



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帐户存入本人/吾等在贵公司持有之证券帐户。
- 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帐户交付下列基金予以下有关帐户。

Name of Counterparty 交收对方名称			
※ Counterparty Contact Email 交收对方联络人电邮			
Counterparty Client Account No. 交收对方客户帐户号码		Counterparty Contact Tel. No. (if any) 交收对方联络人电话 (如有)	

Fund 基金 Effect the settlement in accordance with the following details :
按以下内容执行交收指示：

	Product Code / ISIN Code 产品代码 / ISIN 代码	Currency 货币	Unit 单位	Dividend Option (if any) 股息选项 (如有)
1				
	Product Name 产品名称			
2				
	Product Name 产品名称			
3				
	Product Name 产品名称			
4				
	Product Name 产品名称			
5				
	Product Name 产品名称			

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

Please visit our website <https://www.pcsfg.com/pcs> 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.pcsfg.com/pcs>

Tel 电话：(852) 3950 3210 Fax 传真：(852) 3950 3200	This instruction should be delivered to us before 11:30 a.m. on the settlement date. 此指示应在交收日上午 11:30 前送至本交收部。
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Signature 签署	
Signature of Main Account Holder / Authorized Person 主要帐户持有人 / 授权人士 签署 X	Date 日期： dd / mm / yyyy年
Signature of Joint Account Holder 联名帐户持有人签署 X	Date 日期： dd / mm / yyyy年

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

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