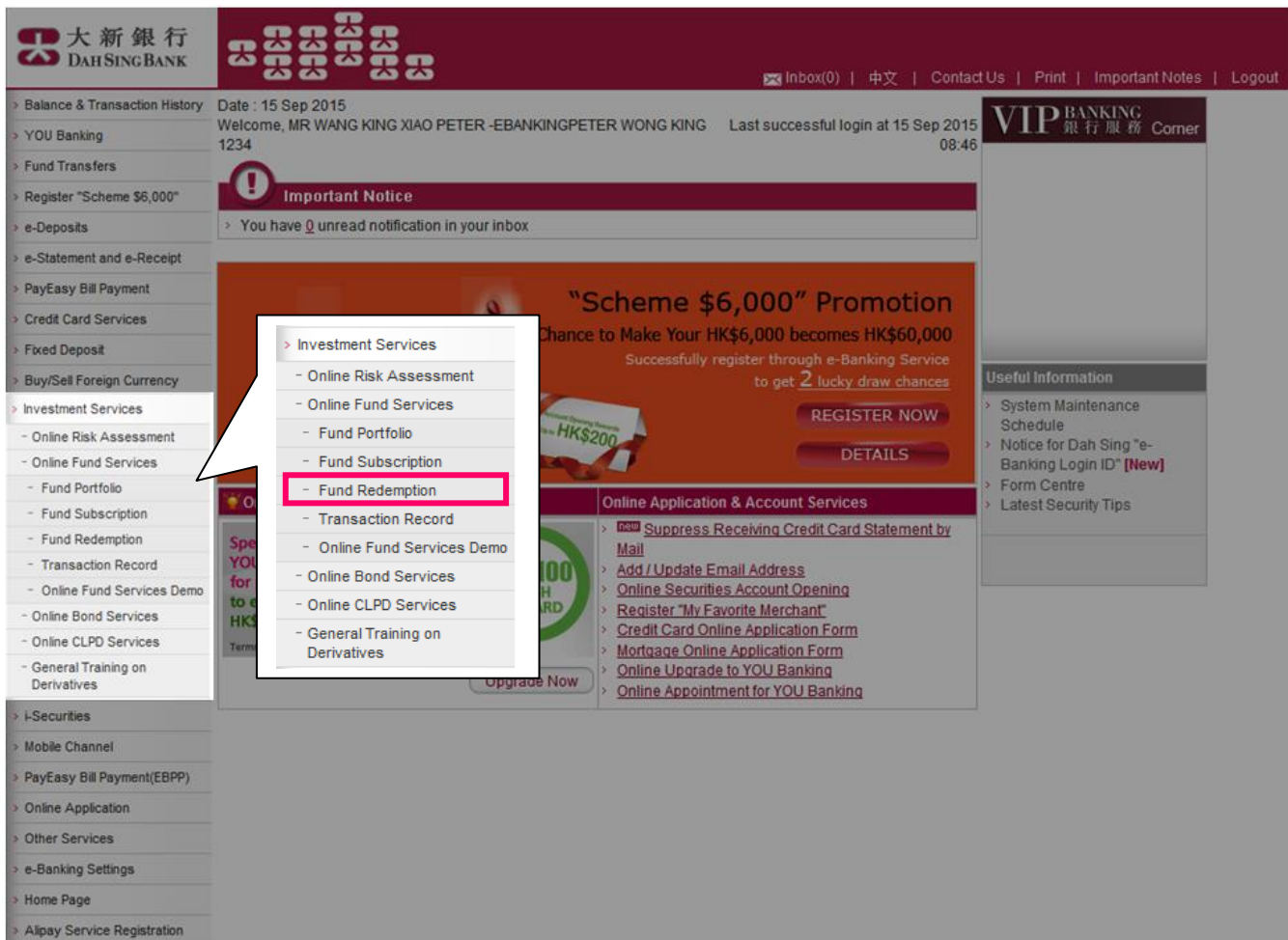


Online Fund Trading User Guide


Fund Redemption

1. Login Dah Sing e-Banking Service.
2. Click “Fund Redemption” under Investment Services – Online Fund Services in the menu bar on the left.



The screenshot shows the Dah Sing e-Banking interface. On the left, there is a navigation menu with 'Investment Services' expanded. Under 'Investment Services', the 'Fund Redemption' option is highlighted with a red box. The main content area displays a 'Scheme \$6,000' Promotion banner and various service links. The top navigation bar includes links for 'Inbox(0)', '中文', 'Contact Us', 'Print', 'Important Notes', and 'Logout'.


3. Select an investment fund account.



The screenshot shows the 'Fund Redemption' page. At the top, there is a navigation bar with the Dah Sing Bank logo and links for 'Inbox(0)', '中文', 'Contact Us', 'Print', 'Important Notes', and 'Logout'. Below the navigation bar, the page title 'Fund Redemption' is displayed. At the bottom of the page, there is a form field labeled 'Investment Fund Account Number:' with a dropdown menu that says 'Please select account'.

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4. Select fund and click “Redeem” for the fund to set up the instruction.


✉ Inbox(0) | 中文 | Contact Us | Print | Important Notes | Logout

Fund Redemption

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Investment Fund Account Number: ▼

Please select the fund you wish to redeem.

Fund Holdings							
Fund Name & Fund Class	PRR	Holding Units	Available Units	Fund CCY	Unit Price (Value Date)	Market Value (HKD Equivalent)	Instruction
AllianceBernstein - American Income A2 (EUR)	2	6.3210	5.3210	EUR	16.4300 (2014/03/28)	1,265.34	> Redeem
GF Industry Leaders Equity Fund (RMB)(H) (Dis-Cash)	3	180,000.8000	180,000.8000	CNY	10.0000 (2015/07/24)	1,999,389.49	> Redeem
GF Industry Leaders Equity Fund (RMB)(H) (Dis-Unit)	3	280,112.0400	260,112.0400	CNY	10.5000 (2015/07/08)	3,266,961.71	> Redeem
GF Juyou Balanced Fund (RMB)(H)(Dis-Cash)	3	450,045.0000	440,045.0000	CNY	11.0000 (2015/07/08)	5,498,846.48	> Redeem
GF Juyou Balanced Fund (RMB)(H)(Dis-Unit)	3	237,623.7600	217,623.7600	CNY	12.5000 (2015/07/08)	3,299,307.89	> Redeem

<< < 1 > >>


Notes

- > Unit Fund Price is the last known value quoted from respective Fund Houses. Unit Price and Market Value (HKD Equivalent) are quoted for indication only.
- > Product Risk Rating (PRR) is classified into 5 levels, ranging from Level 1 to Level 5 (with Level 5 as the highest risk level).
- > Fund switching is not supported by the Online Fund Service. If you wish to conduct fund switching, please visit any one of our branches to proceed with the order.
- > The fund holdings of your account above are held in the safe custody of Dah Sing Bank, Limited on your behalf by its nominee, Dah Sing Nominees Limited.

5. Input redemption instruction

The details of the selected fund would be displayed:

- Select a settlement currency and a settlement account.
- Select “Enter Redemption Unit” to enter the number of fund units to redeem, or choose “Redeem all” if you want to redeem all available units.
- Click “Proceed” to continue.


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Fund Redemption

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Investment Fund Account Number	UT0233191001
Fund House	GF Fund Management Co., Ltd
Fund Name	GF Industry Leaders Equity Fund (RMB)(H)(Dis-Cash)
Fund Code	GFC0001
Product Risk Rating	Level 3
Fund Currency	CNY
Holding Unit	180,000.8000
Available Unit	180,000.8000
Settlement Currency	Please select currency <input type="text"/>
Settlement Account Number	Please select account <input type="text"/>
Redemption Unit	<input checked="" type="radio"/> Redeem all OR <input type="radio"/> Enter Redemption Unit <input style="width: 100px;" type="text"/>

6. Confirm redemption instruction

The details of your redemption instruction would be displayed:

- Verify the instruction details and read the declaration carefully.
- If you agree with the instruction details and the declaration, tick the checkbox at the bottom to confirm.
- Click “Confirm” to submit the instruction. Note that you cannot amend or cancel the instruction once it has been submitted.



Fund Redemption

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Please verify the below instructions before confirming this order.

Investment Fund Account Number	UT0233191001
Fund House	GF Fund Management Co., Ltd
Fund Name	GF Industry Leaders Equity Fund (RMB)(H)(Dis-Cash)
Fund Code	GFC0001
Product Risk Rating	Level 3
Fund Currency	CNY
Holding Unit	180,000.8000
Available Unit	180,000.8000
Settlement Currency	CNY
Settlement Amount Number	5988835689
Redemption Unit	15,000.00
Cut Off Time*	14:00:00

Fund redemption price will be calculated on the actual redemption dealing date.

Please make sure that there are sufficient holding for fund redemption in the investment fund account before confirming the above instructions.

*Any order submitted on a non-dealing day or after the cut-off time of a dealing day will be processed on the next dealing day.

Declaration

1. I confirm that I have sufficient knowledge, experience and professional and independent advice to make my own evaluation of the merits and RISKS of this investment and I confirm that my decision to redeem for the Fund is based on my own judgment without relying upon any communication (written or oral) of the Bank (including its agents or employees) as investment advice, or as recommendation or whatsoever, to subscribe for the Fund.
2. I understand that Dah Sing Bank would act as agent in relation to this transaction.
3. I agree that if I redeem Class B fund shares within the holding period, I might need to pay the related redemption charges.
4. I agree that any dividend and redemption payment to which I am entitled will be credited to my bank account only after the Bank receives the notification and related payment from the Fund house/the Fund's appointed trustee/custodian.
5. I agree and understand that the order above may not be executed if the respective fund house rejects the order with reasonable grounds.
6. I confirm that the terms and conditions set out in this instruction shall run concurrently with the "Master Terms and Conditions" or "Master Terms and Conditions for VIP Banking" (for VIP Banking Customer). In the event of any conflict between them, the terms and conditions set out in this instruction shall prevail.
7. I understand that I will be subject to currency risks where the settlement currency of the fund differs from the fund currency.

I hereby agree and confirm the above transaction details and confirm that I have read, understood and agreed to the above declaration.

Back

Cancel

Confirm

7. Redemption instruction submitted

- Your redemption instruction has been submitted. If the submission date falls on a fund dealing day with submission time not later than the “Cut Off Time” shown in the form, the instruction will be processed on the submission date. Otherwise, it will be processed on the next fund dealing day.



Fund Redemption

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Your order has been received, pending fund house's execution. After the transaction is completed, an "Order Confirmation Note" will be mailed to you.

Investment Fund Account Number	UT0233191001
Fund House	GF Fund Management Co., Ltd
Fund Name	GF Industry Leaders Equity Fund (RMB)(H)(Dis-Cash)
Fund Code	GFC0001
Product Risk Rating	Level 3
Fund Currency	CNY
Settlement Currency	CNY
Settlement Account Number	5988835689
Redemption Unit	15,000.00
Cut Off Time*	14:00:00
Instruction date & time	2015-09-16 15:52:58
E-banking order reference	EB0000001415

Fund redemption price will be calculated on the actual redemption dealing date.

*Any order submitted on a non-dealing day or after the cut-off time of a dealing day will be processed on the next dealing day.

[Save](#)

[Print](#)

[Redeem another fund](#)

[Fund Portfolio](#)