



HUA NAN COMMERCIAL BANK, LTD.

(INCORPORATED IN TAIWAN WITH LIMITED LIABILITY)

HONG KONG BRANCH

Suite 5601-5603, 56/F., Central Plaza,
18 Harbour Road, Wanchai, Hong Kong.

Tel: (852) 2824-0288 Fax: (852) 2824-2573

REDEMPTION / SWITCH INSTRUCTION FORM

贖回 / 轉換指示書

申請日期 Application Date :

Note注意:

1 This form is applicable to existing clients only. 此表格只適用於現有客戶。

2 Please complete in block and fax/mail this form to the office below: 請填妥本表格並將其傳真/郵寄予下列辦公室

Hua Nan Commercial Bank, Ltd. Hong Kong Branch (Incorporated In Taiwan With Limited Liability)

Suite 5601-5605, Central Plaza, 18 Harbour Road, Wanchai, Hong Kong

華南商業銀行股份有限公司香港分行(於臺灣成立的有限責任公司) 香港灣仔港灣道18號中環廣場56樓5601-5605室

(日 DD / 月 MM / 年 YYYY)

TEL: (852) 2824 0288*888

FAX: (852) 2824 0090

1.Accountholder Particulars 投資賬戶持有人資料

Investment Account No. 投資賬戶號碼	905- - -	聯絡電話 :
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Name of Investment Account 投資賬戶戶名	
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2.Redemption Instruction 贖回指示

Fund Code 基金代號	Fund Name 基金名稱	Redemption Units 贖回單位數	
1		<input type="checkbox"/> All Units 全部單位	<input type="checkbox"/> Units 單位
2		<input type="checkbox"/> All Units 全部單位	<input type="checkbox"/> Units 單位

3.Account To Be Credited 入賬賬戶(入賬幣別須與贖回基金幣別相同)

1	905- - -
2	- - -

4.Switch Instruction 轉換指示

Switch out Fund Code & Name: 轉出基金代號及名稱	Switch Out Units 轉出單位數	Switch In Fund Code & Name 轉入基金代號及名稱
1	<input type="checkbox"/> All Units 全部單位 <input type="checkbox"/> _____ Units 單位	1
2	<input type="checkbox"/> All Units 全部單位 <input type="checkbox"/> _____ Units 單位	2

5. Declaration and Signature 聲明及簽署

1. I/We agree and acknowledge that this Redemption Instruction Form is issued to you subject to all terms and conditions applicable to investment account with you. 本人/本人等同意及確認本贖回指示書的發出受所有適用於開立在貴行的投資賬戶的章則及條款所約束。

2. I/We agree and acknowledge that I/we have received, read and understood the relevant offering or constitutive documents in relation to the above investment product(s) and agree to be bound by them. 本人/本人等同意及確認本人/本人等已收到、閱讀及明白上述投資產品的銷售或限制性文件，並同意受該等文件的約束。

3. I/We agree and understand that you accept no responsibility for failure to follow and/or act on this Redemption Instruction Form save for your gross negligence or willful neglect. 本人/本人等同意及明白，除因貴行重大疏忽或故意失責外，貴行毋須因未能執行或遵從本贖回指示而承擔任何責任。

Authorized Signature 授權簽字人員簽署 (公司戶請加蓋公司章)

For Bank Use Only (銀行專用)

Supervisor 主管	Handling Person 經辦	S.V.	Date 日期
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