

Fund Redemption Form

Account Name	Account Number
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Details of Account holder who conducted the transaction

Name	Contact Number
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Redemption Details

Fund Code	Fund Name & Class	
No. of Redemption Units	Redemption Currency	Commission/Handling Fee

Declaration and Signature(s)

<p>1. CMBI (Singapore) Pte. Limited ("CMBISG") has not advised or recommended me/us to sell the Product or any other investment product and it is my/our decision to sell this Product after careful consideration. CMBISG has answered my/our queries in relation to this Product and this application. I/We confirm that I/We request and authorize CMBISG to sell above Fund on my/our behalf. Sale proceeds and the related charges (if any) will be settled via my/our settlement account.</p> <p>2. I/We note that partial redemptions may be effected subject to any minimum redemption amount for each class of Units of a Sub-Fund in the relevant Explanatory Memorandum of the Fund.</p> <p>3. I/We understand that the price of units and the income from the units can go down as well as up, and in certain circumstances the investor's right to redeem may be restricted.</p> <p>4. I/We understand that redemption orders received by CMBISG on a non-dealing day or after dealing cut-off time (i.e. 2 pm of every dealing day) or such other cut-off time specified by CMBISG will only be processed on the next dealing day.</p> <p>5. I/We understand that all instructions given may not be amended, rescinded or withdrawn without the consent of CMBISG.</p> <p>6. In case of inconsistencies between the English and Chinese version of this Form, the English version shall always prevail.</p>	
Signature of the Client	Date

For Official Only

Operations	Date and Time of Order taken	Audio Date and Reference
Relationship Manager	Date and Time of Order Executed	Reviewer and Review Date