

# 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)

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 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或基金轉讓完成通知書所刊印的資料相同。

##### 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 the New York State or in Hong Kong<sup>†</sup>.
  - In case redemption payment is made without receipt of original Redemption Form, the Shareholder(s) agree to indemnify the Company / Investment Manager, the Hong Kong representative 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 Shareholder(s), we are unable to make payments to third parties.
  - Neither the Administrator / Registrar, the Hong Kong Representative 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，則須核證股東簽名<sup>†</sup>。
  - 如贖回款項在沒有收到贖回表格正本的情況下支付，股東同意會向本公司／投資經理、香港代表及行政管理人／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／過戶處、香港代表或本公司／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。

1<sup>st</sup> Shareholder  
第一股東

2<sup>nd</sup> 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 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