

SI/ISI INSTRUCTION FORM 证券交收指示表格

To 致: Sunfund Securities Limited 东皓证券有限公司
 18th Floor, Hip Shing Hong Centre, No. 55 Des Voeux Road Central, Hong Kong
 香港中环德辅道中 55 号协成行中心 18 楼
Settlement Department 交收部收

Date 日期: _____
 Telephone 电话: (852) 2292 5500
 Fax 传真: (852) 2292 5555

CCASS Participant ID no. 中央结算参与者编号: B02055

Settlement Method 交收方法		Instruction Type 指示类别		
<input type="checkbox"/> SI 股票交收指示	<input type="checkbox"/> Receipt of Securities 存入证券			
<input type="checkbox"/> ISI 投资者交收指示	<input type="checkbox"/> Delivery of Securities 提取证券			
<input type="checkbox"/> Internal Transfer 内部交收指示				
<input type="checkbox"/> Free of Payment 无需付款				
<input type="checkbox"/> DVP / RVP — Delivery or Receipt Versus Payment 货银对付 HK\$ _____				
<input type="checkbox"/> RDVP — Real Time Delivery or Receipt Versus Payment 实时货银对付 HK\$ _____				
Information of Client 客户资料				
Account Name 账户名称				
Account No. 帐户号码				
Information of Counterparty 交收对手资料				
CCASS Participant Name 中央结算参与者名称				
CCASS Participant ID number 中央结算参与者编号				
Contact Person 联络人				
Contact Tel. No. 联络电话				
Client name & Account No. 客户名称及帐户号码				
Settlement Date 交收日期				
Stock Code 股票编号	Stock Name 股票名称	Quantity 数量	Settlement Amount 交收银码	Handling Fee 手续费

客户签署 Signed by Client	Ref:		For Office Use Only 本公司内部使用		
	Verified by:	Approved by:	Processed by:	Input by:	Checked by: