PC Securities Limited
寶鉅證券有限公司

# Fund Settlement Instruction
# 基金交收指示

| Client Name<br>客户名称 | Account Number<br>帐户号码 |
|---|---|
| | |

**I/We hereby instruct your Company to 本人/吾等特此通知贵司：**

☐ **RECEIVE** from the respective account as specified below the following securities to my/our securities account in your Company.
将下列基金由以下有关帐户存入本人/吾等在贵司持有的证券帐户。

☐ **DELIVER** the following securities from my/our securities account in your Company to the respective account as specified below.
由本人/吾等在贵司持有的证券帐户交付下列基金予以下有关帐户。

| | | |
|---|---|---|
| # | Counterparty Name<br>交收对方名称 | **Required item**<br>**必须填写的项目** |
| # | Counterparty Contact Email<br>交收对方联络人电邮 | **Required item**<br>**必须填写的项目** |
| | Counterparty Client A/C No.<br>交收对方客户帐户号码 | |

| | ISIN Code / Product Code<br>ISIN 代码 / 产品编号 | Currency<br>基金货币 | Units<br>单位 | Dividend Option ( if any )<br>股息选项 ( 如有 ) |
|---|---|---|---|---|
| 1 | | | | |
| | Fund Name<br>基金名称 | | | |
| 2 | | | | |
| | Fund Name<br>基金名称 | | | |
| 3 | | | | |
| | Fund Name<br>基金名称 | | | |
| 4 | | | | |
| | Fund Name<br>基金名称 | | | |
| 5 | | | | |
| | Fund Name<br>基金名称 | | | |

■ Please debit the captioned account for any fees and charges so incurred.
请将由此产生的任何费用和收费记入上述帐户。

https//www.pcsfg.com/pcs/ Please visit our website for the latest fees and charges as updated from time to time.
请浏览本公司网站，以了解不时更新的最新收费。

## ■ Signature 签署

| | | |
|---|---|---|
| Signature of Main Account Holder<br>主要帐户持有人<br>签署 | (If applicable) Signature & Name of Authorized Person (如适用) 授权人士 签署及姓名<br>✕ | Date 日期 : dd 日 / mm 月 / yyyy 年 |
| Signature of Joint Account Holder<br>联名帐户持有人<br>签署 | ✕ | Date 日期 : dd 日 / mm 月 / yyyy 年 |

Date Executed _____ ***FOR OFFICE USE ONLY*** Date Received _____

**Remark**

| Signature Verified by | F.O. Checker | CCASS / B.O. Maker | CCASS / B.O. Checker | R.O. |
|---|---|---|---|---|
| | | | | |