

This form (this "Redemption Form") is only for use by existing Account holders who have held Investments in one or more Funds with the Company. Before completing this Redemption Form, please carefully read and understand the Terms and Conditions set out in the Account Opening Form & Client Agreement, which apply to this Redemption Form. The information contained in this Redemption Form is intended to supplement the Terms and Conditions and the relevant Offering Documents, and must be read in conjunction therewith. Except where otherwise provided herein and except where the context otherwise requires, expressions defined in the Terms and Conditions shall have the same meanings when used herein.

Please complete in English BLOCK LETTERS and "✓" the appropriate box. Any incomplete or incorrect information provided may result in a delay or failure in the processing of your redemption instructions.

Please email a completed copy of this form to [fund.dealing@oneplatform.com.hk](mailto:fund.dealing@oneplatform.com.hk) or fax to (852) 2918 1730.

本表格(本「贖回表格」)僅提供予於本公司持有一個或多個基金的現有帳戶持有人。於填妥本贖回表格前，請仔細閱讀及明白於開戶表格及客戶協議所載的條款及條件，均適用於本贖回表格。本贖回表格的資料指在補充條款及條件和相關要約文件，必須與本文一併閱讀。除本文另有規定外及除文義另有要求外，於條款及條件所界定詞彙於本文使用時須具有相同涵義。

請以英文正楷填妥及於適當方格內填上「✓」。任何遺漏或提供不準確資料均可能導致在處理閣下的贖回指示時出現延誤或無法辦理。

請將填妥的表格電郵至 [fund.dealing@oneplatform.com.hk](mailto:fund.dealing@oneplatform.com.hk) 或傳真至 (852) 2918 1730。

## 1. Account Information 帳戶資料

Account Holder's Name(s) 帳戶持有人姓名	HKID Card / Passport No. 香港身份證 / 護照號碼
Investment Account No. 投資帳戶號碼	Contact Tel. No. 聯絡電話 ( )

## 2. Redemption Instructions 贖回指示

I/we instruct the Company to redeem my holdings in the following Fund(s) on the next available dealing date in accordance with the Terms and Conditions and the relevant Offering Documents 根據條款及條件和相關要約文件，本人/我們指示貴公司於下一個交易日期贖回以下我所持的基金單位：

Name of Fund & Share Class 基金名稱及類別	No. of Units* 單位數目	Payment Currency 付款貨幣

\*If you wish to redeem all Units within a certain Fund & Share Class, please write "ALL".

如閣下欲贖回該基金及類別中的全部單位，請填寫「ALL」。

Please refer to the relevant Offering Document for the dealing date of a particular Fund / Share Class of a Fund.

有關該基金/類別的交易日期，請參閱相關要約文件。

In accordance with the Terms and Conditions, the Company has the discretion to use the Cash Management Account to, among other things, pay the relevant Service Fees and any other fees and charges imposed by the Company from time to time. If at any time the balance in the Cash Management Account is insufficient to make such payments, the Company has the right to, among other things, redeem, transfer out or dispose of any Investments from any sub-account of the Account in its sole discretion, and you shall pay any outstanding payments before being able to redeem any Investments held in the Account. Therefore, the actual amount payable to you upon redemption.

根據條款及條件，本公司可酌情使用現金管理帳戶以（其中包括）支付相關服務費用及本公司不時收取的任何其他費用及收費。如現金管理帳戶的結餘於任何時間不足以支付有關款項，則本公司有權自行酌情（其中包括）贖回、轉出或處置於帳戶內任何子帳戶的任何投資，而閣下須於支付任何未付款項後方可贖回於帳戶持有的任何投資。因此，於贖回時支付予閣下的實際金額未必與閣下的贖回指示所顯示的金額一致。

## 3. Payment Instruction 付款指示

Pursuant to the Terms and Conditions, all payments arising out of or in connection with the above instructions will be credited to and/or deducted from the Cash Management Account unless you otherwise indicate to the Company by checking the box below.

根據條款及條件，所有上述指示之相關付款將記入現金管理帳戶和/或從中扣除，除非閣下選取下列方格向本公司另行指示。

Default Bank Account, as indicated in my/our Account Opening Form

預設銀行帳戶，如本人/我們的開戶表格中所示

Designated bank account other than the Default Bank Account (please provide a copy of your bank account statement dated within the past 3 months), details of which are as follows:

非「預設銀行帳戶」的指定銀行帳戶（請提供最近三個月內發出的銀行帳戶月結單），詳情如下：

**HKD Bank Account Details 港元銀行帳戶資料**

Name of Bank 銀行名稱	Name of Bank Account Holder (Third party payment is not allowed) 銀行帳戶持有人姓名 (不接受第三方支付)
Bank Account Number 銀行帳戶號碼	

**Non-HKD Bank Account Details 非港元銀行帳戶資料**

Name of Beneficiary Bank 收款銀行名稱	Name of Bank Account Holder (Third party payment is not allowed) 銀行帳戶持有人姓名 (不接受第三方支付)
Beneficiary Bank Account Number 收款銀行帳戶號碼	
Currency of the Bank Account 銀行帳戶貨幣	
<input type="checkbox"/> Multicurrency 多種貨幣 <input type="checkbox"/> Please specify 請列明: _____	

**Correspondent Bank Details (for overseas TT only) 代理銀行資料 (只供海外電匯填寫)**

Correspondent Bank and Branch 代理銀行及分行名稱	Beneficiary Bank SWIFT Code 收款銀行SWIFT編號
Correspondent Bank SWIFT Code 代理銀行SWIFT編號	

**4. Declaration and Signature(s) 聲明及簽署**

I/we agree that:

- I/we have provided true, accurate and complete information and supporting documents required by the Company in/to this Redemption Form;
- all charges incurred by the Company payable or paid to third parties on my/our behalf arising out of or in connection with the processing of my/our redemption instructions are considered "Pass-through Costs" (including but not limited to transaction charges, currency exchange fees, handling fees levied by the remitting bank or correspondent bank, where applicable); and
- if my/our redemption instruction requires the conversion of one currency into another, such conversion shall be calculated at the spot rate of exchange (as conclusively determined by the Company) prevailing in such foreign exchange market as the Company shall determine to be relevant on the date of processing such redemption instruction.

本人/我們同意：

- 本人/我們已提供貴公司於/就本贖回表格所要求的真實、準確及完整的資料及證明文件；
- 貴公司因代表本人/我們而就處理本人/我們的贖回指示所產生或有關而就或代付給第三方招致的所有收費均視為「轉嫁成本」(包括但不限於交易收費、貨幣兌換費用、匯款銀行或代理銀行(如適用)收取的手續費用)；及
- 如本人/我們的贖回指示要求將一種貨幣兌換為另一種貨幣，則有關兌換須按貴公司於處理有關贖回指示的日期決定為相關的有關外匯市場的當前現貨匯價(由貴公司最終決定)計算。

Please sign this Redemption Form in accordance with the signing arrangement indicated in your Account Opening Form.

請根據於閣下的開戶表格所顯示簽署安排簽署本贖回表格。

First Account Holder 第一帳戶持有人	Second Account Holder (if any) 第二帳戶持有人 (如有)
Signature 簽署	Signature 簽署
Date 日期 (Day 日 / Month 月 / Year 年)	Date 日期 (Day 日 / Month 月 / Year 年)
S.V.	S.V.

Primary Dealing Representative	Secondary Dealing Representative (If any)
Name and Code :	Name and Code :

**For Office Use Only**

Handled by	Reviewed by
Date:	Date: