



Client Name 客戶名稱	Account Number 帳戶號碼
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**I/We hereby instruct your Company to 本人/吾等特此通知貴公司：**

- RECEIVE** from the respective account as specified below the following funds to my/our securities account in your Company.  
將下列基金由以下有關帳戶存入本人/吾等在貴公司持有之證券帳戶。
- DELIVER** the following funds from my/our securities account in your Company to the respective account as specified below.  
由本人/吾等在貴公司持有之證券帳戶交付下列基金予以下有關帳戶。

Name of Counterparty 交收對方名稱			
※ Counterparty Contact Email 交收對方聯絡人電郵			
Counterparty Client Account No. 交收對方客戶帳戶號碼		Counterparty Contact Tel. No. (if any) 交收對方聯絡人電話 (如有)	

**Fund 基金** Effect the settlement in accordance with the following details :  
按以下內容執行交收指示：

	Product Code / ISIN Code 產品代碼 / ISIN 代碼	Currency 貨幣	Unit 單位	Dividend Option (if any) 股息選項 (如有)
1				
	Product Name 產品名稱			
2				
	Product Name 產品名稱			
3				
	Product Name 產品名稱			
4				
	Product Name 產品名稱			
5				
	Product Name 產品名稱			

※ Please debit the captioned account for any costs or charges so incurred.  
請在上述證券帳戶扣取所需費用。

Please visit our website <https://www.pcsfg.com/pcs> for the latest Settlement Instruction Fee as updated from time to time.  
有關最新的交收指示費用，請瀏覽本公司網站 <https://www.pcsfg.com/pcs>

Tel 電話：(852) 3950 3210 Fax 傳真：(852) 3950 3200	This instruction should be delivered to us before 11:30 a.m. on the settlement date. 此指示應在交收日上午 11:30 前送至本交收部。
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**Signature 簽署**

Signature of Main Account Holder / Authorized Person 主要帳戶持有人 / 授權人士 簽署 X	Date 日期： dd / mm / yyyy年
Signature of Joint Account Holder 聯名帳戶持有人簽署 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.