



招 商 銀 行 全 資 附 屬 機 構
A Wholly Owned Subsidiary Of China Merchants Bank

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Fund Redemption Form 基金贖回表格

Account Name 帳戶名稱	Account Number 帳戶號碼
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Details of Account holder who conducted the transaction 交易戶主資料	
Name 姓名	Contact Number 聯絡電話

Redemption Details 贖回詳情		
Fund Code 基金編號	Fund Name & Class 基金名稱及分類	
No. of Redemption Units 贖回單位數目	Redemption Currency 贖回貨幣	Commission/Handling Fee 佣金/手續費

Declaration and Signature(s) 聲明及簽署	
<p>1. CMB International Securities Limited ("CMBIS") has not advised or recommended me/us to sell the Product or any other investment product and it is my/our decision to sell this Product after careful consideration. CMBIS has answered my/our queries in relation to this Product and this application. 招銀國際證券有限公司（招銀證券）沒有建議或推薦本人/吾等沽售此產品或任何其他投資產品，而沽售此產品是本人/吾等過仔細考慮後的獨立決定。招銀證券已回答了本人/吾等對有關此產品及此申請之查詢。I/We confirm that I/We request and authorize CMBIS to sell above Fund on my/our behalf. Sale proceeds and the related charges (if any) will be settled via my/our settlement account. 本人/吾等要求及授權招銀證券代本人/吾等沽售上述基金，沽售款項及有關費用（如有）將透過本人/吾等之戶口結算。</p> <p>2. I/We note that partial redemptions may be effected subject to any minimum redemption amount for each class of Units of a Sub-Fund in the relevant Explanatory Memorandum of the Fund. 本人/吾等明白部份贖回可能受基金相關注釋備忘錄所載各子基金單位類別的任何最低贖回額限制。</p> <p>3. I/We understand that the price of units and the income from the units can go down as well as up, and in certain circumstances the investor's right to redeem may be restricted. 本人/吾等明白基金的價格及自基金所獲取的收益可升可跌，在若干情況下，投資者的贖回權利或會受到限制。</p> <p>4. I/We understand that redemption orders received by CMBIS on a non-dealing day or after dealing cut-off time (i.e. 2 pm of every dealing day) or such other cut-off time specified by CMBIS will only be processed on the next dealing day. 本人/吾等明白在非交易日或截數時間（即每一個交易日的下午 2 點）後或招銀證券指定的該等其他截數時間後接獲的贖回指示只會在下一個交易日處理。</p> <p>5. I/We understand that all instructions given may not be amended, rescinded or withdrawn without the consent of CMBIS. 本人/吾等明白，除已獲得招銀證券的同意外，所有已給予的指示均不能更改、撤銷或撤回。</p> <p>6. In case of inconsistencies between the English and Chinese version of this Form, the English version shall always prevail. 如本表格的中、英文版本如有歧異，概以英文版本為準。</p>	
Signature of the Client 客戶簽名	Date 日期

For Official Only 只供內部使用		
Account Executive	Date and Time of Order taken	Audio Date and Reference
Trader	Date and Time of Order Executed	Reviewer and Review Date