

- Please complete in BLOCK LETTERS.
- Please return the completed form to FIL Investment Management (Hong Kong) Limited, Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong or via fax (852) 2629 6088.
- Any changes in dividend mandate will require 7 business days' advance notice prior to the next ex-dividend date.
- 請以英文正楷填寫。
- 請將填妥表格寄回富達基金（香港）有限公司，香港金鐘道88號太古廣場二座21樓，或傳真至 (852) 2629 6088。
- 如欲修改任何股息付款指示，須於下一個除息日前七個營業日預先遞交。

1. Account Information 帳戶資料

Account Holder's Name(s) 帳戶持有人姓名 (Name of all joint holders 所有聯名持有人姓名)	
Account No. 帳戶號碼	
Contact Tel. No. 聯絡電話	() Country Code 國家編號

2. Dividend Mandate Details¹ (please ✓ one option only) 股息指示¹ (請在其中一項填上 ✓ 號)

Please apply the following instruction to all my/our fund account(s).
請按下列指示處理本人/吾等的基金帳戶。

- A. Reinvestment 自動再投資**
Please reinvest all dividends into shares of the same distributing share class.
請將所有股息以股份形式再投資於同一派息的股份類別。
- B. Payment by way of Bank Transfer* 以銀行轉帳方式支付股息***
Please deposit all dividends (net of bank charges) in: (please ✓ one option only)
請將所有股息（扣除銀行收費）按以下貨幣存入：（請在其中一項填上 ✓ 號）
(If the dividend is in a currency different from your selection, an exchange rate will be applied. 如股息的貨幣與您所選擇的貨幣不同，將會按照有關匯率進行兌換)
- USD 美元 HKD 港元 Fund Currency 基金貨幣 Others, please specify 其他，請列明

Bank Account Details 銀行帳戶資料	
Bank Account Name (In English) 銀行帳戶名稱（以英文填寫）	Bank Account Number 銀行帳戶號碼
Bank Name 銀行名稱	SWIFT Code ³ SWIFT代碼 ³
Bank Address ² 銀行地址 ²	Other Bank Code Type ³ 其他銀行代碼類別 ³ <input type="checkbox"/> BSB (AUD 澳元) <input type="checkbox"/> IBAN (EUR 歐元) <input type="checkbox"/> Sort Code (GBP 英鎊) <input type="checkbox"/> ABA (USD 美元) No. 號碼

Correspondent Bank Details (if applicable) 代理銀行資料（如適用）	
Name of Bank 銀行名稱	SWIFT Code ³ SWIFT代碼 ³

* Please ensure your bank account can receive the relevant fund currencies.
請確保您的銀行帳戶可以接受有關的基金貨幣。

3. Signature(s) 簽署

For a joint holders account without a Joint Holders Special Authorisation, all account holders should co-sign this form.
如該聯名帳戶未有建立「聯名持有人特別授權」，所有帳戶持有人必須簽署此表格。

Date 日期 (D日/M月/Y年): / /

X	X
..... (1st Holder 第一持有人) (2nd Holder 第二持有人)
X	X
..... (3rd Holder 第三持有人) (4th Holder 第四持有人)

DDMANDATE/FORM/201808

Important Note 重要事項

1. A Corporation should affix its common seal and/or sign under the hand of a duly authorised official. Where the stock is in the name of a deceased holder, instructions signed by Executors, Administrators or Attorneys should indicate the name of the deceased. If no currency is specified, the payment will be paid in the denomination of the relevant fund. If dividend amount is less than USD50, it will be automatically reinvested to your account.

企業須經由獲正式授權的公司主管人員蓋上公司印鑑及/或授權簽署。如屬已故持有人名下的股份，凡經遺囑執行人、遺產管理人或律師簽署發出的指示，必須註明該已故持有人的姓名。如未有指定貨幣，股息將會以有關基金之報價貨幣付款。若股息金額少於50美元，將會自動轉入再投資於該帳戶，不受此股息指示約束。

2. Remittance to prohibited countries will not be processed.

匯款往受禁制國家將不會被處理。

3. Please provide the bank's SWIFT Code/Bank Identifier Code (BIC) or the domestic bank codes which are implemented in different countries.

請提供收款銀行的SWIFT代碼/銀行識別號碼 (BIC) 或適用於不同國家的銀行代碼。

<u>Location 地區</u>	<u>Currency 貨幣</u>	<u>Domestic Bank Code 銀行代碼類別</u>
Australia 澳洲	AUD 澳元	BSB
Europe 歐洲	EUR 歐元	IBAN
UK 英國	GBP 英鎊	Sort Code
US 美國	USD 美元	ABA

Fidelity is committed to maintaining your personal data in accordance with the requirements of the Personal Data (Privacy) Ordinance and will take all reasonable steps to ensure that your personal data is kept secure against unauthorised access, loss, disclosure and destruction. For full details of our policy on handling of personal data, please refer to the Personal Information Collection Statement under the Terms and Conditions of Fund Account.

富達將按照個人資料（私隱）條例的規定，竭力保存您的個人資料，並將採取一切合理步驟，確保您的個人資料妥善保存，不被非法使用、遺失、披露及損毀。有關詳情，請參考列載於基金帳戶條款與限制內的收集個人資料聲明。