

REDEMPTION INSTRUCTION FORM

贖回指示書

Note 注意:

1. This form applicable to existing clients only. 此表格只適用於現有客戶。 Application Date 申請日期: _____
2. Please complete in block and fax/mail this form to our branch 請填妥本表格並將其傳真/郵寄予本行。 (DD 日/MM 月/YYYY 年)

1. Accountholder Particulars 投資賬戶持有人資料

Investment Account No. 投資賬戶號碼	941-1-88-□□□□□□-□
Name of Investment Account 投資賬戶戶名	

2. Redemption Instruction 贖回指示

Investment No. 憑證號碼	Fund Name 基金名稱	Redemption Type 贖回方式 (All or Partial 全部或部分)
(1) □□-□□□□-□□□□		<input type="checkbox"/> All Units 全部單位 <input type="checkbox"/> Continue 繼續扣款 <input type="checkbox"/> _____ Units 單位 (Partial 部分)
(2) □□-□□□□-□□□□		<input type="checkbox"/> All Units 全部單位 <input type="checkbox"/> Continue 繼續扣款 <input type="checkbox"/> _____ Units 單位 (Partial 部分)
(3) □□-□□□□-□□□□		<input type="checkbox"/> All Units 全部單位 <input type="checkbox"/> Continue 繼續扣款 <input type="checkbox"/> _____ Units 單位 (Partial 部分)

3. Account To Be Credited 入賬賬戶

Remarks 備註: Completion of this section is not required when the redemption funds are to be credited to the Standing Settlement Account; OR fill in the account number to which redemption funds are to be credited in the box set out opposite to this remarks. 倘若贖回款項入賬至常設結算賬戶, 此部分毋須填寫; 或請於右列方格填寫贖回款項需入賬的賬戶號碼。	(1) 941-□□-□□□□□□-□
	(2) 941-□□-□□□□□□-□
	(3) 941-□□-□□□□□□-□

4. Declaration and Signature 聲明及簽署

1. I/We agree and acknowledge that this Redemption Instruction Form is issued to you subject to all terms and conditions applicable to investment account with you. 本人/本人 等同意及確認本贖回指示書的發出受所有適用於開立在貴行的投資賬戶的章則及條款所約束。
2. I/We agree and acknowledge that I/we have received, read and understood the relevant offering or constitutive documents in relation to the above investment product(s) and agree to be bound by them. 本人/本人等同意及確認本人/本人等已收到、閱讀及明白上述投資產品的銷售或限制性文件, 並同意受該等文件的約束。
3. I/We agree and understand that you accept no responsibility for failure to follow and/or act on this Redemption Instruction Form save for your gross negligence or willful neglect. 本人/本人等同意及明白, 除因貴行重大疏忽或故意失責外, 貴行毋須因未能執行或遵從本贖回指示而承擔任何責任。

Customer / Attorney Signature(s) 客戶/ 被授權人簽署 Sole/Principal Accountholder 單一/首名賬戶持有人 <div style="text-align: center;">○ S.V. ○</div>	Joint Accountholder Signature (if Applicable) 聯名賬戶持有人簽署 (如適用) <div style="text-align: center;">○ S.V. ○</div>
---	---

For Bank Use Only (銀行專用)

Transaction Confirmation 交易確認	Data Input 資料輸入員	Checked By Supervisor 主管檢核	Date 日期
-------------------------------	------------------	----------------------------	---------