



Client Name 客户名称	Account Number 帐户号码
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I/We hereby instruct your Company to 本人/吾等特此通知贵公司：

RECEIVE from the respective account as specified below the following funds to my/our securities account in your Company.
将下列基金由以下有关账户存入本人/吾等在贵公司持有之证券户口。

DELIVER the following funds from my/our securities account in your Company to the respective account as specified below.
由本人/吾等在贵公司持有之证券户口交付下列基金予以下有关账户。

Name of Counter-Party 对手名称			
Counter-Party Client Account No. 对手客户账号		Settlement Date 交收日期	
Counter-Party Contact Person 对手联络人姓名		Contact Tel. No. 联络人电话	

Fund 基金

Product / ISIN Code 产品代号 / ISIN 代码	Product Name 产品名称	Dividend Option 股息选择	Currency 货币	Unit 单位

Please debit the captioned account for any costs or charges so incurred. 请在上述证券账户扣取所需费用。

※ This instruction should be delivered to us before 11:30 a.m. on the settlement date. 请将证券交收指示于交收日上午 11:30 前送至本交收部。

※※ Settlement Department 交收部 - Tel 电话：(852) 3950 3210 / Fax 传真：(852) 3950 3200

Please visit our website <https://www.pcsec.com.hk> for the latest Settlement Instruction Fee as updated from time to time.

有关最新的交收指示费用，请浏览本公司网站 <https://www.pcsec.com.hk>

Signature 签署

Signature of Main Account Holder / Authorized Person 主要账户持有人 / 授权人士 签署 X	Date 日期： dd日 / mm月 / yyyy年
Signature of Joint Account Holder 联名账户持有人签署 X	Date 日期： dd日 / mm月 / yyyy年

Settlement Date : **FOR OFFICE USE ONLY** Operation Date :

Remark				
Signature Verified by	F.O. Checker	CCASS & B.O. Maker	CCASS & B.O. Checker	R.O.