

(A Hong Kong unit trust authorized under section 104 the Securities and Futures Ordinance (Cap 571) of Hong Kong)  
(根據香港法例第 571 章證券及期貨條例第 104 條成立之認可香港單位信託基金)

**Stock Code: 2800**
**股份編號: 2800**
**FORM OF TRANSFER**
**單位轉讓書**

Please complete all details required under this Form of Transfer and also attach all required information and documents as listed in the Appendix to this Form of Transfer. The certificates in respect of the Units to be transferred must be delivered with this Form of Transfer.

請填寫所有本表格要求之資料及連同表格附上如附錄中列出的所有要求之資料及文件

本單位轉讓書必須與轉讓之基金單位證書同時交付

**Registrar: Computershare Hong Kong Investor Services Limited**
**登記處: 香港中央證券登記有限公司**

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Tel: 2862 8555

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FOR THE CONSIDERATION stated below the "Transferor(s)" named does(do) hereby transfer to the "Transferee(s)" named the Units specified below subject to the several conditions on which the said Units are now held by the Transferor(s), and the Transferee(s) does(do) hereby agree(s) to accept and be bound by the same terms and conditions and on the same basis as the Transferor(s) appearing on the face of the said Unit certificate(s) and hold the said Units subject to the conditions aforesaid.

「轉讓人」現依據所釐定之各條件，按下述之對價，將下列證書內列出現時由轉讓人持有之基金單位，轉讓與下列之「承讓人」，而承讓人現同意按下列基金單位證書正面所示之轉讓人之同等基準，接納及遵守前述條款及條件之情況下持有前述基金單位。

Number of Units 單位數目	Figures 細碼	Words 大碼
Certificate numbers 單位證書號數		
<b>Transferor(s) 轉讓人</b> Name(s) in full (surname first) 詳細姓名 (請先填寫姓氏) In block capitals in English 請用正楷英文填寫	1) _____ 2) _____ 3) _____ 4) _____	
Telephone no. 電話號碼		
Consideration 對價	<b>Important information: Please read overleaf</b> <b>重要事項: 請參閱背頁</b>	
<b>Transferee(s) 承讓人</b> Name(s) and address in full 詳細姓名及地址 In block capitals in English 請用正楷英文填寫	Existing Unitholder(s) please mark 'X' in this box 原有基金單位持有人請於空格內填"X"號 <input type="checkbox"/>	
Name(s) in English 英文姓名 Surname(s) 姓氏	Forename(s) 名字	Name(s) in Chinese 中文姓名
1) _____	_____	_____
2) _____	_____	_____
3) _____	_____	_____
4) _____	_____	_____
ADDRESS 地址		
Flat/room no. 單位/房號	Block no. 座號	Name of building 大廈名稱
_____	_____	_____
Street no. 門牌編號	Name of street 街道名稱	Floor no. 樓數
_____	_____	_____
District 區域	Country/Hong Kong, Kowloon, N.T. 國家/香港、九龍、新界	
_____	_____	
Telephone no. 電話號碼	<b>TRA For office use 本公司專用欄</b>	
Dividend instruction 股息處理 Name of bank 銀行名稱	Account number 賬戶號碼	
_____	_____	
Branch/address 分行/地址	_____	

SIGNED by the parties to this transfer on 雙方簽字日期 \_\_\_\_\_

in the presence of 就此見證

Signature of witness

見證人簽名 \_\_\_\_\_

Name 姓名 \_\_\_\_\_

Address 地址 \_\_\_\_\_

Occupation 職業 \_\_\_\_\_

in the presence of 就此見證

Signature of witness

見證人簽名 \_\_\_\_\_

Name 姓名 \_\_\_\_\_

Address 地址 \_\_\_\_\_

Occupation 職業 \_\_\_\_\_

 \_\_\_\_\_  
Signature(s) of Transferor(s) (轉讓人簽名)

 \_\_\_\_\_  
Signature(s) of Transferee(s) (承讓人簽名)

SELLER'S BROKER 賣方經紀	BUYER'S BROKER 買方經紀	SELLER'S BROKER 賣方經紀	BUYER'S BROKER 買方經紀
1	2	11	12
3	4	13	14
5	6	15	16
7	8	17	18
9	10	19	20

**Important:**

- In accordance with the Stamp Duty Ordinance (Cap 117) of Hong Kong, whenever Units are bought and sold, contract notes must be prepared and bear ad valorem stamp duty where applicable.
- The Units represented by the certificate(s) delivered with this Form of Transfer may be subject to compulsory transfer or redemption if they are held by a person under the age of 18 or held by any person in breach of any law, regulation or other requirement of any country or governmental authority or by any person in circumstances which, in the opinion of the Manager, may result in the Trustee, the Manager, the Promoter, the members of Supervisory Committee or TraHK incurring any liability to taxation or suffering any other pecuniary disadvantage or becoming subject to any law or regulation which the Trustee, the Manager, the Promoter, the Supervisory Committee or TraHK may not otherwise have incurred, suffered or become subject to.
- In addition, by executing this Form of Transfer, each of the Transferee(s) and the Transferor(s):
  - agree(s) to disclose to the Trustee, the Manager, the Registrar, and/or their respective agents any information which they require about the Transferee(s) and/or the Transferor(s) (as appropriate) in relation to the proposed transfer of Units, including (but not limited to) all required information and documents as listed in the Appendix to this Form of Transfer, and acknowledge(s) that any failure or delay in providing the required information or documents may result in a delay in effecting or an inability to effect the transfer of the Units represented by the certificate(s) delivered with this Form of Transfer;
  - confirm(s) that under the laws and regulatory requirement of the country of his/her/their domicile, citizenship and/or residency, the Transferee(s) and the Transferor(s) is/are not prohibited from transacting in Units of TraHK and/or holding Units in TraHK; and
  - agree(s) to be bound by the terms of the Trust Deed and the Prospectus of TraHK, as the same may be supplemented, amended and/or restated from time to time.

**注意:**

- 根據香港法例第 117 章印花稅條例，於購入及出售基金單位時，必須訂立買賣單據及承擔從價印花稅。(如適用)
- 倘本證書連同本單位轉讓書所代表之基金單位乃由未滿 18 歲之人士持有，或由任何屬任何國家或政府機構之法律、規則或其他規定的人士持有，或於經理人認為由該持有人持有可能導致信託人、經理人、發起人、監督委員會或盈富基金招致任何其本來不用招致的稅務債項或其本來毋須蒙受的任何其他金錢損失或其本來不用遵守的任何法律或規例時，則該等基金單位可能被強制性轉讓或贖回。
- 此外，簽立本轉讓表格即表明承讓人及轉讓人分別：
  - 同意向信託人、經理人或過戶登記處及/或彼等各自之代理人披露彼等要求有關承讓人及/或轉讓人(按情況而定)在擬議轉讓基金單位方面之任何資料，包括(但不限於)所有如連同表格的附錄中列出所有要求之資訊及文件，並知悉如若未能或延誤提交所需資料及文件會招致延誤或無法處理轉讓此單位轉讓書對應之基金單位；
  - 確認根據其居所、公民資格及/或居留資格所在國家之法律及監管規定，對承讓人及轉讓人交易盈富基金之基金單位及/或持有盈富基金之基金單位並沒有限制；及
  - 同意遵守信託契據及盈富基金發售說明書之條款細則及其後可能對之作出之補充、修訂及/或重述。

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Capitalised terms used but not defined in this Form of Transfer shall have the same meanings as defined in the Prospectus.

未界定詞彙用於此單位轉讓書與發售說明書所界定者具有相同涵義。