

Change of Account Details Form 更改賬戶資料表格

Invesco Funds, SICAV 景順盧森堡基金系列 SICAV

- It is recommended that you read the Offering Document before completing this Form. 建議閣下在填寫此表格前應先閱讀銷售文件。
- Please ensure that you include all anti-money laundering and counter-terrorist financing documentation applicable to each applicant. Failure to correctly complete all relevant sections of this form and/or failure to provide the correct anti-money laundering and counter-terrorist financing documentation may result in the rejection of or delay in processing your application and/or the suspension of holdings/payments until the requisite identity documentation is received and is to the satisfaction of the Registrar & Transfer Agent and/or the Data Processing Agent (and/or authorised agents appointed by the SICAV, the Registrar and Transfer Agent or the Data Processing Agent). 請附上適用於每位申請人的全部防止洗黑錢及反恐怖份子集資活動文件。倘閣下未能正確填寫本表格所有相關部份及/或未能提供正確的防止洗黑錢及反恐怖份子集資活動文件，或會導致申請被拒或延遲處理及/或持股/付款被凍結，直至閣下遞交所需身份文件，並符合過戶登記處兼轉讓代理人及/或資料處理代理人（及/或 SICAV、過戶登記處兼轉讓代理人或資料處理代理人所委任的認可代理人）的規定為止。
- The capitalised terms used in this Form are as defined in the Prospectus of Invesco Funds, SICAV. 本表格中所使用的詞彙具有景順盧森堡基金系列 SICAV 章程所界定的涵義。
- Please complete in BLOCK CAPITALS. 請以英文正楷填寫。

Section 1 第一部份 – Account Details 賬戶詳情

Type of Account 賬戶類別: A. Individual/Joint Holders 個人/聯名客戶 B. Corporation 公司客戶

A. Individual/Joint Holders 個人/聯名客戶

	Surname* 姓*	First Name* 名*	HKID Card / Passport Number 香港身份證/護照號碼
Individual Account / First Account Holder 個人帳戶 / 第一位帳戶持有人 (Mr.先生/Ms.女士/Mrs.太太)			
Joint Account Holders 聯名帳戶持有人 (Mr.先生/Ms.女士/Mrs.太太)			

* Must be identical to ID Card / Passport 必須與身份證/護照相同

B. Corporation 公司客戶

Company Name 公司名稱

Designation: (Designation cannot take name format.)

附屬賬戶: (附屬賬戶的格式不能用姓名,)

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Section 2 第二部份 – Change of Address and Contact Details 更改地址及聯絡資料

All regulatory and statutory communications and notices from the SICAV, Management Company and/or Transfer Agent to account holder(s) must be sent to the account holder's(s') residential / registered address. SICAV、管理公司及/或轉讓代理人向賬戶持有人發出的所有受監管及法定通訊和報告，必須寄往賬戶持有人的居住/註冊地址。

To update residential/registered address, please submit the signed Form in **original** (as deemed sufficient by the Manager and/or the Trustee at the time). 更改居住/註冊地址，請將已簽署的表格**正本**交回（須滿足基金經理及/或受託人當時的規定）。

Residential / Registered Address 居住/註冊地址

Address 地址 (P.O. Box and "In-care-of" address not accepted 不接受郵政信箱或「轉交」地址):	
	Country 國家:

Correspondence Address 通訊地址

Address 地址	
	Country 國家:

Contact Details 聯絡資料

Contact Number (Home/Office/Mobile) 聯絡電話號碼 (住宅/公司/流動電話):	
Email Address 電郵地址:	Fax Number 傳真號碼:

Section 3 第三部份 – Change of Delivery Method of Documents 更改文件發放方式

All regulatory and statutory communications and notices from the SICAV, Management Company and/or the Registrar & Transfer Agent to account holder(s) must be sent to the account holder's(s') residential / registered address. SICAV、管理公司及/或過戶登記處兼轉讓代理人向賬戶持有人發出的所有受監管及法定通訊和報告，必須寄往賬戶持有人的居住/註冊地址。

With effect from 由_____開始, please deliver the following documents in the way(s) as ticked below 請從以下方式 (已剔) 發放下列文件:

You may choose to receive the following documents by more than one method. 閣下可選擇多於一個方式收取下列文件。

Type 種類:	By Post 郵寄	By Email 電郵
Contract Note & Transfer Confirmation 交易單據及轉讓確認書	<input type="checkbox"/>	<input type="checkbox"/>
Monthly Valuation & Dividend Statement 賬戶估值及股息月結單	<input type="checkbox"/>	<input type="checkbox"/>

Section 4 第四部份 – Declarations and Signature(s) 聲明及簽署

- I/We acknowledge that I/we have received, read and understood the most up to date version of the Offering Document relating to the funds subscribed to and the Terms and Conditions of the Application Form. I/We undertake to be bound by these documents. 本人/吾等聲明已收到、閱讀和理解所認購基金的銷售文件之最新版本和申請表格的細則和條款，並同意受到該等文件的約束。
- Investors are recommended to evaluate his/her investment needs and risk profile before making investment decisions. 投資者在作出投資決定前，應先了解閣下的投資需要及風險承受能力。
- I/We acknowledge that I/we have understood the risks involved in the fund investment and have read the Offering Document for details of the risk factors. I/We understand that Invesco will not evaluate the appropriateness of my/our dealing orders. 本人/吾等明白基金投資涉及的風險，並已閱讀有關銷售文件。本人/吾等明白景順不會就本人/吾等所作交易指令的適當性作任何評價。
- I/We agree that my/our personal details, identity proof, address proof and /or relevant documents may be transferred to the Registrar & Transfer Agent and Data Processing Agent or Invesco delegates which may be a third party organization and is not part of Invesco Ltd Group for anti-money laundering checking, processing data and/ or my/ our instructions. Please refer to Section 5 for details. 本人/吾等同意景順可提供本人/吾等之個人資料、身份證明、住址證明及/或有關係文件給予有關基金的過戶登記處兼轉讓代理人及/或資料處理代理人或有關景順代表(該代表可能是第三方機構而非 Invesco Ltd 集團之公司)，以作打擊洗黑錢的查證、處理資料及本人/吾等之指示。詳情請參閱第五部份。
- I/We agree that, the personal data to be supplied in this form are to be used for the purpose(s) as described in Section 5. 本人/吾等同意在表格提供的個人資料，將被用作本表格內第五部份敘述的目的。

1. Signature 簽署	2. Signature 簽署
Print name 姓名	Print name 姓名

Date 日期

Section 5 第五部份 – Personal Information Collection Statement 收集個人資料聲明

I/We, by signing herein, hereby expressly consent that my/our personal data may be held by the SICAV, Management Company, Sub-Distributor (including Invesco Hong Kong Limited) and/or Registrar & Transfer Agent and/or the Data Processing Agent and will be used for the purposes of processing and administering my/our subscription in the Funds, and may also be used for the purpose of carrying out my/our instructions or responding to any enquiry purporting to be given by me/us or on my/our behalf, dealing with any other matters relating to my/our subscription in the Funds (including, where applicable, the mailing of reports or notices), forming part of the records of the recipient as to the business carried on by it, observing any legal, governmental or regulatory requirements of any relevant jurisdiction (including any disclosure or notification requirements to which any recipient of the data is subject). 本人/吾等，透過簽署本文件，謹此明確同意 SICAV、管理公司、分經銷商(包括景順投資管理有限公司)及/或過戶登記處兼轉讓代理人及/或資料處理代理人可保留本人/吾等的個人資料以作為處理及管理本人/吾等認購本基金之用；同時亦可用作執行本人/吾等的指示或答覆本人/吾等或以本人/吾等名義作出的查詢；或其他有關認購本基金之事項(包括，如適用，郵寄報告或通告)；此等資料將構成收款人業務之部份記錄；以遵行任何有關適用司法管轄區的法律、政府或監管規定(包括任何所屬收款人的資料披露及通知的規定)。

I/We also acknowledge and by signing herein expressly consent that the SICAV, Management Company Sub-Distributor (including Invesco Hong Kong Limited) and/or the Registrar & Transfer Agent and/or the Data Processing Agent may disclose and transfer such information subject to applicable laws to the auditors of the SICAV and the Management Company, including any of their employees, officers, directors and agents and/or to the ultimate holding company of the Management Company and the Registrar & Transfer Agent and/or the Data Processing Agent and/or their subsidiaries and/or affiliates or to any third party employed to provide administrative, computer or other services or facilities to any person to whom data is provided or may be transferred as aforesaid and/or to any regulatory authority entitled thereto by law or regulation (whether statutory or not), which persons may be persons outside my/our country of residence. Your information shall be disclosed to third parties where necessary for legitimate business interests only. This may include disclosure to third parties such as auditors, regulators, tax authorities or agents of the Management Company, SICAV, Sub-Distributor, Administration Agent, Registrar & Transfer Agent and/or the Data Processing Agent who process the data inter alia for anti-money laundering and counter-terrorist financing purposes, for Foreign Account Tax and Compliance Act ("FATCA") purposes or for compliance with foreign regulatory requirements. 本人/吾等亦確認及透過簽署本文件，謹此明確同意 SICAV、管理公司、分經銷商(包括景順投資管理有限公司)及/或過戶登記處兼轉讓代理人及/或資料處理代理人可披露或轉交有關資料予 SICAV 及管理公司的核數師，及其僱員、主任、董事及代理人；及/或管理公司、過戶登記處兼轉讓代理人及/或資料處理代理人的最終控股公司；及/或附屬公司及/或聯營機構；或任何受僱之第三者為提供或轉交資料予任何人士而提供行政、電腦或其他服務或設備；及/或受法律或監管規定授權之任何監管機構(無論是否法定機構)及/或僱主或其有關聯公司，而此等人士可以是處於本人/吾等居住國家以外的人士，惟須遵守適用法律規定。閣下的資料僅在必要時，為合法的商業利益而向第三方披露，當中可能包括向核數師及監管當局、稅務當局或管理公司、SICAV、分經銷商、行政代理人、過戶登記處兼轉讓代理人及/或資料處理代理人的代理人等第三方披露，而該等第三者處理資料的目的在於防止洗黑錢及反恐怖份子集資活動的目的、就美國《海外賬戶稅收合規法案》(“《合規法案》”)目的，或為了遵從外國法規要求。

I/We have the right to obtain a copy of the information held about me/us, for which I/we may be charged a fee. Such request should be directed to the Data Protection Officer c/o Head of Compliance, Greater China at the address of Invesco Hong Kong Limited, Invesco Hong Kong Limited, or any company within the Invesco Ltd. Group, or companies of the group of the Administrator/Administration Agent/Registrar and Transfer Agent/Custodian, and agents or delegates of such companies, intend to use my/our name, telephone number, fax number, email address, correspondence address, investment records for direct marketing purposes in connection with investments in other investment fund(s) managed or administered by the Invesco Ltd Group which may include the provision of offers, promotions and benefits by companies within the Invesco Ltd. Group. However, you may not do so unless you have received my/our consent. 本人/吾等有權在可能須支付費用的情況下，索取一份有關本人/吾等的個人資料複本。有關要求將郵寄至景順投資管理有限公司的地址，向資料保障主任轉交大中華區監察總監提出。景順投資管理有限公司，或景順集團旗下任何公司，(或行政管理人/行政代理/過戶登記代理/託管人集團公司，以及該等公司的代理人或獲授權代表)，擬把本人/吾等的(姓名、電話號碼、傳真號碼、電郵地址、郵寄地址、投資紀錄)用作與投資於由景順集團管理或進行行政管理或其他投資基金相關的直接市場推廣用途，可能包括由景順集團旗下公司提供的優惠、宣傳及利益。然而，除非得到本人/吾等的同意，否則貴公司不得作出上述行動。

My/our signature on Section 4 of this form indicates my/our agreement to such use. Should I/we find such use of my/our personal data not acceptable, I/we would have indicated my/our objection before signing by ticking the box below. 本人/吾等於本文件第 4 部份之簽署表示本人/吾等同意貴公司作出上述用途。若本人/吾等不接受把其個人資料作上述用途，於簽署前已在以下方格加上剔號，以表示本人/吾等提出反對。

- By ticking herein, I/we do not agree to the use of my/our personal data for direct marketing purposes as mentioned in the above paragraph. 本人/吾等謹在此處註明，不同意本人/吾等的個人資料以作上文所述的直接市場推廣用途。

I/we may request at any time without charge request you to cease using my/our personal data for direct marketing purposes as mentioned in the above paragraph. Such request will be directed to the Data Protection Officer c/o Head of Compliance, Greater China at the address of Invesco Hong Kong Limited. 本人/吾等可隨時要求貴公司停止使用本人/吾等的個人資料以作前段所述的直接市場推廣用途，而無需繳付任何費用。有關要求將郵寄至景順投資管理有限公司的地址，向資料保障主任轉交大中華區監察總監提出。

Contact Information 聯絡資料

Telephone : (852) 2840 6622
E-mail: APACqueries@invesco.com

電話: (852) 2840 6622
電郵: APACqueries@invesco.com

Please return the form to:

Mail to: Transfer Agency Department
The Bank of New York Mellon, Hong Kong Branch
Level 26, Three Pacific Place
No. 1 Queen's Road East
Hong Kong

請把表格交回:

郵寄: 紐約梅隆銀行 - Invesco 過戶代理
香港皇后大道東 1 號
太古廣場三座 26 樓

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