



## 基金贖回／轉換 申請表

### Fund Redemption/ Switching Application Form

帳戶號碼： Account No.: \_\_\_\_\_ 帳戶名稱： Account Name: \_\_\_\_\_  
交易日期： Dealing Date.: \_\_\_\_\_ 申請編號： \_\_\_\_\_  
Application Form No. \_\_\_\_\_

☐ 贖回  
Redemption

基金名稱 Name of Fund	基金代碼 ISIN Code	贖回單位數(＃) No. of Shares to be Redeemed(＃)	剩餘單位數 No. of Remaining Shares

# 最低庫存金額為商品幣別 5,000 元，所以不足 5,000 元，需全部贖回。部份贖回單位數只接受整數位。  
The minimum remaining balance amount of the unit(s) of the Fund(s) is \$5,000 (in Fund currency). If the remaining balance of the redeemed fund(s) is below \$5,000 (in Fund currency), the client is required to redeem all the unit(s) of the Fund(s). Some fund(s) may require the redemption unit(s) in integer.

☐ 轉換  
Switching

原有基金名稱 "Switch from" Name of Fund	基金代碼 ISIN Code	轉換單位數 No. of Shares to Switch	轉換後基金名稱 "Switch to" Name of Fund	基金代碼 ISIN Code

銀行帳戶資料  
Bank Accounts

收款帳號名稱 Beneficiary Account Name	收款銀行資料 Beneficiary Bank	幣別 Currency	收款銀行帳號 Beneficiary Account Number	轉帳銀行資料 Correspondent Bank

#### 客戶聲明書及簽署:

#### Client's Declaration and Signature:

本人/吾等特此聲明:

I/We hereby declare that:

- 本人/吾等已被邀請認真閱讀這基金贖回／轉換 申請表，並在遇有任何疑問或不明確之處，就有關贖回／轉換尋求獨立的專業意見。  
I am/ We are invited to read this **Fund Redemption / Switching Application Form** carefully and, in the event of any doubt or ambiguity, seek independent professional advice in relation to the redemption/switching.
- 本人/吾等已閱讀有關招股說明書及文件。蜂投證券有限公司（以下稱“蜂投證券”）沒有就有關贖回／轉換給予本人/吾等任何建議或財務諮詢。本人/吾等收到建議要自行考慮產品是否適合本人/吾等的投資目標，風險承受能力及財務狀況。  
I/We have read the relevant prospectus and offering documents. Beevest Securities Limited (herein "BEEVESTSL") has not given me/us any recommendation or financial advice in respect of the redemption/switching. I am/ We are suggested to consider whether the product is suitable for me/us, taking into account my/our investment objectives, risk appetite, and financial position.
- 本人/吾等明白蜂投證券保留權利在任何時候未經事先通知本人/吾等取消任何懸而未決或未完成的交易。  
I/We understand that BEEVESTSL reserves the right to cancel any unsettled deals at any time without prior notice to me/us.
- 本人/吾等明白此產品並不適合於基金銷售文件內指定之任何受限制人士認購，如本人/吾等發覺其身份狀況有任何更改，應在合理的情況下盡快以書面通知蜂投證券。惟在任何情況下必須於出現有關變動後 30 日內作出通知。  
I/We understand that this product(s) is/are not suitable for any restricted persons as defined under the Offer Documents(s) of the Fund(s). I/We should notify BEEVESTSL in writing as soon as reasonably practicable (and in any event within 30 calendar days) of any change in such status.

X

客戶簽署  
Client Signature(s)

日期  
Date

For Official Use Only

Time Received	Trader	A.E.	Checker/Approval

Signature Verified By:

Date: \_\_\_\_\_