

Fund Redemption Form 基金贖回表格

Account Name 账户名称	Account Number 帐户号码
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Details of Account holder who conducted the transaction 交易户主数据	
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Name 姓名	Contact Number 联络电话
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Redemption Details 赎回详情		
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Fund Code 基金编号	Fund Name & Class 基金名称及分类	
No. of Redemption Units 赎回单位数目	Redemption Currency 赎回货币	Commission/Handling Fee 佣金/手續費

Declaration and Signature(s) 声明及簽署	
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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) 没有建议或推荐本人/吾等沽售此产品或任何其他投资产品,而沽售此产品是本人/吾等过仔细考虑后的独立决定。招銀證券已回答了本人/吾等对有关此产品及此申请之查询。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。
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 / 吾等明白部份赎回可能受基金相关注释备忘录所载各子基金单位类别的任何最低赎回额限制。
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 / 吾等明白基金的价格及自基金所获取的收益可升可跌, 在若干情况下, 投资者的赎回权利或会受到限制。
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数时间 (即每一个交易日的下午 2 点) 后或招銀證券指定的该等其他截数时间后接获的赎回指示只会在下一个交易日处理。
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 I/We understand that all instructions given may not be amended, rescinded or withdrawn without the consent of CMBIS.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, 除已获得招銀證券的同意外, 所有已给予的指示均不能更改、撤销或撤回。
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、英文版本如有歧异, 概以英文版本为准。

Signature of the Client 客户签名	Date 日期
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For Official Only 只供内部使用		
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Account Executive	Date and Time of Order taken	Audio Date and Reference
Trader	Date and Time of Order Executed	Reviewer and Review Date