

基本账户资料备案申请函
Application Form for Filing Basic Account Information



特别提示: 本申请表以中文和英文书写。中文版本与英文版本如出现任何不一致或有冲突的, 则应以中文版本为准。
Notification: This Application Form is written in Chinese and English. If there is any inconsistency or conflict between Chinese version and English version, the Chinese version shall prevail for all purposes.

摩根基金管理(中国)有限公司: JPMorgan Asset Management (China) Company Limited:

- 现提供我司相关文件如下, 作为我司在贵司办理基金账户类业务使用, 包括但不限于办理我司:
- The document provided is for the purpose of handling fund account-related business at your company, including but not limited to the following:
- ☐ 自营资金 Self-operated Funds ☒ 我司旗下产品的账户类业务 Account-related Services for the Company's Products
- (下列备案资料根据公司情况选择或添加 The following filing materials should be selected or added in accordance with the company's specific circumstances)
- ☐ 营业执照 Business License
 - ☐ 法人身份证件 ID of Legal Representative
 - ☐ 金融机构资格证明 Financial License
 - ☐ 账户经办人证件 ID of Authorized Account Handler
 - ☐ 预留印鉴人员证件 ID of Authorized Signatories for Transactions
 - ☐ 受益所有人证件 ID of Ultimate Beneficial Owner (UBO)
 - ☐ 摩根基金管理(中国)有限公司邮件交易业务条款及申请书 JPMorgan Asset Management (China) Company Limited Terms and Conditions and Application Form of Email Trading
 - ☐ 摩根基金管理(中国)有限公司香港互认基金业务风险声明书 JPMorgan Asset Management (China) Company Limited Risk Disclosure Statement for Hong Kong Mutual Recognition Fund Business
 - ☐ 专业投资者告知书及投资者确认函 Notification and Confirmation of Professional Investors
 - ☐ 账户类业务授权委托书 Authorization Letter of Account Handler;
 - ☐ 印鉴卡 Seal Card
 - ☐ 法人授权代表的授权文件及授权代表证件复印件 Authorization Document of the Legal Representative and ID Copy of the Authorized Representative
 - ☐ 其他 Others

我司确认已详细阅读并接受贵司相关《账户业务申请表》上所载明的所有法律条款, 请贵司依据上述证件资料办理基金账户开立、资料修改等账户类业务。我司确认所提供的上述证件资料均真实、有效、完整并且是最更新的, 并且如上述证件资料发生更新或修改, 我将在10个工作日内将最新的证件资料及贵司要求的申请资料提交贵司, 并同意贵司对基金账户资料进行相应的修改与更新。

如我司通过传真或邮件方式备案上述证件及表单材料, 则我司确认包含贵司要求的相关内容的传真件或邮件附件与其原件有同等效力, 贵司可以充分信赖该传真件或邮件附件而受理传真或电子邮件业务申请。我将在10日内将传真及电子邮件业务申请的相关表单及资料原件寄送至贵司指定地址。

Our company confirms that we have carefully read and accepted all the legal terms and conditions stated in the relevant "Account Business Application Form" provided by your company. Please proceed with the opening of the fund account, as well as any modifications to the account information, based on the aforementioned documents. Our company confirms that all the documents and information provided are accurate, valid, complete, and up-to-date. Should any of the aforementioned documents are updated or modified, we will submit the latest documents and any application materials required by your company to you within 10 working days. We also agree that your company may make the corresponding updates and modifications to the fund account information.

If our company submits the aforementioned documents and forms via fax or email, we confirm that such faxed copies or email attachments shall have the same legal effect as the original documents. Your company may fully rely on the faxed copies or email attachments for processing the business applications submitted via fax or email. We agree to send the original documents and relevant forms to your designated address within 10 days.

备案机构名称Company Name:
申请日期Date:

机构公章 Company Chop