

# REDEMPTION FORM 基金贖回表格

Please complete in block capitals and fax and/or mail this Form to the office below. 請用英文正楷填寫此表格並把表格傳真及/或郵寄予下列辦事處。

To 致: Allianz Global Investors Asia Pacific Limited, 27/F, ICBC Tower, 3 Garden Road, Central, Hong Kong.

安聯環球投資亞太有限公司, 香港中環花園道3號中國工商銀行大廈27樓

Retail Investors Hotline 個人投資者熱線: (852) 2238 8000 / Retirement Services Hotline 退休服務熱線: (852) 2238 8238

Fax 傳真: (852) 2877 2566

For Taiwan Investors only 僅限台灣投資人使用

Allianz Global Investors Taiwan Limited, 5F, No. 378, Fuxing N. Road, Taipei 10476, Taiwan.

安聯證券投資信託股份有限公司, 台北市10476復興北路378號5樓

Tel 電話: (886) 2 8770 9888 Fax 傳真: 0800 088 112

1. Accountholder Details 帳戶持有人資料	
Name of Accountholder(s) 帳戶持有人姓名:	
Investment Account No. 投資帳戶號碼:	
Contact Number 聯絡電話號碼:	

2. Redemption Transaction Details 贖回交易詳情			
Name of Fund(s) to be Redeemed 贖回基金名稱	Class of Shares / Units 股份 / 單位類別	Income / Accumulation Shares 收息 / 累積股份	No. of Shares/Units OR Amount (please specify currency) to be Redeemed <sup>Note 1</sup> 股份/單位數量或贖回金額 (請說明貨幣) <sup>Note 1</sup>
1.			
2.			
3.			
4.			

3. Payment Details 付款細節			
Payment cannot be made to third party account. Bank charges will be borne by the investors. 贖回款項將不可付予第三者。將由投資者負責有關銀行費用。			
Please pay the redemption proceeds. (please ticking the appropriate box) 請將贖回款項: (請在適當方格填上√號)			
<input type="checkbox"/> according to my standing instructions <sup>Note 2</sup> OR 跟據我的常行指示辦理 <sup>Note 2</sup> 或 <input type="checkbox"/> by AUD / CAD / CNY / EUR / GBP / HKD / NZD / SGD / USD (please circle the appropriate option) cheque to my registered address <sup>Note 3</sup> OR 以澳元 / 加元 / 人民幣 / 歐元 / 英鎊 / 港元 / 紐元 / 新加坡元 / 美元 (請圈出適當選擇) 支票郵寄到我的登記地址 <sup>Note 3</sup> 或 <input type="checkbox"/> by telegraphic transfer in AUD / CAD / CNY / EUR / GBP / HKD / NZD / SGD / USD (please circle the appropriate option) to my bank account details below <sup>Note 3</sup> : 以澳元 / 加元 / 人民幣 / 歐元 / 英鎊 / 港元 / 紐元 / 新加坡元 / 美元 (請圈出適當選擇) 電匯到我的銀行帳戶如下 <sup>Note 3</sup> :			
Name of the Bank 銀行名稱			
Name of Account Holder(s) 帳戶持有人名稱	Account Number / IBAN No <sup>Note 4</sup> 帳戶號碼 / 國際銀行代號 <sup>Note 4</sup>		
Address of the Bank OR SWIFT <sup>Note 4</sup> 銀行地址或銀行代號 <sup>Note 4</sup>	Bank Sort Code (if applicable) 銀行編號 (如適用)		
Name of Correspondent Bank (if applicable) 代理銀行名稱 (如適用)	Correspondent Bank SWIFT (if applicable) 代理銀行代號 (如適用)		

Note 備註 1 If the balance of your investment per fund is below the minimum holding amount after redemption, the balance holding will also be redeemed.  
如贖回某基金後之投資餘額少於最低持股額, 該基金之餘額亦會被一併贖回。

Note 備註 2 Redemption proceeds will be paid to the designated bank account indicated in your Investment Account Opening Form. 贖回款項將存入閣下在投資開戶表格上所指定的銀行帳戶。

Note 備註 3 Original Redemption Form should be mailed to Allianz Global Investors Asia Pacific Limited ("AllianzGI AP") before payment is released. 贖回表格之正本須郵寄致安聯環球投資亞太有限公司(「安聯投資亞太」)以完成付款交易。

Note 備註 4 For EUR bank account located in European Union (EU), please provide the IBAN and SWIFT. 如銀行在歐盟地區, 請提供國際銀行代號 (IBAN)和銀行代號(SWIFT)。

4. Your Declaration and Signature 聲明及簽署	
<p>I/We acknowledge that I/we have received the relevant offering document (the "Document") and the latest Terms and Conditions Governing Investment Account and confirm that this application is made subject to the terms and conditions thereof (as may hereafter be amended, modified or supplemented from time to time) and the information on account opening and fund dealing supplied to me/us from time to time. 本人/我們承認已收到有關之銷售文件(該「文件」)和最新的投資帳戶條款及條件, 並明白此申請是受約束於該等文件和條款(經其後不時修訂、修改或補充)和不時提供給本人/我們的帳戶開立及基金交易資料。</p> <p>I/We fully understand and appreciate that there are risks associated with investing in the Funds, as set out in the offering documents of such Funds. 本人/我們完全理解及明白投資於該基金存在風險, 該等風險已詳列於銷售文件中。</p> <p>[For Hong Kong Investors Only] I/We hereby represent, warrant and confirm as follows: [只適用於香港投資者] 本人/我們在此表示證明及確認以下:</p> <ul style="list-style-type: none"> <li>I/We have received the disclosure of sales related information; 本人/我們已收到銷售相關資料披露;</li> <li>I/We have not requested AllianzGI AP to, and understand that AllianzGI AP does not, provide any advice or recommendation in relation to any investment product, and confirm that AllianzGI AP has not provided any such advice or recommendation to me/us; 本人/我們並沒要求安聯投資亞太就任何投資產品提供意見或推介, 亦明白安聯投資亞太並不就任何投資產品提供意見或推介, 並茲確認安聯投資亞太沒有就投資產品給予本人/我們任何的意見或推介;</li> <li>Any investment advice I/we may need has been or will be sought independently from my/our own financial advisor/intermediary; 本人/我們所需的任何投資意見已經或將會從獨立投資顧問或中介人獲取;</li> <li>Notwithstanding the above, I am/we are now requesting to transact in the Funds I/we have selected. 儘管以上所述, 本人/我們現在要求就本人/我們所選的該基金進行交易。</li> </ul>	
Authorized signature & company chop or seal / First Named Accountholder 公司授權簽署及公司印章 / 首位帳戶持有人	Joint Accountholder (if applicable) 聯名帳戶持有人 (如適用)
Date (DD/MM/YYYY) 日期 (日/月/年)	Date (DD/MM/YYYY) 日期 (日/月/年)

For Office Use Only 只供本公司填寫		
Processed By 處理:	Checked By 檢查:	Date 日期:

**Allianz**   
Global Investors  
安聯投資

實見 · 實現

**Disclosure of Transaction Related Information 披露交易相關資料**  
**Allianz Global Investors Fund 安聯環球投資基金 (“AGIF”)**  
**Allianz Global Investors Opportunities 安聯環球投資機遇基金 (“AGIO”)**  
**Allianz Global Investors Asia Fund 安聯環球投資亞洲基金 (“Asia Fund” “亞洲基金”)**  
**Allianz Global Investors Choice Fund 安聯精選基金 (“Choice Fund” “精選基金”)**  
 (collectively, the “Funds”) (合稱“基金”)

	<b>Allianz Global Investors Asia Pacific Limited 安聯環球投資亞太有限公司</b> <b>(“AllianzGI AP” or “安聯投資亞太”)</b>	
	AGIF / AGIO	Choice Fund / Asia Fund 精選基金 / 亞洲基金
<b>Capacity (principal or agent) in which AllianzGI AP is acting</b> <b>安聯投資亞太 以何種身分 (主事人或代理人) 行事</b>	AllianzGI AP is the Hong Kong Representative and a distributor of AGIF and AGIO. AllianzGI AP is also the Investment Manager of certain sub-funds of AGIF and AGIO. 安聯投資亞太為 AGIF 及 AGIO 的分銷商兼香港代表。安聯投資亞太亦為 AGIF 及 AGIO 部份附屬基金的投資經理。	AllianzGI AP is the Manager and Registrar of Choice Fund and Asia Fund. AllianzGI AP is also a distributor of Choice Fund and Asia Fund. 安聯投資亞太為精選基金及亞洲基金的管理人及過戶處。安聯投資亞太亦是 精選基金及亞洲基金的分銷商。
<b>Affiliation of AllianzGI AP with product issuer</b> <b>安聯投資亞太 與產品發行人的聯繫</b>	AllianzGI AP and the management company of AGIF and AGIO are all Allianz Group companies. 安聯投資亞太與 AGIF 及 AGIO 的管理公司均為安聯集團旗下公司。	AllianzGI AP is the product issuer of Choice Fund and Asia Fund. 安聯投資亞太是精選基金及亞洲基金的產品發行人。
<b>Monetary or non-monetary benefits disclosure</b> <b>金錢及非金錢收益披露</b>	AllianzGI AP may obtain monetary benefits in form of commission and their employees may obtain other non-monetary benefits such as in-house training on the Funds. 安聯投資亞太可以佣金方式從產品發行人獲取金錢收益，而其僱員可獲取其他非金錢收益，如有關基金的內部培訓。	
<b>Terms and conditions in generic terms under which client may receive a discount of fees and charges from AllianzGI AP</b> <b>安聯投資亞太向客戶提供費用及收費折扣的條款及細則</b>	AllianzGI AP may at its discretion offer discount to investors in respect of the subscription fee for subscribing in AGIF/AGIO funds. AllianzGI AP will not charge any fees for redemption transactions. 就認購 AGIF/AGIO 基金所須支付的認購費，安聯投資亞太可酌情向客戶提供折扣優惠。安聯投資亞太不會就贖回交易收取任何費用。	AllianzGI AP may at its discretion offer discount to investors in respect of the subscription fee for subscribing in Choice Fund and Asia Fund, and for certain classes of Choice Fund, AllianzGI AP may at its discretion offer discount in respect of the Management Fee. Redemption fee is currently waived for redemption transactions. 就認購精選基金及亞洲基金所須支付的認購費，安聯投資亞太可酌情向客戶提供折扣優惠。就精選基金部份單位類別的管理費，安聯投資亞太可酌情向客戶提供折扣優惠。目前安聯投資亞太並無就贖回交易收取任何費用。

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