



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戶口。

DELIVER the following funds from my/our securities account in your Company to the respective account as specified below.
由本人/吾等在貴公司持有之證券戶口交付下列基金予以下有關帳戶口。

Name of Counter-Party 對手名稱			
Counter-Party Client Account No. 對手客戶帳號		Settlement Date 交收日期	
Counter-Party Contact Person 對手聯絡人姓名		Contact Tel. No. 聯絡人電話	

Fund 基金

Product / ISIN Code 產品代號 / ISIN 代碼	Product Name 產品名稱	Dividend Option 股息選擇	Currency 貨幣	Unit 單位

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。

※ This instruction should be delivered to us before 11:30 a.m. on the settlement date. 請將證券交收指示於交收日上午 11:30 前送至本交收部。

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

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

有關最新的交收指示費用，請流覽本公司網站 <https://www.pcsec.com.hk>

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日 / mm月 / yyyy年
Signature of Joint Account Holder 聯名帳戶持有人簽署 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.