CASH WEALTH MANAGEMENT LIMITED 時富財富管理有限公司
21/F., Low Block, Grand Millennium Plaza, 181 Queen's Road Central, Hong Kong. 香港皇后大道中一八一號新紀元廣場低座二十一樓
Tel電話: (852) 2139 2323 Fax傳真: (852) 2139 2188 Email電郵: info.wm@cash.com.hk

Account Form 賬戶表格

I. Client's Identity 客戶身份

Name 姓名 (English) : ____________ (中文) : ____________

HKID/Passport/CI/BR no. 香港身份證／護照號碼／商業登記號碼／公司註冊證書號碼 : ____________

Nationality國籍 : ____________

II. Contacts 聯絡資料

Telephone numbers電話號碼 : (Home家居) ____________ (Office辦公室) ____________ (Mobile流動電話) ____________

Residential address住址 : ____________

Correspondence address通訊地址 : (if different from above如與上址不同) ____________

Email address電郵地址 : ____________

III. Employment 就業資料

Name of employer僱主名稱 : ____________

Business nature業務性質 : ____________ Position職位 : self-employed自僱/ ____________

Office address辦公地點 : ____________

IV. Financial status 財務狀況 (as required by the SFC按證監會規定)

Source of income收入來源:	☐ salary薪金	☐ business profit 商業盈利	☐ rent租金	☐ others其他 ______
Annual income全年收入 (HKD港元):	☐ below 120,000以下	☐ 120,000 - 360,000	☐ 360,001 - 600,000	
	☐ 600,001 - 1,000,000	☐ 1,000,001 - 2,000,000	☐ above 2,000,000以上	
Total asset value資產總值 (HKD港元):	☐ below 200,000以下	☐ 200,000 - 500,000	☐ 500,001 - 1,000,000	
	☐ 1,000,001 - 2,000,000	☐ 2,000,001 - 8,000,000	☐ above 8,000,000以上	

V. Objective and experience 投資目標及經驗 (as required by the SFC按證監會規定)

Objective under the account目標:	☐ capital gain資本增值	☐ retirement退休	☐ child education子女教育
	☐ protection保障	☐ estate planning遺產安排	☐ others其他 ______
Experienced investments曾經參與的投資類別:	☐ funds基金	☐ shares股票	☐ bonds債券
	☐ futures/options期貨／期權	☐ property物業	☐ forex外匯
Investment experience投資經驗:	☐ < 1 year 一年以下	☐ 1-5 years 一至五年	☐ 6-10 years 六至十年
	☐ > 10 years 十年以上		

Declaration by licensed person/registered person/consultant-in-charge
持牌人士／註冊人士／負責顧問聲明

The risk disclosure statement as contained in this Client Agreement has been provided to the Client in a language of the Client's choice and the undersigned licensed person of Securities and Futures Commission / registered person of the Hong Kong Confederation of Insurance Brokers/consultant-in-charge of the Company has invited the Client to read the same, ask questions and take independent advice.
本客戶協議書已採用一種由客戶選用的語文向客戶提供風險披露聲明，下列簽署的證券及期貨事務監察委員會持牌人士／香港保險經紀聯會註册人士／本公司的負責顧問現懇請客戶細閱聲明內容、提出疑問及徵詢獨立意見。

Name姓名: ____________

CE no./membership no. 證書編號／會員編號: ____________ Position職位: ____________

Signature of the licensed person/registered person/consultant-in-charge
持牌人士／註冊人士／負責顧問簽署: ____________

Date日期: ____________

Declaration by Client客戶聲明
The Client confirms that客戶謹此確認:

(a) all information set out in this Account Form is true, complete and correct and understands the content of the Client Agreement and accepts and agrees to be bound thereby; and
(b) the contents of this Client Agreement (including the risk disclosure statement) have been provided to the Client in a language of the Client's choice and the undersigned licensed person/registered person /consultant-in-charge has invited the Client to read the same, ask questions and take independent advice.

(甲) 本賬戶表格所列一切資料均屬真實、完整及正確，且清楚瞭解客戶協議書的內容，並接受及同意受其約束；及
(乙) 已獲提供一種內容由客戶選用的語文之客戶協議書（包括風險披露聲明），而下列簽署的持牌人士／註冊人士／負責顧問已懇請客戶細閱有關內容、提出疑問及徵詢獨立意見。

	Signature簽署	Signature簽署
For Individual(s) 供個人填寫: SIGNED, SEALED and DELIVERED by the Client 客戶簽署、蓋章及交付	____________	____________
For Corporation供法團填寫: SEALED with the Common Seal of the Client and SIGNED by its directors/ authorized signatories pursuant to a resolution of its directors 蓋上法團印章及由其董事／經董事議決授權的人士簽署:	____________	____________
	Name姓名: ____________	Name姓名: ____________
	Date日期: ____________	Date日期: ____________
SIGNED by the authorized signatory(ies) of the Company由本公司授權簽署人簽署: CE No. 證書編號 ____________	For and on behalf of CASH Wealth Management Limited 時富財富管理有限公司	____________
		Name姓名: ____________
		Date日期: ____________

This Account Form shall form part of the Client Agreement for Financial Advisory Services bearing the same version code of this form.
本賬戶表格屬於版本編碼與本表格相同的財務顧問服務客戶協議書的一部份。