

附表B SCHEDULE B

投資管理、投資顧問及其他費用
INVESTMENT MANAGEMENT, INVESTMENT ADVISORY & OTHER FEES

在本協議所述客戶作出選擇之規限下，客戶將向授權代表支付或安排支付按以下計劃計算及收取之費用：
Subject to the Client's selection of this Agreement, the Client will pay, or cause to pay to the Authorized Representative fees calculated and charged on the basis of any of the following:

本人／吾等同意委任以下為本人／吾等之投資顧問，及同意支付投資顧問費。
I/We hereby agree to appoint the following as investment advisor and agree to pay the investment advisory's fees:

投資顧問全名 Full name of Investment advisor	
投資顧問所隸屬的主事人公司全名 Full Name of Principal of Investment Advisor	
投資顧問之證監會中央編號 SFC CE Number of Investment Advisor	

收費詳情表格 CHARGES FORM

	項目 Items	收費 Fees
<input type="checkbox"/>	投資顧問費 Advisory Fee	_____ % 資產淨值 of NAV
<input type="checkbox"/>	行政費 Administration Fee	_____ %
<input type="checkbox"/>	管理費 Management Fee	每年資產淨值的 _____ % (Net Asset Value Annually)
<input type="checkbox"/>	交易佣金 Trading Commission	交易金額的 _____ % (Turnover)
<input type="checkbox"/>	表現費 Performance Fee	_____ % 淨回報 Absolute Profit
<input type="checkbox"/>	贖回費 Withdrawal	扣除所須費用後資產淨值的 _____ % _____ % of Net Asset Value after all performance and management fee.

*以上費用不包括所有有關本公司應收的其他費用。
*The above charges are not including the related charges of the Company.

本人／吾等同意及接受以上收費及詳情。
I/We understand and accept the above charges and its details.

客戶簽署 Client Signature _____

日期 Date _____

客戶名稱 Client Name: _____

客戶號碼 Account No.: _____

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批核 Approved By	
日期 Date	

