中央結算系統運作程序規則

附件 2.2

	Date:
Hong Kong Securities Clearing Co 1/F One & Two Exchange Square 8 Connaught Place Central 2/F Infinitus Plaza 199 Des Voeux Road Central Hong Kong	ompany Limited
Stoc	k Pledgee Declaration Form
[ID/Name] The said CCASS Participant has fenclose herewith a Withdrawal Or	o a stock pledgee transaction with CCASS Participant on [date] Gailed to meet its obligation under the said transaction. We reder Input Request Form duly completed and signed by us rawal of the securities from our Stock Account. The
Participant ID	:
Name (in Block Letter)	:
CCASS Stock Account number	:
Stock code	:
Stock Name	:
Number of Shares	:
Reasons	: With reference to SI Input No.
c.c. Default Stock Pledgor Note to Participant	Authorized Signature of CCASS Participant (With Company Chop) : A completed and signed Withdrawal Order Input
Note to Participant	Request Form should be submitted together with this form to CCASS Depository.

Beneficiary Details and Registration Authorization Form Beneficiary Details and Authorization

To: Hong Kong Securities Clearin			initus Plaza, 199 Des Voeux Road Central,
Hong Kong			
Re: Registration ofin	units (_/	, currency / nominal amount) (Name of Bond)
We refer to our withdrawal requeston (date) for _	st (Login Withdrawal Order units (/	No. V) inputted into CCASS, currency / nominal amount) in the
above-named security and, hereby	request HKSCC to arrang (the b	ge for the regi peneficiary) in	stration of the said security into the name of accordance with the attached Registration
Depository when they are available		te(s) on behal	f of the registered bondholder at the CCASS
Company Chop and Authorized S		•	
	REGISTRATION A		
To:			_(Name of Issuer/Transfer Agent)
ın			, currency / nominal amount) (Name of Bond)
of the said security in accordance	with the Registration and Pa	ayment Instruc	inal amount) of the above-named security and (currency / nominal amount) tions as set out below, please let us have the (currency / nominal amount)
HKSCC Nominees Limited			
Authorized Signature (s)			
Registration and Payment Instr	uctions		
			request the Issuer/Transfer Agent of Name of Bond) to
register a total of /accordance with my/our instruction		(curre	ncy / nominal amount) in my/our name(s) in
Denomination required:	x/		(currency / nominal amount)
Name of bondholder:			
Address of bondholder:			
			Tel:
Please pay the redemption proceed Bank:			A/C No.:
Authorized Signature(s) of bondho	older(s)	Specimen S	gnature(s) of bondholder(s)

STOCK SEGREGATED ACCOUNT MAINTENANCE FORM – WITHOUT STATEMENT

Hong Kong Securities		KSCC") ong Kong 0-7111 CCASS	
I. <u>MAINTENANCE REC</u>	<u>DUEST</u>		
[] A – Add	[] C – Change	[] D-I	Delete
II. <u>PARTICULARS</u>Effective Date: _a) For Add, Change (New	/ _ DD / M		
STOCK A/C NO. _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _	SHORTNAM		
Authorized Signature(s) of C (with Company Chop)		TE ONLY	
Signature verified and diary updated by:	FOR OFFICE US Inputted by:	Checked by:	Report checked by:
Date:	Date:	Date:	Date:

Note: Each participant is allowed to open up to 14 Stock Segregated Accounts without statement services. Some possible names for Stock A/C No. 03 to No. 16 may include "Dealing A/C", "Investment A/C", "Client A/C"

Creation of Units - Credit Authorization Form (Cash Application)

	ecurities Clearing Company L vo Exchange Square	imited ("HKSCC") Date :	
8 Connaught			
Central			
2/F Infinitus I			
199 Des Voet	ux Road Central	Creation Order No.:	
Hong Kong Attn : Deposit	tory Services (Fax No. : 2543-		
Dear Sirs,			
With reference to o	our Unit Creation Order (by	Cash Application) in respect of	units in the
	_ dated a	and the subsequent acceptance of that	Order, we hereby authorize
HKSCC to credit the	e above units to our CCASS st	ock account number on _	·
		and instructions will only be effected or perational Procedures as are in force from the procedures as a procedures as a procedure as a	
Participant ID	:		
Participant Name (in block letter)	:		
Contact Person / Telephone Number	:		
			re of CCASS Participant h Company Chop)
Fax Number	:		

For Office Use Only										
Signature Verified	Instruction Approved	Units Credited	Report Checked	Advice Issued						

Creation of Units - Debit and Credit Authorization Form

То: Н	ong Kong Secu	rities Clear	ing Co	mpany	Lim	ited ("HK	SCC")		Date :						
8 C 2/	F One & Two I Connaught Place entral F Infinitus Plaz OD Des Voeux F	e <u>e</u> a														
Н	ong Kong ttn : Depository			o. : 25 ²	13-79	10)		Creation	Order N	lo.:						
Dear Sir	S,															
With ref	erence to our U	nit Creatio and the sub	n Orde sequer	r in rea	spect eptanc	of	that	Order, we	un e hereby	its in the authorize	HKSC	CC to de	bit th	da	ated inits	
from ou registrar	r CCASS stock of the Fund.	c account Upon rece	numbe	r the ab	oove	units,	on HK	SCC is a	uthorize	d to cred	and it them	d delive to our	r ther CCAS	n to SS st	the ock	
Stock Code	Stock Short Name		Shar	e Qua	ntity			Stock Code		ock Name		Shar	e Qua	ntity		
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We under	erstand and acki eneral Rules of (nowledge t	hat our	reque	st and	d instr	uction	ons will o	only be e	ffected or	accepto	ed by H	KSC(C sub	ject	
					•		u1 1 1	occdures	as are m	TOICE ITO	in time	to time.				
Participa																
Participa (in block	ant Name : (a letter)															
Contact Telephon	Person / ne Number :															
Fax Nun	nber :_					_		Ā	uthorize	ed Signat (with Co	ure of (CCASS Chop)	Parti	cipa	_ nt	
					For	· Offic	e II	se Only								
Signature Ve	rified Instruction	n Approved	τ	Jnits Deb		- 55 30		Share Credited	1	Report C	hecked		Advice	Issuec	1	1

Redemption of Units - Debit and Credit Authorization Form

1/	F One & Tw	o Exchange	earing Cor e <mark>Square</mark>	npany Limiteo	d ("HKSC	CC")	Date :					
Co	Connaught Pentral F Infinitus P 99 Des Voeu ong Kong ttn: Deposito	laza x Road Cei		.: 2543-7910	Red)	lemption	Order No.:					
Dear Sir	s,											
With ref dated units fro registrar credit the	m our CCAS of the Fund em to our CC	r Unit Red and and S stock ac Upon red CASS stock	emption C d the subs count num ceipt of El account n	Order in respected acceptable acceptable Securit umber	ct of on ties in res	hat Order	units : , we hereby au he said redemp	in the thorize HK and tion, HKS	SCC delive CC is	to de er the autho	bit th m to orized	the 1 to
Stock Code	Stock Short Nai	ne	Share Quantity Stock Stock Share Quantity Code Short Name Share Quantity									
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We unde	erstand and ac eneral Rules	cknowledge of CCASS	e that our i	request and in CASS Operati	structions onal Proc	will only edures as	be effected or are in force from	accepted b	y HKS time	SCC s	ubje	ct
Participa	ant ID	:										
Participa (in block	ant Name (letter)	:										
Contact l Telephor	Person / ne Number	:				Aut	thorized Signa	ture of CC	CASS	 Parti	 cipaı	 nt
Fax Nun	nber	:						ompany Cl				
		-		For O	ffice Use	Only						
Signature Ve	rified Instruc	ction Approved	U	nits Debited		re Credited	Report 0	Checked		Advice	Issued	