



HSBC Institutional Trust Services (Asia) Limited

Request for Redemption

Name of Trust / Fund: _____

Redemption Ref.: _____ No. of Shares / Amount: _____

OR

1. I / We, _____
(Please complete in Block Capitals exactly the name(s) as appears on the subscription application.)

being the registered holder(s) of the above Trust / Fund hereby request that * units / shares be redeemed pursuant to the provisions of the Trust Deed of the Trust or the Memorandum and Articles of Association of the Company.

*Note: If no figures are indicated in this box, the total holding registered in your name(s) will be redeemed.

2. My / our holder account number with the above Trust / Fund is

3. I / We request the redemption proceeds be paid to me / us in :

United States Dollars (USD)	
Pounds Sterling (GBP)	
Hong Kong Dollars (HKD)	
Other (please specify)	

If there is no indication of the currency of the payment, the proceeds will be paid in the base currency of the Trust / Fund. For settlement in currency other than the Trust's / Fund's base currency, the specified currency should be freely convertible, and any charges incurred will be deducted from the redemption proceeds.

4. (i) I / We request that the redemption proceeds be paid by banker's draft or cheque in my / our name(s) as appears on the Holders' Register **OR** in the name of _____, and be sent at my / our own risk to the registered address shown on the Holders' Register or to the following address :

(ii) I / We request that the redemption proceeds be paid by telegraphic transfer to my / our bank account as below:

Name of Bank: _____

Address of Bank: _____

Account Name: _____

Account Number: _____

Correspondent Bank: _____

Note: Telegraphic transfer can only be used when the amount exceeds US\$10,000 or its equivalent.

5. Signature(s) of Holder(s):

(1) _____
Date Signature of Holder

(2) _____
Date Signature of Holder

(3) _____
Date Signature of Holder

(4) _____
Date Signature of Holder

6. The signature of the holder(s) must be guaranteed by either a bank, registered broker, Notary Public or Justice of the Peace if the redemption proceeds are to be paid to any person(s) other than the registered holder(s) or be remitted by

To expedite payment of redemption proceeds, this Form must be completed in full details and return by mail to Investor Services Department of HSBC Institutional Trust Services (Asia) Limited at 39th Floor Dorset House, Taikoo Place, Hong Kong (Facsimile: (852) 3409 2694)
Unitholders/Shareholders should note that HSBC Institutional Trust Services (Asia) Limited accepts NO responsibility for any loss caused as a result of nonreceipt of any redemption request sent by facsimile.



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telegraphic or electronic transfer to a bank account in the State of New York or in Hong Kong.

Signature Verified by:

Name in Block Capital

Capacity in which such person verified the signature(s)

Please note that the above redemption request must be signed by all the registered holder(s), and company seal endorsed for corporate holder.

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