

¹ 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。

² 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

- 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。