

Redemption Form 基金贖回表格

Please complete in BLOCK CAPITALS. 請以正楷填寫。

Section 1 – Details of Fund Registered Holder

第一部份 – 基金持有人資料詳情

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

A. (i) Individual / First Registered Holder 個人 / 第一位登記持有人

1. Mr. 先生 Ms. 女士 Mrs. 太太			
Last Name 姓		Given Name(s) 名	
ID Card / Passport No. 身份證/護照號碼:			
Telephone No. 電話號碼:			
Residential Address 住址:			

(ii) Other Joint Holder 其它聯名持有人 (A maximum of 2 persons may be joint holders of Shares. 最多只能有兩位聯名股份持有人。)

2. Mr. 先生 Ms. 女士 Mrs. 太太			
Last Name 姓		Given Name(s) 名	
ID Card / Passport No. 身份證/護照號碼:			
Telephone No. 電話號碼:			
Residential Address 住址:			

B. Corporation 公司客戶

Company Name 公司名稱 : _____

Correspondence Address 通訊地址: _____

Telephone No. 電話: _____

Section 2 – Redemption Details

第二部份 – 贖回詳情

Account Number 戶口號碼 : _____

Name of Fund(s) 基金名稱	No. of shares 贖回單位

Section 3 – Other Terms and Conditions

第三部份 – 其它條款與細則

1. I/We understand the cost of currency conversion (if applicable) will be deducted from the redemption proceeds.

本人 / 吾等清楚瞭解貨幣兌換 (如適用) 之費用將由贖回款項中直接扣除。

2. I/We understand that in respect of all Funds telegraphic transfer charges will be deducted from the redemption proceeds.

本人 / 吾等明瞭所有基金的贖回款項如以電匯形式支付, 電匯所需的費用將自本人 / 吾等的贖回款項中扣除。

3. This form must be signed by all joint shareholders unless these joint shareholders have given written instructions to the Relevant Manager or Trustee specifying that one or more of them shall be authorized to sign this form.

所有聯名股份持有人均須簽署本表格, 除非此等聯名股份持有人已經以書面形式通知有關基金經理或信託人, 授權其中一個或多個股份持有人簽署本表格。

4. If this form is signed by an attorney, such power of attorney or a duly certified copy thereof should be submitted together with this form. For corporate shareholders this form should be signed by one or more authorised signatories in accordance with the account mandate.

如本表格由授權人士簽署, 該授權書或適當地經證明的副本應連同本表格一併遞交。公司股份持有人方面, 應由戶口授權書中列明的其中一個或多個授權人士簽署。

5. Pursuant to applicable money laundering regulations, shareholders may be asked for proof of identity and an original form when selling shares. In this case the relevant Manager or Trustee cannot pay proceeds until satisfactory evidence and/or such original form have been received.

根據適用的防止清洗黑錢條例, 股份持有人或會在賣出股份時被要求提供身份證明檔及表格正本, 則有關基金經理或信託人將在收到滿意證明及 / 或該等正本後, 方能支付贖回款項。

1. Signature 簽署 :	2. Signature 簽署 :
1. Name 姓名 :	2. Name 姓名 :