



Switch Investment Form 投資轉換表格

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：

Redeem From 贖回從

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)

Subscribe To 申購至

Name / Code of Investment Product
投資產品名稱 / 編號

Subscription Amount
申購金額

Full Redemption Amount*
贖回全額*

* Will base on the Subscription Requirement, any remaining balance will be keep at your Albany cash account.
根據產品條款來申購。若有餘額，會掛在您的澳本利現金帳戶上。

Specific Amount:
指定金額，請註明：

Remark
備註

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。

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。

Agree to the terms and conditions set out in the Memorandum, the Articles and the explanatory memorandum or other offering documents of the investment product you are intended to subscribe.
確認本人/吾等同意欲申購產品之章程大綱、章程細則及有關投資的說明書或銷售文件所列明之條款及條件。

Agree that Albany has the right to reject this application to subscribe for the relevant investment product in whole or in part.
同意貴澳本利有權撤回全數或部份此投資產品之申請。

Declare that to the best of my/our knowledge and belief, the information provided in related documents are true, complete and accurate and that I/we have not concealed any material fact.
謹此聲明，就本人/吾等所知及所信，任何有關文件內之資料提供均屬真實、完整、準確，本人/吾等並無隱瞞任何重大事實。

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