

## Transfer Instruction Form

To : Hong Kong Securities Clearing Company Limited ("HKSCC")      Instruction Date : \_\_\_\_\_  
 1/F One & Two Exchange Square  
 8 Connaught Place  
 Central  
 Hong Kong  
 Attn : Depository Services (Fax No.: 2543-7910)

Dear Sirs,

**EXCHANGE FUND NOTES, GOVERNMENT BONDS, SPECIFIED INSTRUMENTS OR CMU  
 INSTRUMENTS DELIVER 'FREE OF PAYMENT' INSTRUCTION**

<b>1. Please DEBIT my/our CCASS stock account number _____ with the following holding :</b>			
Stock Code	Stock Name	Number of Unit	
<b>2. Please DELIVER the below security on a "Free of Payment" basis via CMU according to the following instruction for value on _____ :</b>			
CREDIT Counterparty (Account Code)	Beneficiary	Issue Number	Nominal Value (Currency)

I/We understand and acknowledge that:

- (1) my/our instruction should reach HKSCC **no later than 2:00 p.m.** for same day settlement;
- (2) my/our instruction and the details specified herein will be disclosed by HKSCC to CMU in order to carry out the instruction;
- (3) my/our instruction will automatically lapse if the instruction is not settled in the CMU on the value day as specified above. I am/We are obliged to submit a new instruction to HKSCC if I/we wish to effect my/our instruction on the next Business Day; and
- (4) my/our instruction will only be effected and accepted by HKSCC subject to the General Rules of CCASS and the CCASS Operational Procedures as are in force from time to time and any other relevant documents from time to time issued by HKSCC.

Participant ID : \_\_\_\_\_

Participant Name  
(in block letters) : \_\_\_\_\_

Contact Person : \_\_\_\_\_

Telephone Number : \_\_\_\_\_

Fax Number : \_\_\_\_\_

\_\_\_\_\_  
 Authorized Signature of CCASS Participant  
 (with company chop, ONLY applicable if it forms  
 part of your signing instruction)

For Office						
Signature Verified	Instruction Approved	Account Updated	T. I. Input	T. I. Authorized	UML prepared / approved	Advice Issued