

INVESCO SELECT RETIREMENT FUND (THE "FUND") – SAVINGS CLASS  
景順特選退休基金（「基金」） – 儲蓄類別

REDEMPTION FORM 贖回表格

Please use a blue or black ball pen and complete this Redemption Form (the "Form") in BLOCK LETTERS. All amendments should be signed.

請以藍色或黑色原子筆及正楷填寫此表格。如有任何刪改，必須在旁加簽。

**Section 1 – Registration Details of Unitholder 第 1 部份 – 單位持有人資料**

Registered Unitholder 註冊單位持有人		
Account Number 帳戶號碼	<input type="text"/>	
Contact Number 聯絡電話號碼	Contact Number 聯絡電話號碼	Mobile Phone Number 手提電話號碼
Email Address 電郵地址	Fax Number 傳真號碼	

**Section 2 – Redemption Details 第 2 部份 – 贖回詳情**

Name of Sub-Funds 附屬基金名稱	Amount in HKD 款額 (港元)		Number of Units 單位數目		% of Total Amount 佔總額百分比
Strategic Growth Fund 策略增長基金		or 或		or 或	
Growth Fund 增長基金					
Balanced Fund 平衡基金					
Stable Growth Fund 平穩增長基金					
Capital Stable Fund 資本穩定基金					
Global Bond Fund 環球債券基金					
HK\$ Money Market Fund 港元貨幣市場基金					

### Section 3 – Payment of Redemption Proceeds 第 3 部份 – 支付贖回款項的詳情

\* Please note that payment will not be made to third parties. 請注意贖回款項不會付予第三者。

\* For Joint-unitholder Account, unless otherwise specified, redemption payments will only be made to the first registered unitholder. Any jointly-owned bank account with a third party must be disclosed. 除非特別註明，聯名戶口的贖回付款將會支付予第一註冊單位持有人。任何與第三方共同擁有的銀行帳戶都必須披露。

Payment Method:  By Cheque & by Post 支票 (郵寄)

付款辦法:  By depositing to bank account in Hong Kong 存入香港銀行帳戶

By HKD RTGS or T/T (net of bank charges) 港元即時支付結算系統或電匯(扣除銀行費用後)

For payment via HKD RTGS or T/T or depositing to bank account, please provide the following details:

如透過港元即時支付結算系統或電匯收款或存入銀行帳戶，請提供以下詳情：

Name of Bank 銀行名稱: \_\_\_\_\_

Name of All Holder(s) of Below Bank Account 以下銀行帳戶所有持有人名稱: \_\_\_\_\_

Account Number 帳戶號碼: \_\_\_\_\_

Bank Address (For T/T only) 銀行地址(只適用於電匯): \_\_\_\_\_

Correspondent Bank (For T/T only) 聯繫銀行(只適用於電匯): \_\_\_\_\_

Correspondent Bank Account (For T/T only) 聯繫銀行帳戶(只適用於電匯): \_\_\_\_\_

Message (For T/T only) 附言(只適用於電匯): \_\_\_\_\_

Please note that bank charges may be involved for payment via HKD RTGS, T/T or depositing to bank account, please contact your bank for details. 請注意透過港元即時支付結算系統、電匯收款或存入銀行帳戶，銀行可能收取費用，詳情請與閣下的銀行聯絡。

### Section 4 – Declarations 第 4 部份 – 聲明

I/We declare that: 本人/吾等聲明：

1. I/We understand that this application is made on the basis of, and subject to, the current prospectus (and addendum thereto, if any) (the "Offering Document") and the constitutive documents of the Fund, and I/we agree to be bound by and subject to the provisions of the Offering Document and constitutive documents of the Fund as may be amended from time to time. I/We confirm that I/we have received and read the current Offering Document, this Form and the financial reports of the Fund prior to making this application 本人/吾等明白此項申請乃根據本基金的現行基金章程（及其附錄，如有）（「銷售文件」）及組成文件而作出，並受其約束。本人/吾等同意受本基金之銷售文件及組成文件(經不時修訂)之條文規限及受其約束。本人/吾等確認本人/吾等在提出申請前已收到並閱讀本基金現行銷售文件、本表格及財務報告。
2. I/We confirm and acknowledge that all terms, declarations and notes contained in this Form will continue to apply in respect of subsequent orders and in particular all subsequent orders will be made on the basis of then current Offering Document and constitutive documents of the Fund and the most recent financial reports published hereafter. 本人/吾等確認及承認，本表格所載之所有條款、聲明及註釋將繼續適用於其後交易，特別是所有後續交易將根據本基金當時之銷售文件及組成文件及此後刊發之最新財務報告所作出。
3. I/We agree and acknowledge that Invesco may amend the terms as set out in this Form from time to time, and may re-issue such terms, in whole or in part, at any time in the event of a material change in the information provided herein. The amended terms will become effective from the date of such re-issue or the effective date as specified therein, whichever is later. In addition, I/we may at any time request for a copy of the most recent terms free of charge. 本人/吾等同意並確認景順可不時修訂本表格中之條款，並可在本表格所提供之資料發生重大變化時隨時發佈全部或部分該等條款。經修訂後之條款將由發佈當日或其中指定之生效日期起生效，以較遲者為準。此外，本人/吾等可隨時索取最新條款的副本，費用全免。
4. I/We agree to accept units of the number or to the value applied for or such smaller number or value as may be issued and request that such units be issued in the name(s) referred to in Section 1. 本人/吾等同意接納所申請數目或價值或所獲發行而數目或價值較少的單位，並要求以第 1 部分所述名義發行該等單位。

5. I/We declare that I am/we are over 18. 本人/吾等聲明本人/吾等已超過 18 歲。
6. I/We declare that I am/we are not a US Person as defined in the current Offering Document and that I am/we are not applying as the nominee or agent of a US Person or for the benefit or account of a US Person. 本人/吾等聲明本人/吾等並非美國人(定義見現行銷售文件), 而本人/吾等並非作為美國人之代名人或代理人或為美國人的利益或賬戶之身份而提出申請。
7. I/We declare, represent and warrant that I/we have the legal capacity and authority to execute this Form and to subscribe for, redeem, transfer and/or switch units of the Fund. The person(s), if any, signing on behalf of an investor represent(s) and warrant(s) that they are duly authorized to sign this Form and to redeem for units of the Fund. 本人/吾等聲明、表示及保證本人/吾等擁有簽署本表格及認購、贖回、轉讓及/或轉換本基金單位的法定資格及權力。代表投資者簽署之人士(如有)表示及保證其獲正式授權簽署本表格及贖回本基金單位。
8. I/We acknowledge that (a) this Form is a written contract and is irrevocable once dispatched; (b) application for subscribing, redeeming, transferring and/or switching units in the Fund, together with this Form or otherwise, shall not constitute acceptance by the Manager and/or Trustee who reserves the right to reject any such application in its absolute discretion; and (c) any application monies received for a rejected application will be returned to the applicant without interest and at the applicant's risk. 本人/吾等承認 (a) 本表格為書面合約, 一經發送即不得撤回; (b) 申請認購、贖回、轉讓及/或轉換本基金單位, 連同本表格或其他方面, 並不構成投資經理及/或信託人的接受, 而投資經理及/或信託人保留絕對酌情權拒絕任何該申請的權利; 及 (c) 任何已收到的申請款項如因申請被拒絕將退還申請人, 不計利息, 並由申請人承擔風險。
9. I/We understand that units in the Fund will only be issued in un-certificated form. 本人/吾等明白基金之基金單位僅會以無證書方式發行。
10. I/We understand that all income and gains of each Sub-Fund will be accumulated and no dividends or distributions will be made out of the assets of any Sub-Fund. 本人/吾等明白每項附屬基金的一切收入及溢利將予累積, 任何附屬基金均不會自其資產中撥付股息或分派。
11. I/We agree that the Manager, Trustee and/or their respective agents are hereby authorized to accept and act in accordance with facsimile instructions regarding the subscription, redemption, transfer and/or switching of holdings in my/our or the relevant account (on which behalf I am / we are acting). I/We understand that any such instructions are given at my/our (or the relevant account holder's) own risk; and I/we are fully aware of the risks of omissions, errors, mis-statement, fraud and/or unauthorized interventions by third parties as a result of the Manager, Trustee and/or their respective agents acting upon such instructions. I/we understand that the Manager, Trustee and/or their respective agents are entitled to treat any such instructions as fully authorized by me/us (or the relevant account holder) and shall be under no obligation to verify the authenticity of any such instructions given whether by fax or in writing. In consideration for the Manager, Trustee and/or their respective agents acting in accordance with the terms of this authorization, I/we hereby irrevocably indemnify the Fund, its investment funds, Manager, Trustee and/or their respective agents on my/our own behalf and on behalf of the relevant account and will keep them indemnified against all losses, claims, actions, proceedings, demands, damages, costs or expenses incurred or sustained by the Fund, its investment funds, Manager, Trustee and/or their respective agents of whatever nature and howsoever arising out of or in connection with the Fund, its investment funds, Manager, Trustee and/or their respective agents acting in accordance with such instructions. 本人/吾等同意投資經理、信託人及/或其各自的代理人謹此獲授權接納傳真指示, 並據此就本人/吾等的賬戶或本人/吾等代為行事的相關賬戶的單位認購、贖回、轉讓及/或轉換行事。本人/吾等明白發出任何該等指示的風險均由本人/吾等(或相關賬戶持有人)負責; 及本人/吾等完全明白, 投資經理、信託人及/或其各自的代理人根據該等指示行事時, 因疏漏、錯誤、陳述失誤、欺詐及/或第三方未經授權而作出干預所涉及之風險。本人/吾等明白投資經理、信託人及/或其各自的代理人有權將任何該等指示視為本人/吾等(或相關賬戶持有人)完全授權而作出, 且不論該等指示是透過傳真或書面發出, 投資經理、信託人及/或其各自的代理人並無責任核實任何該等指示的真確性。為使投資經理、信託人及/或其各自的代理人能按照本授權書的條款行事, 本人/吾等謹此不可撤銷地代表本人/吾等及代表相關賬戶持有人彌償基金、其投資基金、投資經理、信託人及/或其各自的代理人, 並會對基金、其投資基金、投資經理、信託人及/或其各自的代理人因按照該等指示行事而產生或蒙受的所有損失、申索、訴訟、法律程序、要求、損害、成本或開支作出彌償, 不論其性質如何以及不論如何引起或任何與之相關的情況。
- The terms of the above authorization and indemnity shall remain in full force and effect unless and until the Manager, Trustee and/or their respective agents receives, and has a reasonable time to act upon, notice of termination from me/us in writing, save that such termination will not release me/us or the relevant account holder from liability under this authorization and indemnity in respect of any act performed in accordance with this authorization and indemnity prior to expiry of such notice. 除非及直至投資經理、信託人及/或其各自的代理人接獲本人/吾等的書面終止通知, 並擁有合理的行事時間, 以上授權及彌償保障的條款將一直有效及生效, 但此等終止不會免卻本人/吾等或相關賬戶持有人根據本授權及彌償保障所承擔的責任, 故仍須就該等通知屆滿前按照本授權及彌償保障所作出的任何行為負責。
12. I/we declare that the money to be invested by me/us does not constitute proceeds of any criminal misconduct of whatsoever nature, and in particular proceeds of money laundering and terrorist financing. I/We agree to provide evidence as may be requested from time to time to prove my/our identity for compliance with the relevant anti-money laundering regulations, which includes but not limited to, a certified true copy of passport or national ID card (for individual)/a certified true copy of Certificate of Incorporation (for corporation and institution); and in case the Manager or the Trustee, in its absolute discretion, determine that evidence to its satisfaction has not been received, further documentation or information may be requested and this may result in rejection of or delay in processing my/our application and/or suspension of holdings/payments until the requisite documentation is received to the satisfaction of the Manager and/or the Trustee. I/We understand that the transactions shall not proceed until such documentation or information is received. 本人/吾等聲明, 本人/吾等投資之款項並不構成任何性質的刑事不當行為的收益, 特別是洗黑錢及恐怖分子資金籌集的收益。本人/吾等同意提供不時被要求的證據, 以證明本人/吾等身份符合有關反洗黑錢規例, 包括但不限於護照或國民身份證(如屬個人)的核證副本/公司註冊證書(如屬法團及機構)的核證副本; 如投資經理或受託人根據其絕對酌情權確定尚未能接獲令其滿意的證據, 則可能會要求提供進一步的文件或資料, 這可能導致本人/吾等的申請被拒絕或延遲處理和/或暫停持有/支付, 直至投資經理和/或信託人收到令其滿意的必要文件為止。本人/吾等明白, 在收到該等文件或資料之前, 交易將不會進行。
13. I/We hereby hold harmless, the Manager, Trustee, Custodian, Registrar and Sale and Redemption agents of the Fund, in relation to any losses or expenses incurred as a result of any of them acting pursuant to the above considerations. 本人/吾等茲保證基金的投資經理、信託人、保管人、過戶登記處及銷售與贖回代理人均毋須因彼等任何一方依據上述考慮因素所招致的任何損失或費用而蒙受損失。

14. I/We confirm that the information provided in this Form is accurate and complete. I/We authorize the Manager and/or the Trustee to confirm this from any source the Manager and/or the Trustee may choose. 本人/吾等確定在此表格上填寫的資料均屬正確無訛，並無缺漏。本人/吾等授權投資經理及/或信託人可用任何渠道確實資料的真確。
15. I/We understand that the Manager and/or the Trustee may not be able to process this application if I/we fail to provide any information requested in this Form. 本人/吾等明白倘若本人/吾等未能提供本表格所需的資料，投資經理及/或信託人將可能無法處理有關申請。
16. I/We also confirm that the information provided in the Self-Certification for FATCA and CRS along with this Form is accurate and complete. I/we agree to provide information as may be requested from time to time pursuant to tax legislation which may be applicable because of the country of domicile, residence or citizenship. 本人/吾等並確定在隨附《外國戶稅收遵從法》及《共同匯報標準》自行證明上填寫的資料，均屬正確無訛，並無缺漏。本人/吾等同意不時就被要求可能根據所屬國家，居住地或公民身份而適用之稅務條例而提供資料。
17. I/We agree and undertake to notify the Manager and/or the Trustee as soon as possible of any changes to the information contained in this Form and the supporting documents provided to you. 本人/吾等同意及承諾於本表格所載之資料及提供予閣下的證明文件如有任何更改，會儘快通知投資經理及/或信託人。
18. I/We agree that any written notices, statements or other documents in relation to this account may be served to me/us by electronic means as the Manager and/or the Trustee deems appropriate. 本人/吾等同意，有關本帳戶的任何書面通知、結單或其他文件，可由投資經理及/或信託人認為適當時，以電子方式送達本人/吾等。
19. I/We confirm that the above authorizations will remain in effect until revoked in writing, with such revocations being received by the Manager and/or the Trustee. 本人/吾等確認上述授權將一直有效，直至投資經理及/或信託人接獲書面通知撤回為止。
20. Personal Information Collection Statement 收集個人資料聲明  
I/We hereby expressly consent and acknowledge that 本人/吾等特此明確同意並確認：

- (i) Information supplied on the Form and otherwise in connection with my/our subscription in the Fund may be held by the Trustee and/or the Manager and will be used for the purposes of processing and administering my/our subscription in the Fund, and may also be used for the purpose of carrying out my/our instructions or responding to any enquiry purporting to be given by me/us or on my/our behalf, dealing with any other matters relating to my/our subscription in the Fund (including, where applicable, the mailing of reports or notices), forming part of the records of the recipient as to the business carried on by it, observing any legal, governmental or regulatory requirements of any relevant jurisdiction (including any disclosure or notification requirements to which any recipient of the data is subject). The Manager intends to use my/our personal data (name, telephone number, fax number, email address, correspondence address, investment records) for direct marketing of retirement scheme related products or services but the Manager cannot so use my/our personal data without my/our consent<sup>1</sup>. All such information may be retained after I/we have ceased to subscribe/hold the Fund. Under the Personal Data (Privacy) Ordinance<sup>2</sup>, I/we have the right to obtain a copy of information held about myself/ourselves and for which I/we may be charged a fee. 信託人及/或投資經理可保留本表格所載資料及其他有關認購本基金的資料，以作為處理及管理本人/吾等認購本基金之用；同時亦可用作執行本人/吾等的指示或答覆本人/吾等的查詢；或其他有關認購本基金之事項(包括，如適用，郵寄報告或通告)；此等資料將構成資料接收人業務之部份記錄；以遵行任何有關適用司法管轄區的法律、政府或監管規定(包括任何資料接收人需遵守的披露或通知的規定)。投資經理有意使用本人/吾等之個人資料(姓名，電話號碼，傳真號碼，電郵地址，通訊地址，投資紀錄)用作直接推廣有關退休計劃產品或服務；然而投資經理除非得到本人/吾等同意不能如此使用本人/吾等的個人資料<sup>1</sup>。在本人/吾等停止認購/繼續持有本基金後，信託人及/或投資經理仍可保留上述所有資料。根據個人資料(私隱)條例<sup>2</sup>，本人/吾等有權在支付費用的情況下，索取一份有關本人/吾等個人資料的副本。

<sup>1</sup> Please note that by signing this Form, you expressly agree to the use of your personal data for direct marketing purposes as mentioned herein. The Manager will cease using the personal data for such purpose upon your written or verbal request. 一經簽署本表格，閣下即明確表示同意營辦人為直接市場推廣目的而使用閣下的個人資料。倘接獲閣下之書面或口頭要求，投資經理將會停止為該等目的而使用閣下的個人資料。

If you do not wish your information to be made available for the dispatch of information on retirement scheme related products or services to you from the Manager, please ✓ the box.  如閣下不欲將資料提供給投資經理，以用作向閣下發放有關退休計劃產品或服務資料，請在方格內加上✓號。

<sup>2</sup> Please note that you are entitled under the Personal Data (Privacy) Ordinance to be informed by Invesco whether it holds Personal Data about you and to request access to and/or correction of any such Personal Data. Any such request may be made to Data Protection Officer, Invesco Hong Kong Limited, 45/F, Jardine House, 1 Connaught Place, Central, Hong Kong. 請注意按個人資料(私隱)條例，閣下有權要求景順提供是否持有閣下的個人資料，或要求接觸和/或更改任何個人資料。此類要求，可向資料保障主任作出書面查詢。請郵寄至香港中環康樂廣場一號怡和大廈四十五樓，景順投資管理有限公司收。

- (ii) The Trustee and/or the Manager may disclose and transfer such information to the auditors of the Fund, and the Manager or the Trustee (as the case may be), including any of their employees, officers, directors and agents and/or to the ultimate holding company of the Manager and the Trustee and/or their subsidiaries and/or affiliates or to any third party employed to provide administrative, computer or other services or facilities to any person to whom data is provided or may be transferred as aforesaid and/or to any regulatory authority entitled thereto by law or regulation (whether statutory or not), which persons may be persons outside Hong Kong. My/our information shall be disclosed to third parties where necessary for legitimate business interests only. This may include disclosure to third parties such as auditors, regulators, tax authorities or agents of the Manager, Trustee, Distributor, Administrator and/or Registrar who process the data inter alia for anti-money laundering and counter-terrorist financing purposes, for Foreign Account Tax and Compliance Act ("FATCA") purposes or for compliance with foreign regulatory requirements. 信託人及/或投資經理可披露或轉交有關認購本基金的資料予本基金的核數師，和投資經理或信託人(視情況而定)，包括任何其僱員、主任、董事及代理人；及/或投資經理及信託人的最終控股公司；及/或附屬公司及/或聯營機構；或其僱用以提供行政、電腦或其他服務或設備之第三者；及/或受法律或監管規定授權之任何監管機構(無論是否法定機構)，而此等人士可以是非居港人士。本人/吾等的資料僅應在必要時出於合法之商業利益下披露予第三方，如審計師，監管機構，稅務機關或投資經理之代理人，受託人，分銷商，行政人及/或登

記處，數據用於處理，除其他事項外用於反洗黑錢和反恐融資為目的，用於外國賬戶稅收和合規法案（“FATCA”）為目的或遵守外國監管要求。

- (iii) And I/We consent to the transfer of my/our personal information to recipients located in countries which do not offer a level of protection for those data as high as the level of protection as described in the Cayman Islands. I/We consent to the processing of my/our personal information as described herein this form and the “Privacy Notice” as set out in the Appendix. 並本人/吾等贊同將本人/吾等的個人資料轉交給位於未等同開曼群島所規定的保護資料水平之國家的收件人。本人/吾等亦贊同本人/吾等的個人資料按本表格所述和按附件上的《私隱聲明》處理。

## Section 5 – Signature(s) 第 5 部份 – 簽署

Please sign, date and print below the name(s) of the authorized signatory(ies) in full. 請於下文簽署、註明日期並以正楷填上認購人的全名。

<p>1. Registered Unitholder Signature 註冊單位持有人簽署</p>     <p>Name 姓名</p> <p>Date 日期</p>	<p>2. Registered Unitholder Signature 註冊單位持有人簽署</p>     <p>Name 姓名</p> <p>Date 日期</p>
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### Please submit your Redemption Form to:

Invesco Hong Kong Limited  
c/o Bank Consortium Trust Company Limited  
18/F, Cosco Tower  
183 Queen's Road Central, Hong Kong  
Attn: Fund Services – Investor Services  
  
Tel.: (852) 2298 9800  
Fax: (852) 3743 5705

### 請將閣下的贖回表格提交至:

景順投資管理有限公司  
轉交 銀聯信託有限公司  
  
香港皇后大道中 183 號中遠大廈 18 樓  
基金服務 - 投資者服務收  
  
電話: (852) 2298 9800  
傳真: (852) 3743 5705

**NOTE: For faxed instruction, please mail back the original signed Form to the above address for the purpose of making payment of the redemption proceeds.**

**注意: 如以傳真方式發出指示, 請將已簽署的表格正本寄回上址以便支付贖回款項。**

BCT use only 銀聯信託專用:	Document Received Date:	Inputted By:	Checked By:	Remarks:
		Date Inputted:	Date Checked:	