

# TRIPLE R OFC

## REDEMPTION FORM

To: Avia Fund Services Limited  
Unit A, Level 9, Fortis Tower  
77-79 Gloucester Road  
Wanchai, Hong Kong  
Attention: Fund Administration Team  
Email: [tripler@aviafunds.com.hk](mailto:tripler@aviafunds.com.hk)  
(the “Administrator”)

**This Redemption Form is issued as part of the Private Placement Memorandum dated 26 September 2024 (the “PPM”) (as each may be modified, supplemented or amended from time to time) of TRIPLE R OFC (the “Company”). Unless otherwise specified, capitalised terms used herein shall have the same meaning ascribed thereto in the PPM. It is recommended that you read the PPM before completing this Redemption Form.**

**Please ensure that you include all anti-money laundering and counter-terrorist financing documentation applicable to each applicant. Failure to correctly complete all relevant sections of this form and/or failure to provide the correct anti-money laundering and counter-terrorist financing documentation may result in the rejection of or delay in processing your application and/or the suspension of holdings/payments until the requisite identity documentation is received and is to the satisfaction of the Administrator (and/or authorised agents appointed by the Company and Administrator).**

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I/We, the undersigned subscriber(s), hereby apply to redeem for Participating Shares in the Class for the fund portfolio (the “Fund”) as stated below, upon the terms of the PPM and the appendix (if any), the Instrument of Incorporation of the Company and this Redemption Form as follows:

**Section 1 Account Details**

Type of Account     A. Individual / Joint Holders                       B. Corporation

**A. Individual / Joint Holders**

	Surname*	First Name*	HKID / CNID / Passport Number
<b>Individual Account / First Account Holder</b> (Mr. / Ms. / Mrs.)			
<b>Joint Account Holders</b> (Mr. / Ms. / Mrs.)			

\* Must be identical to ID Card / Passport

**B. Corporation**

Company Name
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**Section 2 Redemption Details**

Unit Class	Amount (Received In Settlement Currency*)	Or	No. of Shares	Settlement Currency*
		Or		
		Or		
		Or		

\*Available Settlement Currency: [HKD, USD]

**Please note:** In the event that a settlement currency is not specified at dealing cut-off point, the Company and/or the Administrator reserves the right to default settlement currency to the base currency of the Fund.

### Section 3 Redemption Details

- Redemption payment is settled by electronic fund transfer (Telegraphic Transfer, T/T) only.
- Please note that service charges might be imposed by receiving bank for telegraph transfer deposit. For further details, please contact your bank.
- **Payment will not be made to third parties.**

Name of Bank:	Account Holder Name:
Swift code:	Account Number:
Correspondence Bank Name:	Correspondence Bank Account No. (if applicable):
Correspondence Bank SWIFT code:	IBAN (if applicable):

Please contact your bank if you do not know your SWIFT code.

### Section 4 Risk Disclosure Statement

The prices of shares/units fluctuate, sometimes dramatically. The prices of shares/units may move up or down, and may become valueless. Before making an investment decision, the applicant should read and fully understand the terms and provisions set forth in the PPM, and obtain professional advice.

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## Section 5 Declarations and Signature(s)

- I/We acknowledge that I/we have received, read and understood the most up to date version of the PPM relating to the funds subscribed to and the Terms and Conditions of the Subscription Application Form. I/We undertake to be bound by these documents.
- Investors are recommended to evaluate his/her investment needs and risk profile before making investment decisions.
- I/We acknowledge that I/we have understood the risks involved in the fund investment and have read the PPM for details of the risk factors.
- I/We agree that my/our personal details, identity proof, address proof and/or relevant documents may be transferred to the Administrator or to those the Fund delegates which may be a third-party organization for anti-money laundering checking, processing data and/or my/our instructions. Please refer to Section 6 for details.
- I/We agree that, the personal data to be supplied in this form are to be used for the purpose(s) as described in Section 6.

1. Signature	2. Signature
Print Name	Print Name
<u>Contact Info</u> Contact Number	<u>Contact Info</u> Contact Number
Email Address	Email Address

Date : \_\_\_\_\_

## Section 6 Personal Information Collection Statement

I/We by signing herein, hereby expressly consent that my/our personal data may be held by the Fund, the Administrator and/or data processing agent and will be used for the purposes of processing and administering my/our subscription in the Funds, 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 Funds (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).

I/We also acknowledge and by signing herein expressly consent that the Fund, the Administrator and/or data processing agent may disclose and transfer such information subject to applicable laws to the auditors of the Fund and the management company, including any of their employees, officers, directors

and agents and/or to any third party employed to provide administrative, computer or other services or facilities to any person whom data is provided or may be transferred as aforesaid and/or to any regulatory authority entitled by law or regulation (whether statutory or not), which persons may be persons outside my/our country of residence. Your information shall be disclosed to third parties where necessary for legitimate business interests only.

## **Contact Information**

Forms Submit:

Mail: Fund Administration Team  
Avia Fund Services Limited  
Unit A, Level 9, Fortis Tower  
77-79 Gloucester Road  
Wanchai, Hong Kong

Email: [tripler@aviafunds.com.hk](mailto:tripler@aviafunds.com.hk)