

# HSBC Unit Trusts 滙豐單位信託基金

## Redemption Form – (Form C) 贖回表格 C

It is recommended that you read the offering document of the relevant Fund before completing this form. Please keep a copy for your records. Please write in block letters.  
建議閣下在填寫本表格前應先閱讀有關的基金說明章程。請保留副本作記錄。請以英文正楷填寫。

### 1 Client's information 客戶資料

\* Holder ID 持有人編號: **AHKRA**

Individuals 個人:		ID/Passport no 身份證/護照號碼	
Registered name 登記戶口名稱	Mr / Ms 先生/女士 Surname 姓	First name 名	
Joint registered name 聯名登記戶口名稱	Mr / Ms 先生/女士 Surname 姓	First name 名	ID/Passport no. 身份證/護照號碼
Telephone no. 電話	Email 電郵		
Source of fund 資金來源	Source of wealth 財富來源	Occupation 職業	
Corporation 公司:			
*Registered name 登記戶口名稱			
*Telephone no. 電話		*Email 電郵	
*Source of fund 資金來源		*Source of wealth 財富來源	
*Nature of business 主要業務			

### 2 Transaction type 交易項目

<input type="checkbox"/> Lump sum 定額投資	<input type="checkbox"/> Monthly Investment Plan 滙聚豐收投資計劃
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### 3 Redemption & Close Account 贖回 & 取消帳戶

Please redeem the following fund(s) 請贖回以下基金:		Account Closure Request:
* Fund name 基金名稱	* Unit / Amount to be redeemed 將予贖回之單位/金額	帳戶終止服務申請:
HSBC 滙豐		<input type="checkbox"/> If you would like to close the account after redemption, please tick the box on the left-side. 若閣下希望在贖回後取消此帳戶，請在左邊格子內填上剔號。
HSBC 滙豐		
HSBC 滙豐		

### 4 Payment instructions 付款指示

* Payment currency 付款貨幣:	<input type="checkbox"/> HKD 港元	<input type="checkbox"/> USD 美元	<input type="checkbox"/> GBP 英鎊	<input type="checkbox"/> EUR 歐元
* Payment method 付款方法:				
<input type="checkbox"/> Direct credit to an account with HSBC in Hong Kong, or 直接存入香港滙豐戶口; 或				
<input type="checkbox"/> Telegraphic transfer to customer designated account with other bank 電匯至客戶其他銀行戶口				
* Bank account details 銀行戶口資料:				
Correspondent bank name 代理銀行名稱				
Correspondent bank sort code 代理銀行分類代號				
Bank name 銀行名稱				
Bank address 銀行地址				
Bank account no. 銀行戶口號碼				
Account name 戶口名稱				

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Agent stamp	
Signature verified	Approved by
Payment ref.	Payment date

### 5 Signature(s) 簽署

I/We confirm that I/we have read the latest offering document(s) and financial report(s) relating to the Fund(s) subscribed to and I/we agree to be bound by the terms and conditions contained therein (as may hereafter be amended from time to time).  
 本人/吾等確認已詳閱有關本人/吾等所認購的基金的最新說明章程及財務報告，並同意受該等條款的約束（各文件概以可不時更改的最新版本為準）。

* Registered holder's signature 登記人簽署	Joint registered holder's signature 聯名人簽署	* Date 日期
		Day 日 / Month 月 / Year 年

\* Required fields 為必須填寫項目



HSBC Global Asset Management  
滙豐環球投資管理

## 6 Change of Account Information 更改戶口資料

Holder ID 持有人編號	AHKRA _____		
Registered name(s) 登記戶口名稱	_____		
ID / Passport / Identity document no. 身份證／護照／註冊文件號碼	_____		
New address <sup>1</sup> 新地址 <sup>1</sup>	_____		
Telephone no. <sup>2</sup> Day 電話號碼 <sup>2</sup> 日間	_____ - _____	Night 晚間	_____ - _____
Fax No. <sup>2</sup> Fax 傳真號碼 <sup>2</sup> 傳真	_____ - _____		
Statement currency: 結單貨幣	HKD 港元 <input type="checkbox"/>	USD 美元 <input type="checkbox"/>	
Statement language: 結單語言	Chinese 中文 <input type="checkbox"/>	English 英文 <input type="checkbox"/>	
Signature(s) 簽署	_____		
Registered name 登記人簽署	Joint registered name 聯名人簽署	Date 日期	
_____		_____/_____/_____ Day日 Month月 Year年	

1. If you wish to change your address, please provide photocopies of your HK permanent ID card/passport or proof of your residential address and permanent address (if different from the residential address) from the recent three months (e.g. utility bill or bank statement). 如欲更改地址，請提供您的香港永久性居民身分證／護照或最近三個月的住宅地址及永久地址（如與住宅地址不同）證明文件（例如公共事業繳費單或銀行月結單）之副本。

2. If you wish to change your telephone no. or fax no., please provide photocopies of your HK permanent ID card/passport OR telephone bill of the new number. 如欲更改電話號碼或傳真號碼，請提供您的香港永久性居民身分證／護照或已更新電話號碼結單副本。

3. If you wish to change any information that is not provided for in this form, please notify HSBC Investment Funds (Hong Kong) Limited separately in writing and, where applicable, attach a copy of the relevant supporting documents. 如欲更改未於本表格上列載的項目，請以書面形式通知滙豐投資基金（香港）有限公司並附上有關證明文件副本，以作核實。

Please send an original signed copy of this Amendment Form to HSBC Investment Funds (Hong Kong) Limited ('HIFH'), at the address shown below. Unless the investors have specifically instructed HIFH to act on the instructions of only one joint account holder, this instruction must be signed by all joint account holders. 請將已填妥及簽署的更改表格正本寄回滙豐投資基金（香港）有限公司（「本公司」），郵寄地址請參閱本頁下方。除非投資者已授權本公司可依據其中一位聯名戶口持有人之指示行事，否則本表格必須由所有聯名戶口持有人簽署。

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Signature verified	Input	Check	Processing date

### Notes:

- Unless the investors have specifically instructed HSBC Investment Funds (Hong Kong) Limited ('HIFH') to act on the instructions of only one joint account holder, this form must be signed by all joint account holders, and in the case of a body corporate by the authorised signatory(ies).
- Please return this form to HIFH, together with any certificates issued, signed on the back as appropriate. No proceeds can be released until all certificates are received by HIFH.
- Investors who choose to have redemption proceeds paid by direct credit to the investors' bank account or by telegraphic transfer should note that the receiving bank may impose bank charges.
- HIFH will not accept instructions to pay third parties.
- Risk of communication and remittance:**  
All communications and remittances sent to HIFH by the investors or by the nominee of the investors or vice versa are sent at the risk of the investors. HIFH shall have no responsibility for any loss arising from the inaccuracy or failure of any communication, whether by post or fax, unless such loss results from the wilful default or negligence of HIFH.
- Client Money:**  
Client monies/assets received or held by HIFH overseas are subject to the applicable laws and regulations of the relevant overseas jurisdiction which may be different from the Hong Kong Securities and Futures Ordinance and the rules made thereunder. Consequently, such monies/assets may not enjoy the same protection as that conferred on client monies/assets received or held in Hong Kong.

### 附註：

- 除非閣下已授權滙豐投資基金（香港）有限公司（「本公司」）可依據其中一位聯名戶口持有人之指示行事，否則本表格必須由所有聯名戶口持有人簽署，如屬公司戶口，則須由獲正式授權之人士簽署。
- 請將本表格連同任何已發出之證書（在適當情況下在其背頁簽署）交回本公司。在本公司收回所有證書前，本公司不會發放款項。
- 投資者如選擇將贖回款項直接存入或以電匯方式轉帳往投資者之銀行戶口，則請留意收款銀行可能收取費用。
- 本公司不會接納將款項支付予第三者之指示。
- 通訊及匯款的風險：**  
投資者或投資者之代理與本公司之間如有任何往來通訊及匯款，一切風險概由投資者承擔。除非本公司蓄意違約或疏忽，否則本公司概不負責任何因郵寄或傳真通訊失實或失敗所招致之損失。
- 客戶款項：**  
本公司於境外接收或持有之客戶款項／資產，受制於有關海外司法管轄區之適用法律及規例，而或會與香港證券及期貨條例及據此頒佈之規則有所不同。故此，該等款項／資產未必可以享有於香港接收或持有之客戶款項／資產獲賦予之相同保障。

HSBC Investment Funds (Hong Kong) Limited  
Level 22, HSBC Main Building,  
1 Queen's Road Central, Hong Kong  
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Customer Service Hotline : (852) 2284 1118  
Facsimile : (852) 3409 2667

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香港皇后大道中 1 號  
滙豐總行大廈 22 樓  
電話 : (852) 2284 1111  
客戶服務熱線 : (852) 2284 1118  
傳真 : (852) 3409 2667