

SECURITIES / INVESTMENT PRODUCTS SETTLEMENT INSTRUCTION
證券/ 投資產品轉倉指示

TradeMaster Securities (Hong Kong) Limited 淘金者證券(香港)有限公司

Account Name 帳戶名稱:

Account No. 帳戶號碼:

 Please receive the below securities / investment products for my/our account

請將下列證券/投資產品接收到本人/吾等戶口

 Please deliver the below securities / investment products from my/our account

請將下列證券/投資產品從本人/吾等戶口交出

Counterparty Name:

交收對手名稱:

Counterparty Participant ID / Clearing No.:

交收對手在結算系統參與者編號:

Counterparty Contact Person 交收對手聯絡人

Name 姓名:

Tel No. 聯絡電話:

Client Account Information with Counterparty: 客戶在交收對手之資料

Account Name 戶口名稱:

Account No. 戶口號碼:

Name of Stock / Invesment Product 股票/投資產品名稱	Market 市場	Stock Code / ISIN 股票代號/ISIN	Quantity 數量

Payment Instruction 付款指示:

 Free of Payment 無需付款

 Delivery vs Payment 貨銀對付

Money Value 款項數額: HKD 港幣 _____

*All charges related to the settlement instruction will be debit from client's account 有關交收費用會從客戶帳戶扣除

Client's Signature(s) 客戶簽署

Date 日期

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證券/投資產品交收指示填寫指引

GUIDELINE FOR SECURITIES/INVESTMENT PRODUCTS SETTLEMENT INSTRUCTION FORM

1. Complete the Securities / Investment Products Settlement Instructions ("SI Form") of TradeMaster Securities (Hong Kong) Ltd;
2. Sign the Form by all the account holders;
3. Completed and signed form via Email, Fax or by postal to:

Attn: Operations Department
TradeMaster Securities (Hong Kong) Limited
21/F, Hip Shing Hong Centre
55 Des Voeux Road, Central, Hong Kong
Fax number: (852) 2905 1288

Email: operations@tjzsec.com

Standing Settlement Instructions

Hong Kong Securities Custodian Name:	HKSCC
CCASS ID:	B02040
Name of Participant:	TradeMaster Securities (Hong Kong) Limited