

- This form is offered to the existing account holders only. Please read the **important notes** overleaf carefully before completing this form.
- Please ✓ the appropriate box. Dealing instructions could not be processed with unclear or incomplete instructions.
- Please return this form to **FIL Investment Management (Hong Kong) Limited**, Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong or fax to (852) 2629 6088.
- 本表格只提供予現有客戶使用。請於填寫本表格前，小心細閱背頁之**重要事項**。
- 請在適當的空格填上 ✓ 號。如指示不清晰或不完整，本公司將不能執行交易指示。
- 請將本表格寄回**富達基金（香港）有限公司**，香港金鐘道88號太古廣場二座21樓，或傳真至 (852) 2629 6088。

### 1. Account Information 帳戶資料

Account Holder's Name(s) 帳戶持有人姓名		ID Card/Passport No. 身份證/護照號碼
Account No. 帳戶號碼	Contact Tel. No. 聯絡電話 ( ) Country Code 國家編號	Fax No. 傳真 ( ) Country Code 國家編號

### 2. Redemption Instruction 贖回指示

Name of Provider & Fund & Share/Unit Class 公司及基金名稱及股份/單位類別	Payment Currency 付款貨幣	Shares/Units 股份/單位	Amount 金額
1.		OR 或	
2.		OR 或	
3.		OR 或	

- I would like to close the above fund account (All the assets from this account will be redeemed). 本人欲終止上述之基金帳戶（此帳戶的資產將全部贖回）。  
(Please note that the account may continue to be deemed as a Reportable Account for tax purpose, even if it is closed or has a zero balance.)  
(請注意，即使該帳戶已經關閉或結存為零，仍可能就稅務事宜的規定，繼續被視為一個須申報的帳戶。)

### 3. Payment Instructions 付款指示

Please pay by way of telegraphic transfer<sup>1</sup>. 請以電匯付款<sup>1</sup>。

Beneficiary Bank Name 受款人銀行名稱	Bank Account Number 銀行帳戶號碼
Name of Beneficiary (in English) 受款人姓名（以英文填寫）	SWIFT Code <sup>2</sup> SWIFT代碼 <sup>2</sup> (For overseas accounts only 只適用於海外銀行帳戶)
Currency of Bank Account <sup>3</sup> 銀行帳戶貨幣 <sup>3</sup> <input type="checkbox"/> Please specify 請列明 <input type="checkbox"/> Multicurrency (if other than AUD/EUR/HKD/GBP/USD/JPY, please contact us) 多種貨幣（如澳元/歐元/港幣/英鎊/美元/日元以外，請與我們聯絡）	Other Bank Code Type <sup>2</sup> 其他銀行代碼類別 <sup>2</sup> <input type="checkbox"/> BSB <input type="checkbox"/> IBAN <input type="checkbox"/> ABA <input type="checkbox"/> Sort Code
Beneficiary Bank Address 受款人銀行地址	
Correspondent Bank Details (for overseas bank accounts only) 代理銀行資料（只適用於海外銀行帳戶）	
Name of Bank 銀行名稱	SWIFT Code <sup>2</sup> SWIFT代碼 <sup>2</sup>

### 4. Declaration and Signature(s) 聲明及簽署

I/We hereby acknowledge that I/we have received, read and understood the Terms and Conditions set out in the Account Application Form and the latest Offering Documents for the funds distributed by Fidelity from time to time (where applicable) ("Relevant Offering Documents") and Disclosure of Sales Related Information, and undertake to be bound by the Terms and Conditions contained therein and subject to the provisions to the Relevant Offering Documents as may be amended from time to time. I/We have also been invited to ask questions and take independent advice in respect of any questions I/we may have. Although Fidelity may provide investment recommendation(s) or make solicitation to myself/us that are purely incidental to the distribution of funds from time to time, I/we acknowledge that I/we will make my/our own judgment with respect to all my/our dealing transactions in connection with any/all funds distributed by Fidelity after considering the nature, features and risks associated with products and services provided by Fidelity and having consulted our own professional advisors as I/we consider necessary. I/We further acknowledge that the investment decision(s) detailed in this form and in any subsequent orders for the funds distributed by Fidelity from time to time I/we place with Fidelity, are my/our own judgment.

本人/吾等證實本人/吾等已接納、閱讀並了解列載於帳戶申請表格之條款與限制及不時經富達分銷的基金之最新基金說明書（如適用）（「有關基金說明書」）及與銷售相關的資料披露，並承諾接受該等文件中所載之條款與限制及受有關基金說明書日後不時作出的修訂或修改所約束。本人/吾等亦已獲邀請提出問題，以及就本人/吾等可能存在的任何問題尋求獨立意見。雖然富達可能會在純屬附帶於其基金分銷的情況下，不時向本人/吾等提供投資建議或作出招攬行為，但本人/吾等確認，就與富達分銷的任何/所有基金有關的所有交易而言，本人/吾等經考慮富達所提供的產品及服務的性質、特點和相關風險，並已於本人/吾等認為有需要的情況下諮詢個人專業顧問的意見後，將會自行作出判斷。本人/吾等進一步確認詳列於本表格及其後由本人/吾等就不時經富達分銷的基金而向富達作出的任何指示內的投資決定，均由本人/吾等自行判斷作出。

For a joint holders account without a Joint Holders Special Authorisation, all account holders should co-sign this form.  
如該聯名帳戶未有建立「聯名持有人特別授權」，所有帳戶持有人必須簽署此表格。

Date 日期 (D日/M月/Y年) ..... / ..... / .....  
Signature 簽署：.....

**X** (1st Holder 第一持有人)      **X** (2nd Holder 第二持有人)      **X** (3rd Holder 第三持有人)      **X** (4th Holder 第四持有人)

WITHDRAWAL/201704

<sup>1</sup> Fidelity will not deduct any bank charges for telegraphic transfer. However, bank charges may be deducted by the receiving bank or by any of the bank's correspondents, agents or sub-agents.

Payment will only be made to account holder's bank account, payment instruction to third party will not be accepted. Remittance to prohibited countries will not be processed. Please contact us for further information.

富達將不會扣除任何電匯付款之銀行費用，然而，收款人銀行，其代理銀行或其代表或會自匯款中扣除有關手續費。

本公司只會將款項付予基金帳戶持有人之銀行帳戶，不會接受任何付予第三者之指示。匯款往受禁制國家將不會被處理。如需進一步資料，請與我們聯絡。

<sup>2</sup> Please provide the Beneficiary Bank's SWIFT Code/Bank Identifier Code (BIC) or the domestic bank codes which are implemented in different countries.

請提供收款銀行的SWIFT代碼/銀行識別號碼或適用於不同國家的銀行代碼。

Location 地區	Currency 貨幣	Domestic Bank Code 銀行代碼類別
Australia 澳洲	AUD 澳元	BSB
Europe 歐洲	EUR 歐元	IBAN
UK 英國	GBP 英鎊	Sort Code
US 美國	USD 美元	ABA

<sup>3</sup> Payment in RMB/CNY is restricted to share/unit classes denominated in RMB/CNY only.

人民幣交易只適用於以人民幣為指定貨幣的股份/單位類別。

- Dealing instructions received with cleared monies by 5:00pm (Hong Kong time) on any valuation day will normally be executed on the same day provided all other conditions specified by Fidelity are satisfied. Instructions received after such cut off time will be executed on the following valuation day. Exceptions: the dealing cut off time of the funds offered by First State and BlackRock is 2:00pm (Hong Kong time).
- In general, the settlement date for the redemption will range from 3 to 7 business days after receipt of completed instruction from you. Please refer to the Relevant Offering Documents of respective funds for details.  
The settlement date refers to when Fidelity pays out redemption proceeds, it may not be the date that you actually receive the payment. Depending on the currency and the receiving bank's processing time, it may take up to two weeks to process.
- For added protection, Fidelity may call you to confirm redemption instructions exceeding a certain amount.
- A contract note confirming full redemption details will normally be issued and sent out within 24 hours of the dealing date.
- If the currency specified in the redemption amount is different with payment currency, it may cause some delay in receiving your redemption proceed.
- 一般而言，交易截止時間為下午五時正（香港時間）；所有於估值日的截止時間前所收到的交易指示，在符合富達所有其他指定之條件下會於當天辦理，於截止時間後收到的指示將順延至下一個估值日執行。例外：投資於首域及貝萊德的基金產品，交易截止時間為下午二時正（香港時間）。
- 贖回基金的結算日期通常在收妥您的指示後第三個至第七個營業日之間。關於個別基金的安排，請參閱有關基金說明書。  
上述結算日指富達發放贖回基金款項之時間，由於收款之銀行需進行有關之收款手續，因此未必能於上述日期接獲有關之贖回基金款項，收款之日期須視乎選擇收款之貨幣及收款銀行進行收款手續所需的時間而定，整個過程需時最長可能為兩星期。
- 為保障您的投資，當贖回指示超過一定金額時，富達可能致電給您以作核實。
- 詳列有關贖回基金資料之贖回基金成交單據一般於交易日後二十四小時內寄出。
- 如贖回金額上指定之貨幣與付款貨幣不相同，這有可能會導致您延遲收取贖回款項。