

# REDEMPTION FORM



## 贖回表格

### FSSA China All Cap Fund (the "Fund")

首域盈信中國全市值基金（「基金」）

### First Sentier Asian Bridge Fund (the "Fund")

首源亞洲鐵橋基金（「基金」）

Please fill in the details required below in **English**.

請以英文填寫下列所需資料。

If you have any questions relating to your application, please contact the Trustee and Registrar - HSBC Institutional Trust Services (Asia) Limited (Hotline: (852) 2269 2571 or Email: [fsihk.transfer.agency.hk@hsbc.com.hk](mailto:fsihk.transfer.agency.hk@hsbc.com.hk)) on Monday to Friday.

閣下如對閣下的申請有任何疑問，請於星期一至星期五聯絡受託人及過戶處——滙豐機構信託服務（亞洲）有限公司（熱線：(852) 2269 2571 或電郵：[fsihk.transfer.agency.hk@hsbc.com.hk](mailto:fsihk.transfer.agency.hk@hsbc.com.hk)）。

## PERSONAL DETAILS 個人資料

The personal information that you fill in below should be the same as the information that was printed on the **Subscription Contract** which was sent to you after you had opened an account or received units.

以下所填寫的個人資料應與閣下開立戶口或收到單位後收到的認購合約所刊印的資料相同。

**1st Unitholder** 第一單位持有人

**2nd Unitholder** 第二單位持有人

**Investor Name** 投資者名稱 \_\_\_\_\_ **Investor Name** 投資者名稱 \_\_\_\_\_

**Investor ID** 投資者號碼 \_\_\_\_\_ **Investor ID** 投資者號碼 \_\_\_\_\_

**Daytime Tel No. Country code** 日間電話 國家號碼 \_\_\_\_\_ **Daytime Tel No. Country code** 日間電話 國家號碼 \_\_\_\_\_

**Area code** 地區號碼 \_\_\_\_\_ **No.** 號碼 \_\_\_\_\_ **Area code** 地區號碼 \_\_\_\_\_ **No.** 號碼 \_\_\_\_\_

## DEALING INSTRUCTIONS 交易指示

I/We wish to redeem the following Units on the first available dealing day in accordance with the Offering Document(s):

本人／我們遵照發售文件規定於首個交易日贖回下列單位：

<b>Name of Fund</b> 基金名稱	<b>Class</b> 類別 I / II / III (if applicable 如適用)	<b>Currency / Amount</b> 貨幣／款額 <b>Or No. of Units</b> 或單位數目 <b>Or % of holding</b> 或持有基金百分比
_____	_____	_____
_____	_____	_____
_____	_____	_____

## REDEMPTION PAYMENT METHOD 贖回款項支付方法

By 支付方法  Telegraphic Transfer 電匯

Any expenses and costs incurred in currency conversion and remittance by telegraphic transfer will be borne by the redeeming holder(s).

凡因貨幣兌換及以電匯方式匯款所招致的開支及成本概由提出贖回的持有人承擔。

## CURRENCY 貨幣

All settlement instructions must be in the name of the Unitholder(s), no third party payments can be accepted. The redemption proceeds can be paid in the following currencies, please specify which currency is required.

所有結算指示必須以單位持有人的名義發出，概不接受第三方付款。贖回款項可以下列貨幣支付，請註明所需貨幣。

- HKD 港元  GBP 英鎊  YEN 日元  
 USD 美元  EURO 歐羅  RMB 人民幣  
 other currency, please specify 其他貨幣，請註明 \_\_\_\_\_

I/ We wish to have all redemption proceeds paid direct to the following account:

本人／我們謹請將贖回股份／單位的全部所得款項直接支付予下列戶口：

**Name(s) of Account Holder** 戶口持有人姓名 \_\_\_\_\_

**Bank Name** 銀行名稱 \_\_\_\_\_

**Bank Address** 銀行地址 \_\_\_\_\_

**Account No.** 戶口號碼 \_\_\_\_\_

**Swift Code** Swift 代碼 \_\_\_\_\_

**ABA No.** ABA 編號 \_\_\_\_\_ **Chip UID No.** Chip UID 編號 \_\_\_\_\_

**IBAN No.** IBAN 編號 \_\_\_\_\_ **Sort Code (only for GBP)** 分類代碼（僅適用於英鎊） \_\_\_\_\_

## SIGNATURE(S) 簽署

- The signature(s) of Unitholder(s) must be verified if redemption proceeds are paid by telegraphic transfer to a bank account<sup>†</sup>.
  - In case redemption payment is made without receipt of original Redemption Form, the Unitholder(s) agree to indemnify the Fund, Manager, and the Trustee and Registrar against any loss arising to any of them as a result of any of them acting on facsimile instructions.
  - The maximum time period between receipt of a properly documented Redemption Form and the payment of redemption proceeds will be one month.
  - To protect the interests of Unitholder(s), we are unable to make payments to third parties.
  - Neither the Trustee and Registrar or the Fund or Manager accepts any claims for loss in relation to their non- receipt of this Form being sent by fax.
  - All Joint applicants must sign this Form unless otherwise specified on the Application Form.
- 若贖回款項乃以電匯方式支付予銀行戶口，則須核證單位持有人簽名<sup>†</sup>。
  - 如贖回款項在沒有收到贖回表格正本的情況下支付，單位持有人同意會向基金、基金經理及受託人及過戶處任何一方若因根據傳真指示行事而蒙受的任何損失，向彼等作出彌補。
  - 由收到填寫妥當的贖回表格至支付贖回款項之間最多相距一個月。
  - 為保障單位持有人利益起見，本公司不得將款項支付予第三者。
  - 受託人及過戶處或基金或基金經理不會接受任何就因以傳真方式送交之本表格未能送達所致損失索償。
  - 除認購表格特別註明外，所有聯名申請人均須簽署本表格。

1<sup>st</sup> Unitholder  
第一單位持有人

2<sup>nd</sup> Unitholder  
第二單位持有人

Corporation & Chop  
公司及蓋章

\_\_\_\_\_  
Date 日期 \_\_\_\_\_

\_\_\_\_\_  
Date 日期 \_\_\_\_\_

\_\_\_\_\_  
Date 日期 \_\_\_\_\_

\_\_\_\_\_  
†Signature verified by  
簽名核證

\_\_\_\_\_  
Agent's Stamp  
代理蓋章

\_\_\_\_\_  
(being a Bank, Registered Broker, Notary Public or Justice of the Peace)  
(須為銀行、註冊經紀、公證人或太平紳士)

## RETURN THE FORM TO 表格交回

**HSBC Institutional Trust Services (Asia) Limited**  
**3/F Tower 2 & 3, HSBC Centre**  
**1 Sham Mong Road**  
**Kowloon, Hong Kong**  
**Attention: Transfer Agency**  
**Fax: (852) 3409 1062**

滙豐機構信託服務（亞洲）有限公司  
香港九龍  
深旺道 1 號  
滙豐中心 2&3 座 3 樓  
收件人：過戶代理  
傳真：(852) 3409 1062