



HSBC INVESTMENT FUNDS (HONG KONG) LIMITED

INSTRUMENT OF TRANSFER

Name of fund: _____ ISIN: _____

I/We (“the Transferor”) Holder Name: _____

Holder ID: _____ (Ultimate Beneficiary Name: _____)

of (address) _____

in consideration of the Sum of Dollars NIL paid to me/us by

(“the Transferee”) Holder Name: _____

Holder ID: _____ (Ultimate Beneficiary Name: _____)

of (address) _____

do transfer to the said Transferee the (number of shares) _____ standing

in my/our name in the (fund name) _____ to hold unto the

said Transferee his Executors, Administrators or Assigns, subject to the several conditions upon

which I/We held the same at the time of execution of this instrument. I/We the said Transferee agree

to take the Shares subject to the same conditions.

Please indicate: We confirm the transfer involves (Change of beneficial ownership OR No change of beneficial ownership).

Signed by the Transferor and the Transferee on _____

Name and Signature of Transferor:

Name and Signature of Witness:

Name and Signature of Transferee:

Name and Signature of Witness:

Important Note: Requests for transfer to US persons are not accepted.