



## Redemption & Withdrawal Form 贖回及提款表格

To : Albany Creek Investment Services Limited (Albany)

Date  
日期

(DD-MM-YYYY)

Account Number  
帳戶號碼

Account Name  
帳戶名稱

I/We hereby request and authorize Albany to effect the following instruction(s):  
本人/吾等茲要求並授權 Albany 辦理下列指示：

### Redemption Details 贖回詳情

Name / Code of Investment Product 投資產品名稱 / 編號	
Redemption Units (Contracts / Shares) 贖回單位 (合約張數 / 股數)	
Expected Redemption Day 贖回日期	

### Withdrawal Details 提款詳情

Withdrawal to my registered 提款至已登記之	<input type="checkbox"/> Default Bank Account 主要收款銀行	<input type="checkbox"/> Secondary Bank Account 第二收款銀行 (For Joint account only 只適於聯名帳戶使用)
Withdrawal Amount 提款金額	<input type="checkbox"/> Redemption Amount only 贖回金額	<input type="checkbox"/> Redemption Amount & Cash Balance 贖回金額 加 現金結餘
	<input type="checkbox"/> Specific Amount: 指定金額, 請註明: _____	

### Declaration 聲明

Units of the relevant Investment Product will be redeemed on a "first issued, first redeemed" basis. A request for redeemed units less than the Minimum Unit Requirement will be refused.

贖回的單位將以“先進先出”的原則處理。另外，如贖回單位低於該投資產品的最少贖回單位要求，指示將不被接納。

Payment will be made in the Dealing Currency of the Units being redeemed by direct transfer to a pre setup account in the name of the Client. Any costs incurred in making the payment will be borne by the Client. No redemption proceeds and or withdrawals will be paid to a third party.

贖回金額會根據該投資產品的貨幣計算，並以此直接匯到客戶預先在 Albany 設定的收款銀行帳戶。匯款產生的相關費用將由客戶自行承擔。任何匯至第三方的指示皆不獲接納。

Client understands and accepts Albany will not guarantee that this redemption will be executed and effected on the Expected Redemption Day referred to above.

客戶清楚明白及接受 Albany 會盡責為客戶安排並執行上述的贖回指示，但不保證客戶的指示能於上述的贖回日期全數 / 部分執行。

Signature of Principal Account Holder  
主要帳戶持有人簽署

Signature of Secondary Account Holder  
第二帳戶持有人簽署

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