality 國籍 |
| Source of funds 資金來源 | | |
| Address 地址 | | Tel 電話 |
| Street No./ Street Name 街道編號/街道名稱 | | Fax 傳真 |
| Postal Code (if any) 郵編(如有) | | Email 電郵 |
| Town 城市 | Country 國家 | Profession 職業 |

* Please attach a certified true copy of valid ID card/Passport of all investor(s) (Please make sure that your identification document also contains English version)
請隨附所有投資者的有效身份證/護照的核實副本。(請確保閣下所持身份證明文件輔以英語)

III. Legal Entity 法定實體

| | | |
|---|------------------------------|-------------------------------|
| Name 名稱 | Business Nature 業務性質 | Legal Form. 法定形式 |
| Sector of activities 業務行業 | Date of Incorporation 註冊成立日期 | Registration No. 註冊編號 |
| Source of Fund/Wealth 資金/財富來源 | Registered Office 註冊辦事處 | Place of Incorporation 註冊成立地點 |
| Mailing Address (if different from Registered office) 郵寄地址(如與註冊辦事處不同) | | Contact Name 聯絡人名稱 |
| Email 電郵 | Tel 電話 | Fax 傳真 |

IV. Financial and Risk Profile 財務及風險承擔能力 (please tick) (請劃選)

Estimated Annual Income (in USD) 估計每年收入(美元計)

- Under 25,000 以下 25,000 – 65,000 65,001 – 130,000
 130,001 – 650,000 Above 650,000 以上

Approximate Net Asset Value (i.e. Total Assets – Total Liabilities) (in USD) 淨資產約值(總負債)(美元計)

- Under 65,000 以下 65,000 – 350,000 350,001 – 650,000
 650,001 – 3,500,000 Above 3,500,000 以上

Investment Objective(s) and Strategy(ies) (you may choose more than one option) 投資目標及策略(可選擇多項)

- Capital Preservation 資本保值 Regular Income 定期收入 Building Wealth 建立財富 Beat Inflation 對抗通脹
 Speculation 投機 Hedging 對沖 Others 其他: _____

Investment Period 投資期限

- Short Term (i.e. less than 1 year) 短期(即不足1年) Short to Medium Term (i.e. 1 to 5 years) 中短期(即1 - 5年)
 Medium Term (i.e. 6 to 10 years) 中期(即6 - 10年) Long Term (i.e. over 10 years) 長期(即10年以上)

Investment Experience 投資經驗

| Products 產品 | Frequency of Transactions Per Annum 每年交易次數 | | | Investment Experience (year) 投資經驗(年) | | | |
|--|--|----------------------------------|------------------------------|--------------------------------------|-----------------------------|------------------------------|-----------------------------|
| Listed Shares 上市股票 | <input type="checkbox"/> <20 | <input type="checkbox"/> 20 - 50 | <input type="checkbox"/> >50 | <input type="checkbox"/> Nil | <input type="checkbox"/> <1 | <input type="checkbox"/> 1-5 | <input type="checkbox"/> >5 |
| Debt Securities/Bonds 債務證券/債券 | <input type="checkbox"/> <20 | <input type="checkbox"/> 20 - 50 | <input type="checkbox"/> >50 | <input type="checkbox"/> Nil | <input type="checkbox"/> <1 | <input type="checkbox"/> 1-5 | <input type="checkbox"/> >5 |
| Leveraged Foreign Exchange 槓桿式外匯 | <input type="checkbox"/> <20 | <input type="checkbox"/> 20 - 50 | <input type="checkbox"/> >50 | <input type="checkbox"/> Nil | <input type="checkbox"/> <1 | <input type="checkbox"/> 1-5 | <input type="checkbox"/> >5 |
| Mutual Funds/Unit Trusts 互惠基金/單位信託 | <input type="checkbox"/> <20 | <input type="checkbox"/> 20 - 50 | <input type="checkbox"/> >50 | <input type="checkbox"/> Nil | <input type="checkbox"/> <1 | <input type="checkbox"/> 1-5 | <input type="checkbox"/> >5 |
| Hedge Funds/Private Equity Funds 對沖基金/私募基金 | <input type="checkbox"/> <20 | <input type="checkbox"/> 20 - 50 | <input type="checkbox"/> >50 | <input type="checkbox"/> Nil | <input type="checkbox"/> <1 | <input type="checkbox"/> 1-5 | <input type="checkbox"/> >5 |
| OTC Structured Products 場外結構性產品 | <input type="checkbox"/> <20 | <input type="checkbox"/> 20 - 50 | <input type="checkbox"/> >50 | <input type="checkbox"/> Nil | <input type="checkbox"/> <1 | <input type="checkbox"/> 1-5 | <input type="checkbox"/> >5 |
| Other Products (please specify) 其他產品(請註明): _____ | <input type="checkbox"/> <20 | <input type="checkbox"/> 20 - 50 | <input type="checkbox"/> >50 | <input type="checkbox"/> Nil | <input type="checkbox"/> <1 | <input type="checkbox"/> 1-5 | <input type="checkbox"/> >5 |

V. Proof of Identity (please refer to the required documents set out below)

身份證明文件(請參閱以下列出的所需文件)

N.B. not applicable in case of subsequent investment unless changes have occurred.

務請注意，除非情況有變，否則於再申請基金的情況下，本部分將不會適用。

Required documents 所需文件

Individual investor 個人投資者：

- Copy of valid passport or identity card duly certified (bearing the investor's signature and picture)
有效護照或身份證的核實副本(附有投資者的簽名及相片)
- Address Proof (within the last 3 months)
最近3個月住址證明
- Identification documents and written authority of person purporting to act on behalf of the investor (if any)
代表投資者之人士的身份證明文件及書面授權書(如有)

Financial Institution regulated in FATF Member jurisdictions or equivalent jurisdictions:

於財務特別行動組織成員地區及同等司法管轄區受監管之金融機構：

- Evidence of regulatory licence (from the regulating authority, the official web site of the regulated institution)
由監管機關或相關受監管機構官方網站提供的監管許可證明文件
- Authorised signatories list with specimen signatures (on company letterhead or copy of official signatory booklet) and board resolution (or similar written authority) approving the list. Both documents to be confirmed by a department or person within the investor, which or who is independent of the persons whose identities are being verified
授權簽字人名單與簽名式樣(公司抬頭的正式簽署小冊子或副本)及董事會決議(或類似書面授權)批准名單。兩份文件需由獨立於被認證身份人士的投資者部門或人士核實。
- List of directors 董事名單

Mirae Asset Global Discovery Fund Subscription Form

未來資產環球「搜·選」系列基金認購表格

Investment Vehicle 投資工具：

Investment vehicles where a person (e.g. manager, trustee, administrator, transfer agent, registrar and transfer agent, registrar or customer) has been appointed to conduct customer due diligence on underlying investors, and that person is:

當任一人士(如經理、受託人、行政代理人、過戶代理、過戶登記代理、登記處或客戶)被任命為投資工具的相關投資者進行客戶盡職調查,而該人士是:

- (i) a financial institution in Hong Kong; or
香港—金融機構; 或
- (ii) an institution incorporated or established in Hong Kong, or an institution incorporated or established in a FATF Member jurisdiction or equivalent jurisdiction which is regulated or supervised to carry out customer due diligence measures which are the same as or similar to Hong Kong anti-money laundering requirements
一機構註冊或成立於香港,或一機構註冊或成立於財務特別行動組織成員司法管轄區或同等司法管轄區於此為客戶進行的盡職調查措施乃受到相同或相似於香港打擊洗錢規定的規範或監管
- Proof of the establishment of the investment vehicle (depending on the form of the vehicle e.g. legal person, trust, collective investment scheme) and showing the authority to operate the account
投資工具的成立證明文件(視乎工具的形式,如法人、信託基金、集體投資計劃)及操作帳戶授權書
- Confirmation from the relevant person that there are reliable systems and controls in place to conduct customer due diligence on underlying investors of the investment vehicle
相關人士確認實施了可靠的制度和控制措施,為投資工具的相關投資者進行客戶盡職調查

Unit Trust 單位信託：

- Trust Deed evidencing the good standing of the legal arrangement
證明具有良好信譽的法律安排的信託契據
- Certificate of registration of the unit trust (if registered)
單位信託的註冊證書(如註冊)
- Power of Attorney granted to its trustees, directors and/or investment managers to transact business on its behalf with specimen signatures
授予受託人、董事及/或投資經理代表其辦理業務交易的授權書與簽名樣
- Identification documents of trustees or person exercising effective control over the trust, protectors, settlors / grantors, if applicable
對信託、保護者、財產授予人、委託人(如適用)行使實際控制權的受託人或任何人士的身份證明文件
- Identification information (including full name, date of birth, nationality, identity document type and number, residential address (and permanent address if different)) for beneficiaries (who are entitled to a vested interest of 10% or more of the capital of the trust property, the settlor, the protector or enforcer or an individual who has ultimate control over the trust
受益人身份識別信息(包括姓名、出生日期、國籍、身份證明文件種類和號碼、住址(及永久地址,如果不同)、受益人指擁有信託財產資本10%或以上既得利益者、財產授予人、保護人或執行人、或擁有信託最終控制權的個人。
- Identification documents (including the address proof issued within the last 3 months) for beneficiaries who are entitled to a vested interest of 25% or more (10% or more in case of high risk circumstances) of the capital of the trust property, the settlor, the protector or enforcer or an individual who has ultimate control over the trust
受益人身份證明文件(包括最近3個月內發出的住址證明)、受益人指擁有信託財產資本25%或以上(如屬高風險情況,則10%或以上)既得利益者、財產授予人、保護人或執行人、或擁有信託最終控制權的個人。

Financial Institution regulated in non-FATF Member jurisdiction/ Listed Company/ Unlisted Company/Partnership/Unincorporated Business

於非財務特別行動組織成員地區受監管之金融機構/上市公司/非上市公司/合夥人/非公司企業：

Investors falling under these categories are recommended to contact the Registrar and Transfer Agent to ascertain which document(s), are required before completing the Subscription Form.

茲建議屬以上類別的投資者與過戶登記代理聯絡,以便於填寫本基金認購表格前確定所需文件。

Suitable certifiers to certify the required documents may include:

核實所需文件的適合證明人還可包括:

- A financial institution that is an authorized institution, a licensed corporation, an authorized insurer, an appointed insurance agent or an authorized insurance broker;
屬認可機構、持牌法團、獲授權保險人、獲委任保險代理人或獲委任保險經紀的金融機構;
- A lawyer, a notary public, an auditor, a professional accountant, a trust or company service provider or a tax advisor practising in a FATF Member jurisdiction or equivalent jurisdiction;
在財務特別行動組織成員司法管轄區或同等司法管轄區執業的律師、公證人、核數師、專業會計師、信託或公司服務提供者或稅務顧問;
- A member of the judiciary in a FATF Member jurisdiction or equivalent jurisdiction;
在財務特別行動組織成員司法管轄區或同等司法管轄區的司法人員;
- An officer of an embassy, consulate or high commission of the country of issue of documentary verification of identity; or
發出身份證明文件的國家的大使館、領事館或高級專員公署人員; 或
- A Justice of the Peace
太平紳士

The stamp of the certifying institution must be clearly affixed on the copy of the documents

核證機構的印章必須清晰蓋於文件副本上

In all cases, the Registrar and Transfer Agent reserves the right to request additional information and documents

於所有情況下,過戶登記代理均保留索取額外資料及文件的權利

VI. Joint investors' Special Authorization (please tick) / 聯名投資者特別授權(請劃選)

We authorise Mirae Asset HK and its agents to act upon instructions signed by any of the joint investor(s) in respect of the subscription, redemption or switching of shares.

吾等授權未來資產(香港)及其代理根據任何聯名投資者簽署的指示,就認購、贖回或轉換股份的事項行事。

Joint investor(s) who do(es) NOT wish their rights to be exercised on their behalf by the first named investor should tick this box.

聯名投資者倘不願排名首位的投資者代為行使其權利,請劃選此空格。

If one or more shares are jointly owned, all persons claiming a right to such share(s) have to appoint one single attorney to represent such share(s) towards the Fund (as defined hereunder).

倘一或更多股份屬聯名擁有,所有索權擁有該等股份權利的人士,須各自委任一名律師,作為本基金(如下定義)該等股份的代表。

VII. Instructions by Facsimile (please tick) / 以傳真方式發出指示(請劃選)

I/we wish to place my/our subsequent instructions by facsimile (see 1(a) under "Note and instructions")

本人/吾等希望日後透過傳真方式發出交易指示(請參閱「備註及指示」下第1(a)項)。

Payment instructions 付款指示

The following details must be given in order to ensure timely processing of payments made to you. As a rule, any distribution or redemption proceeds will be paid according to your below bank details. Therefore, if you subscribe for more than one share class with different currencies, details of the receiving bank are required for each currency. Changes in bank account details are only accepted upon receipt of original instructions. Payment of redemption proceeds will be made in accordance with the Redemption Form if payment information is provided in Redemption Form.

請填寫以下資料,以確保依時向閣下付款。原則上,我們將根據閣下於下方提供的銀行資料分派股息或支付贖回款項。因此,閣下如若申購一個以上不同貨幣的股份類別,須就每種貨幣填寫相關收銀行的資料。僅於接獲付款指示的正本下,才會接納更改銀行賬戶資料。倘贖回表格列有付款資料,將依照贖回表格支付贖回款項。

| | |
|--|------------------------|
| Currency 貨幣： | Beneficiary Bank 受款銀行： |
| Bank Address 銀行地址： | BIC/SWIFT Code 代碼： |
| Beneficiary Account 受款人賬戶： (Must be in the name of investor(s)) (必須以投資者名義開立) | Reference 參考編號 |
| Correspondent Bank 代理銀行： | |

Licensed agent/ qualified intermediary information 獲發牌代理人/合資格中介人資料

To be completed by Licensed Agent/ Qualified Intermediary, if any 由獲發牌代理人/合資格中介人(如有)填寫

| | |
|---|--|
| Name of Licensed Agent/ Qualified Intermediary 獲發牌代理人/合資格中介人名稱 | |
| Licensed Agent / Qualified Intermediary Code 獲發牌代理人/合資格中介人編號 | |

Third party certification 第三者聲明

This certification must be completed where the investor(s) do(es) not reside in Hong Kong and do(es) not sign/execute this Subscription Form in the presence of a member of Mirae Asset HK, licensed agent or qualified intermediary. 倘投資者並非定居香港,亦非於未來資產(香港)公司職員、獲發牌代理人或合資格中介人見證下簽署/簽立本基金認購表格,則必須填寫本部分以茲證明。

Where this applies, any of the persons mentioned below must (a) witness the investor(s)' signature/execution of this Subscription Form; (b) certify one copy of the investor(s)' passport/corporate documents specified in the section of "investor(s) details" of this Subscription Form against production of the original document; and (c) complete the certification below. The certified copies must be returned with this Subscription Form. 於適用情況下,下述任何人士必須(a)見證投資者簽署/簽立本基金認購表格;(b)於申請人出示有關文件正本下,證明本基金認購表格「投資者資料」部分所述投資者護照/公司文件的副本為有效副本;及(c)填妥以下聲明-經核實的文件副本必須與本基金認購表格一併遞交。

I hereby certify that the investor(s) named in section of "Investor(s) details" of this Subscription Form has/have signed or executed this Subscription Form in my presence and that I have seen the original identification documents/ Passport and other applicable documents for the investor(s)/each investor certified true copies of which are required to be, and which are, enclosed with this Subscription Form.

本人謹此證明,本基金認購表格「投資者資料」部分所述投資者於本人見證下簽署或簽立本基金認購表格。本人已親自看過該名/每名投資者的身份證明文件/護照及其他適當文件的正本,證明現時隨附於本基金認購表格的所需文件副本為有效副本。

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|---|----------------|
| Certified this _____ day of _____ | 謹於本日期 作此聲明。 |
| Signature of corporate seal of certifier 證明人簽署或公司蓋章 | Name 姓名 |

The investor(s) should ensure the instructions are clear, accurate and not misleading. Mirae Asset Global Discovery Fund (the "Fund"), its Directors, its Administrative Agent or its Global Distributor shall be entitled to rely on such instructions and at its absolute discretion to implement such instructions. Neither the Fund, its Directors, its Administrative Agent nor its Global Distributor will be liable for any direct or indirect loss resulting from relying and acting on such instructions or on the instructions contained in this Subscription Form, including, without limitation, arising from the Fund, its Directors, its Administrative Agent or its Global Distributor exercising its discretion given in 1(d) under "Note and instructions".

投資者須確保指示條清晰準確及並無誤導成份。未來資產環球「搜·選」系列(「本基金」)、其董事、行政代理或全球分銷商有權依憑及全權酌情執行上述指示。本基金、其董事、行政代理或全球分銷商概不就因依憑及遵照上述指示或本基金認購表格所載指示行事所產生任何直接或間接損失負責,包括但不限於本基金、其董事、行政代理或全球分銷商因行使其於「備註及指示」下第1(d)項所賦予的決定權所產生的。

Signature 簽署

- I/We certify that I am/we are over 18 years of age. 本人/吾等已證實年滿18歲。
 - An account cannot be opened in the name of any person below the age of 18 years but an application can be made by an adult and the account designated with the minor's initials. 凡年齡未滿18歲的人士，一概不得以其名義開戶，但可由成年人代為申請，並成為註冊持有人。而未成年者的姓名簡稱可附加於註冊持有人之後。
 - I am/We are not, nor am I/we are acting on behalf of, a US Person or resident of Canada. 本人/吾等並非美國人士或加拿大居民，亦非美國人士或加拿大居民的代表。
 - I/We have received, read and understood the prospectus of the Fund and any further addenda and supplements as may be issued from time to time and the latest financial reports of the Fund and undertake to be bound by the terms of the prospectus, latest financial reports and Articles of Incorporation of the Fund. 本人/吾等已收訖、閱讀及知悉本基金說明書，可能不時發行的任何相關附錄和增補文件及本基金最近期刊發的財務報告，並承諾願意受本基金說明書、最近期刊發的財務報告及公司註冊成立章程細則的條款約束。
 - I/We hereby consent to the Fund, and its duly authorised agents collecting, recording, obtaining, storing, adapting, transferring or otherwise processing and disclosing my/our data, for the following purposes: to (i) manage and administer my/our holdings in the Fund; (ii) carry out statistical analysis and market research; (iii) process for the purpose of account and distribution fee administration; (iv) provide client-related services; (v) comply with legal or regulatory requirements on anti-money laundering identification that are applicable to the Fund. Personal Data may be transferred for processing in connection with the investment to Mirae Asset HK's related entities or their appointees located in countries outside the European Union (EU) that either do not have data protection laws or have data protection laws do not provide the same level of protection as the European Union data protection law. If you prefer not to give the preceding consent, please write to the designated person of Mirae Asset HK. Please note however that in such case, the Fund may reject your request for subscription of shares in the Fund. 本人/吾等謹此同意本基金及其正式授權的代理就以下列用途收集、記錄、取得、儲存、採用、轉發或以其他方式處理及披露本人/吾等的資料：(i) 管理本人/吾等所持本基金股份；(ii) 進行數據分析及市場研究；(iii) 處理賬目及分銷管理；(iv) 提供客戶相關服務；(v) 遵守適用於本基金打擊洗錢核實用途的法例或監管規定。於向未來資產(香港)相關實體或其位於歐盟以外並無資料保障法所提供保障程度不及歐盟資料保障法的國家的獲授權人士作出投資時，可就其轉交個人資料以作處理。倘閣下不同意提供上述資料，請致函通知未來資產(香港)的指派人。儘管如此，務請注意於該等情況下，本基金可拒絕受理閣下申請本基金股份。
 - I/We hereby acknowledge my/our right at any time to access and rectify my/our personal data received within the meaning of the Luxembourg Law dated 27 July 2007 on the protection of personal data in relation to the processing of personal data, that the Registrar and Transfer Agent holds in relation to me/us (for which the Registrar and Transfer Agent may charge a fee) and to have any inaccuracies in that information corrected. Personal data is not to be held for longer than necessary, observing legal periods of limitation. 本人/吾等謹此知悉本人/吾等有權隨時擷取及修改根據2007年7月27日盧森堡有關保護個人資料的法例所界定的已收個人資料。上述法例內容關於保障個人資料處理就本人/吾等所持個人資料的處理(過戶登記代理可能就此收取費用)，以及保障上述已更正資料的一切準確性。持有個人資料的時間不會多於所需時間，並遵守法例規定的期限。
- I/We declare that I/we will be the beneficial owner(s) of the shares. If I am/we are not the beneficial owner(s) of the shares subscribed, I/we have provided all the relevant identification documentation for the beneficial owner(s) as required. 本人/吾等表明本人/吾等將為股份的實益擁有人。如本人/吾等並非認購股份的實益擁有人，則本人/吾等已按規定提供實益擁有人所有相關的身份核實文件。

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| Signature of first investor 第一投資者簽署 | Signature of second investor 第二投資者簽署 |
| Date (DD/MM/YY) 日期(日/月/年) | Date (DD/MM/YY) 日期(日/月/年) |
| Authorized Representative signature (Legal Entity) 授權代表簽署(法定實體) | |
| Date (DD/MM/YY) 日期(日/月/年) | |

*Beneficial owner is defined as any natural person who ultimately owns or controls the investor(s) and/or any natural person on whose behalf a transaction or activity is being conducted. 實益擁有人定義為任何對投資者具有最終擁有權或控制權的自然人，及/或任何代其進行交易或活動的自然人。

Note and instructions 備註及指示

- (a) If the box in Section VII of "Investor(s) details" is ticked, the investor(s) may send the following instructions by facsimile (without the need to send further original written instructions): 投資者對「投資者資料」第七部分的空格後，可於毋須再寄回書面指示正本下，以傳真方式提交以下指示：

 - redemption of Shares; or 贖回股份;或
 - switching between Funds; or 基金之間進行轉換;或
 - subscription of Shares 認購股份。
 - (b) If the box in Section VII of "Investor(s) details" is not ticked, any instruction under 1 (a) (i) - (iii) above must be received in writing or, if by facsimile, such instructions must be followed immediately by original written instructions. 如無勾選第七部分「投資者資料」的空格，上述1(a) (i) - (iii)項下一切指示必須以書面形式發出。如指示透過傳真方式發出，其書面指示正本必須隨後立即補回。
 - (c) A facsimile transmission report disclosing that the facsimile instructions were sent shall not (in the absence of written confirmation of receipt from the Fund or its Global Distributor) be sufficient proof of receipt by the Fund or its Global Distributor. Neither the Fund, its Directors, its Administrative Agent nor its Global Distributor will accept any responsibility for any loss arising from applications sent by facsimile but of which the original was not received by the Fund or its Global Distributor. 於本基金或其全球分銷商並無出具書面收據下，表明傳真指示已發出的傳真發送報告並不足以證明本基金或其全球分銷商已收受傳真指示。本基金、其董事、行政代理或全球分銷商不會就以傳真發送而指示正本未獲本基金或其全球分銷商收妥的申請所產生任何損失負責。
 - (d) The Fund, its Directors, its Administrative Agent or its Global Distributor may, in its absolute discretion, refuse to act upon any facsimile instructions purportedly given by the investor(s) or on the investor(s)' behalf and may require original written instructions instead. Neither the Fund, its Directors, its Administrative Agent nor its Global Distributor is obliged to verify the authority or identity of the person giving such instructions as long as they in good faith believe that person to be the investor or someone authorised by the investor. 本基金、其董事、行政代理或全球分銷商絕對有權拒絕就聲稱由投資者或投資者代表以傳真發出的指示行事，並可要求以書面指示正本取代。只要本基金、其董事、行政代理或全球分銷商真誠相信發出上述指示的人士為投資者或投資者授權人士，則並無義務核實該名人士的授權或身份。
 - (e) The investor(s) should ensure the instructions are clear, accurate and not misleading. The Fund, its Directors, its Administrative Agent or its Global Distributor shall be entitled to rely on such instructions and at its absolute discretion to implement such instructions. Neither the Fund, its Directors, its Administrative Agent nor its Global Distributor will be liable for any direct or indirect loss resulting from relying on and acting on such instructions or on the instructions contained in this Subscription Form, including, without limitation, arising from the Fund, its Directors, its Administrative Agent or its Global Distributor exercising its discretion given in 1(d) above. 投資者須確保指示條款清晰準確及並無誤導成份。本基金、其董事、行政代理或全球分銷商有權依據及全權酌情執行上述指示。本基金、其董事、行政代理或全球分銷商概不負責因依及遵照上述指示或本基金認購表格所載指示行事所產生任何直接或間接損失負責，包括但不限於本基金、其董事、行政代理或全球分銷商因行使上述第1(d)項下所賦予的情況決定權所產生之。
2. Compliance measures aimed towards prevention of money-laundering entail the obligation for the investor(s) to prove his/her identity to the Fund. 為遵照防止洗錢的措施規定，投資者必須向本基金提供身份證明資料。
- Therefore, for your subscription to be considered valid and acceptable by the Fund, please attach to this Subscription Form the required documents duly certified (if applicable) by a suitable certifier as proof of identity (details please refer to Section V "Proof of identity" for details). 因此，為使閣下的基金認購被視為有效及為本基金所接納，閣下於遞交本基金認購表格時，請隨附經合適證明人選妥為認證(倘適用)的所需文件，以作身份證明(詳情請參閱第四部分「身份證明文件」)。
- Such identification procedure must be complied with in the following circumstances:
- 遇有以下情況，必須遵守核實身份的程序：
 - (a) in the case of direct subscription to the Fund; 直接認購本基金；
 - (b) in the case of subscription through the intermediary of a financial sector professional resident in a country which does not impose an identification obligation equivalent to that required under Luxembourg law for the prevention of money-laundering; 經由設於他國金融專業中介人認購本基金，而當地所施行核實身份的程序，並不同於根據盧森堡法例所規定者；
 - (c) in the case of subscription through the intermediary of a subsidiary or a branch of a professional of the financial sector who is subject by law to an identification obligation equivalent to that required by Luxembourg law against money laundering, but is not legally bound to impose an equivalent obligation on the subsidiary or branch itself. In addition, the Fund is obliged to identify the source of the funds received from a financial institution which is not subject to a compulsory identification procedure equivalent to that required under Luxembourg law. Dealings may be temporarily suspended until identification of the source of the funds is provided. 經由金融專業中介人的附屬公司或分行認購本基金。儘管該中介人須遵守相當於盧森堡法例所規定核實身份的程序，但法律上卻未有約束其向附屬公司或分行施加同等責任的規定。此外，本基金有責任核實來自須遵守等同於盧森堡法例所要求強制核實身份程序的金融機構的資金來源。交易可能會暫時暫停，直至投資者能提供真實資金來源證明。
- It is generally accepted that professionals of the financial sector resident in a country which has ratified the conclusions of the FATF are deemed to have an identification obligation equivalent to that required by Luxembourg law. 通常設於受財務特別行動組織所認可國家的金融專業機構，均被視為須履行等同於盧森堡法例所規定核實身份的程序。
- Any such information provided to the Fund is collected for anti-money laundering compliance purposes only. 所有提供予本基金的資料僅為遵守打擊洗錢的目的而收集。
- Investor(s) is/are recommended to contact the Registrar and Transfer Agent to ascertain which document(s), if any, are required before completing the Subscription Form. 茲建議投資者在填寫本基金認購表格前，請向過戶登記代理查詢以確定所需文件(如有)。
- Unless the information required to complete this Subscription Form is supplied in full, it may not be possible to process the application to invest in the Fund. 請填寫本基金認購表格要求的所有資料，否則可能無法辦理投資本基金的申請。

Additional disclaimer 其他免責聲明

- I/We warrant that I am/we are duly authorized to sign this Subscription Form and to subscribe for shares of the Fund and that by virtue of my/our subscription for, holding units I/we will not be in breach of any laws or regulations of any competent jurisdiction and I/we hereby indemnify the Fund, its Directors, its Administrative Agent, its Global Distributor or their affiliated companies, or other shareholders of the Fund for any loss suffered by them as a result of this warranty/representation not being true in every respect. 本人/吾等保證本人/吾等獲正式授權簽署本基金認購表格及認購本基金股份。本人/吾等並無基於本人/吾等認購持有單位，違反任何司法管轄區任何法例或規例。本人/吾等謹此就本保證/聲明於各方面不盡真確而導致本基金、其董事、行政代理、全球分銷商或該等聯屬公司或其他本基金股東蒙受任何損失向其作出擔保保證。
- I/We declare that this subscription does not violate any laws or regulations in the country/territory in which I am/we are domiciled. 本人/吾等表明本基金認購並無違反本人/吾等居籍所在國家/地區任何法例或規例。
- I/We will notify the Fund and its Administrative Agent immediately in the event that I/we become a US Person or resident of Canada. 本人/吾等如若成為美國人士或加拿大居民，將即時知會本基金及其行政代理。
- I/We understand that the Fund has not and will not be registered under the United States Investment Company Act of 1940, as amended, and the shares have not and will not be registered under the United States Securities Act of 1933, or the Securities Laws of the United States. I/We agree that shares will not be transferred or delivered either directly or indirectly to any person who is not qualified to hold shares of the Fund. 本人/吾等知悉本基金從來及將來不會根據(美國1940年投資公司法)(United States Investment Company Act of 1940) (經修訂)註冊，而股份從來及將來不會根據(美國1933年證券法)(United States Securities Act of 1933)或(美國證券法)(Securities Laws of the United States)註冊。本人/吾等同意，股份不會直接或間接轉讓或交付予任何不合資格持有本基金股份的人士。
- I/We are aware that investments in the Fund are subject to risks inherent in investing in securities and it is possible that the principal is capable of fluctuation. 本人/吾等知悉投資於本基金須承受投資證券存有的風險。投資本金可能承受波動。
- I/We agree to provide the declaration and warranties contained herein to the Fund and at such times as it may request and to provide on request such certificates, documents or other evidence as it may reasonably require to substantiate such representations. 本人/吾等同意向本基金作出本基金認購表格所載聲明及保證，並應本基金可能提出的要求出具所需證書、文件或其他可能合理要求以確立該等陳述的憑證。
- I/We agree to notify the Fund immediately if I/we become aware that any of the declarations and warranties contained herein is/are no longer accurate and complete in all respects. 本人/吾等如若得悉本基金認購表格所載任何聲明及保證不再於所有方面準確完備，本人/吾等同意即時知會本基金。