CCASS-Form 30

Redemption of Units - Debit and Credit Authorization Form

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

Date : _____

Redemption Order No.: _____

Dear Sirs,

With reference to our Unit Redemption Order in respect of _____ units in the _____ dated _____ and the subsequent acceptance of that Order, we hereby authorize HKSCC to debit these units from our CCASS stock account number _____ on _____ and deliver them to the registrar of the Fund. Upon receipt of Eligible Securities in respect of the said redemption, HKSCC is authorized to credit them to our CCASS stock account number _____.

Stock Code	*Stock Short Name*	*Share Quantity*	*Stock Code*	*Stock Short Name*	*Share Quantity*

We understand and acknowledge that our request and instructions will only be effected or accepted by HKSCC subject to the General Rules of CCASS and the CCASS Operational Procedures as are in force from time to time

Participant ID : _____

Participant Name (in block letter) : _____

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 Use Only					
Signature Verified	Instruction Approved	Units Debited	Share Credited	Report Checked	Advice Issued