

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。

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 or Completion Notice** which was mailed 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或基金轉讓完成通知書所刊印的資料相同。

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：

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 Units 或單位數目 Or % of holding 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 Cheque 支票

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

If there is no settlement instruction advised by Unitholder(s), the redemption proceeds will be paid by USD cheque in the name of the Unitholder(s).

若單位持有人並無給予付款指示，贖回款項將以美元支票方式付予單位持有人。

- 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 in the New York State or in Hong Kong[†].
- In case redemption payment is made without receipt of original Redemption Form, the Unitholder(s) agree to indemnify the Company/Investment Manager and the Administrator/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 Administrator/Registrar or the Company/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紐約州或香港的銀行戶口，則須核證單位持有人簽名[†]。
- 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本公司／投資經理及行政管理人／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。
- 行政管理人／過戶處或本公司／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 Unitholder
第一單位持有人

2nd 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 贖回表格交回

First Sentier Investors (Hong Kong) Limited
Level 25, One Exchange Square,
8 Connaught Place, Central, Hong Kong
Attn : Investor Dealing & Services
Fax: (852) 2868 4036

首源投資（香港）有限公司
香港中環康樂廣場 8 號
交易廣場第 1 座 25 樓
投資者交易及服務部收
傳真：(852) 2868 4036