

REDEMPTION FORM

贖回表格



First Sentier Investors Global Umbrella Fund plc ("Company")

首源投資環球傘子基金有限公司（「本公司」）

(an umbrella fund with segregated liability between sub-funds) (子基金互相獨立的傘子基金)

If you have any questions relating to your application, please contact HSBC Institutional Trust Services (Asia) Limited (Hotline:(852) 2269 2571 or Email: firstsentierqueries@hsbc.com) 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滙豐機構信託服務（亞洲）有限公司（熱線：(852) 2269 2571 或電郵：firstsentierqueries@hsbc.com）。

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

請以英文填寫下列所需資料。

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 shares.

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

1st Shareholder 第一股東

2nd Shareholder 第二股東

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 Shares 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股份：

Name of Fund 基金名稱	Class 類別 I / II / III (if applicable 如適用)	Currency / Amount 貨幣 / 款額 Or No. of Shares 或股份數目 Or % of holding 或持有基金百分比
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

REDEMPTION PAYMENT METHOD 贖回款項支付方法

All redemptions will be paid by telegraphic transfer, any expenses and costs incurred in currency conversion and remittance by telegraphic transfer will be borne by the redeeming holder(s).

所有贖回款項將以電匯方式支付，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 Shareholder(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股東的名義發出，概不接受第三方支付款。贖回款項可以下列貨幣支付，請註明所需貨幣。

- USD 美元 AUD 澳元 CHF 瑞士法郎 EURO 歐元 GBP 英鎊
 HKD 港元 JPY 日圓 RMB 人民幣 * SGD 新加坡元
 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） _____

*: Not available for Hong Kong retail investors 不供香港散戶投資者使用

SIGNATURE(S) 簽署

- The signature(s) of Shareholder(s) must be verified if redemption proceeds are paid by telegraphic transfer to a bank account.
 - In case redemption payment is made without receipt of original Redemption Form, the Shareholder(s) agree to indemnify the Company / the Manager, Investment Manager, the Administrator and Registrar (or its delegate) and the Hong Kong representative 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 Shareholder(s), we are unable to make payments to third parties.
 - Neither the Administrator and Registrar (or its delegate), the Hong Kong Representative or the Company / Manager / Investment 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，則須核證股東簽名[†]。
 - 如贖回款項在沒有收到贖回表格正本的情況下支付，股東同意會向本公司／基金經理、投資經理、行政管理人及過戶處（或其代表）及香港代表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。
 - 為保障股東利益起見，本公司不得將款項支付予第三者。
 - 行政管理人及過戶處（或其代表）、香港代表或本公司／基金經理／投資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。

1st Shareholder
第一股東

2nd Shareholder
第二股東

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 1277

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 1277