中央結算系統運作程序規則	附件 2.2
	Date:
Hong Kong Securities Clearing Con 1/F One & Two Exchange Square 8 Connaught Place Central Hong Kong	mpany Limited
Stock	x Pledgee Declaration Form
[ID/Name] The said CCASS Participant has far enclose herewith a Withdrawal Or	o a stock pledgee transaction with CCASS Participan on [date]on [date]ailed to meet its obligation under the said transaction. We der Input Request Form duly completed and signed by us awal 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.
	Authorized Signature of CCASS Participant (With Company Chop)
c.c. Default Stock Pledgor	
Note to Participant	: A completed and signed Withdrawal Order Input Request Form should be submitted together with this form to CCASS Depository.

# Beneficiary Details and Registration Authorization Form Beneficiary Details and Authorization

	ies Clearing Company Lin change Square, 8 Connaug			
Re: Registration of in		inits (	/	, currency / nominal amount) (Name of Bond)
above-named security a	and, hereby request HKSC	C to arrange (the be	for the registration of neficiary) in accordan	) inputted into CCASS currency / nominal amount) in the the said security into the name of the with the attached Registration gistered bondholder at the CCASS.
Depository when they a		nd certificate	e(s) on behan of the re	gistered bondholder at the CCASS
Company Chop and Au	thorized Signature(s) of Co	CASS Partici	pant	
	REGISTE	ATION AU	THORIZATION	
To:			(Name o	of Issuer/Transfer Agent)
Re: Registration of in	f uni	es (/_		, currency / nominal amount) (Name of Bond)
hereby request you to a of the said security in a balance in one Global C	rrange for the registration of coordance with the Registre Certificate amounting to	of/ ation and Pay	yment Instructions as se	nt) of the above-named security and (currency / nominal amount) et out below, please let us have the (currency / nominal amount)
HKSCC Nominees Lim				
Authorized Signature (s	5)			
Registration and Payr	nent Instructions			
			•	the Issuer/Transfer Agent of Name of Bond) to
register a total of accordance with my/ou	r instructions as set out be	low:	(currency / nom	inal amount) in my/our name(s) in
Denomination required	:x/			(currency / nominal amount)
Address of bondholder:				
	ion proceeds and/or interes		•	as follows:
Authorized Signature(s	) of bondholder(s)		Specimen Signature(s)	of bondholder(s)

#### STOCK SEGREGATED ACCOUNT MAINTENANCE FORM – WITHOUT STATEMENT

To: Participant Administration & Services  Hong Kong Securities Clearing Company Limited ("HKSCC")  7/F, Infinitus Plaza, 199 Des Voeux Road Central, Hong Kong Fax: (852) 2590-7000 CCASS Hotline: (852) 2979-7111  CCASS  From:  (Full Name of Participant)											
I. <u>MAINTENANCE REC</u>	<u>QUEST</u>										
[ ] A – Add	[ ] C – Change	[ ] D-I	Delete								
II. <u>PARTICULARS</u> Effective Date:	/ _ _ /	M / YY 1									
''	· · · · · · · · · · · · · · · · · · ·										
a) For Add, Change (New) or Delete account, please specify:  STOCK A/C NO.  SHORTNAME											
Authorized Signature(s) of C (with Company Chop)	Authorized Signature(s) of CCASS Participant (with Company Chop)										
Signature verified and diary	FOR OFFICE US Inputted by:	SE ONLY Checked by:	Report checked by:								
updated 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)

Central Hong Kong Attn: Depository Services (Fax No.: 2543-7910)  Dear Sirs,  With reference to our Unit Creation Order (by Cash Application) in respect of units in the dated and the subsequent acceptance of that Order, we hereby authorize HKSCC to credit the above units to our CCASS stock account number on  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 :  Authorized Signature of CCASS Participant (with Company Chop)  Fax Number :	To:	Hong Kong Securities Clea 1/F One & Two Exchange & 8 Connaught Place		"HKSCC")	Date :	
With reference to our Unit Creation Order (by Cash Application) in respect of units in the dated and the subsequent acceptance of that Order, we hereby authorize HKSCC to credit the above units to our CCASS stock account number on  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 :  Authorized Signature of CCASS Participant (with Company Chop)  Fax Number :		Hong Kong	(Fax No. : 2543-7910)	Creation	Order No.:	
dated and the subsequent acceptance of that Order, we hereby authorize  HKSCC to credit the above units to our CCASS stock account number on  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 :  Authorized Signature of CCASS Participant (with Company Chop)  Fax Number :	Dear	Sirs,				
HKSCC to credit the above units to our CCASS stock account number on  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 :  Authorized Signature of CCASS Participant (with Company Chop)  Fax Number :	With	reference to our Unit Crea	ation Order (by Cash A	application) in	respect of	units in the
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 :		dated	and the	subsequent acc	eptance of that Order,	we hereby authorize
Participant ID :  Participant Name : (in block letter)  Contact Person / Telephone Number :  Authorized Signature of CCASS Participant (with Company Chop)  Fax Number :  For Office Use Only	HKS	CC to credit the above units t	to our CCASS stock acco	ount number	on	··
Participant Name : (in block letter)  Contact Person / Telephone Number :  Authorized Signature of CCASS Participant (with Company Chop)  Fax Number :  For Office Use Only						
Participant Name : (in block letter)  Contact Person / Telephone Number :  Authorized Signature of CCASS Participant (with Company Chop)  Fax Number :  For Office Use Only	Partic	cipant ID :				
Telephone Number :	Partic	cipant Name :				
Fax Number :  For Office Use Only						
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	Fax N	Number :				
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For Office Use Only									
Signature Verified	Instruction Approved	Units Credited	Report Checked	Advice Issued					

#### **Creation of Units - Debit and Credit Authorization Form**

1/ 8 C H	ong Kong Secu F One & Two I Connaught Place entral ong Kong ttn: Depository	Exchange S ce	quare				"HK		Date : Order No.:					_	
Dear Sir	s,														
from ou registrar	r CCASS stoc of the Fund.	k account Upon rece	numbe cipt of	er the al	spect eptand bove	of ce of units,	that on HK	Order, we	units in te hereby authorized to c	he and corredit them to	to deb deliver our C	oit the them CCAS	_ da se ui to S sto	nits the ock	
Stock Code	Stock Short Name		Shar	e Qua	ntity			Stock Code	Stock Short Name	2	Share	Quan	ıtity		
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We under	erstand and ack eneral Rules of	nowledge t	hat our	r reque	est and	d instration	ructional Pr	ons will o	only be effected as are in force	d or accepted from time to	by HK time.	KSCC	subj	ject	
Participa	ant ID :														
Participa (in block	ant Name : (a letter)														
Contact Telephor	Person / ne Number :													_	
Fax Nun	nber :					_		Ā	uthorized Sig (with	nature of CC Company C		Partic	ipan	ıt	
					For	r Offic		se Only							
Signature Ve	rified Instructio	n Approved	Ţ	Units Del	oited		S	Share Credited	d Rep	ort Checked	I	Advice I	ssued		]

### **Redemption of Units - Debit and Credit Authorization Form**

	Fo: Hong Kong Securities Clearing Company Limited ("HKSCC")  1/F One & Two Exchange Square 8 Connaught Place Central Hong Kong Redemption Order No.: Attn: Depository Services (Fax No.: 2543-7910)												
Dear S	Dear Sirs,												
With redated units for registra credit to	rom our ar of the	to our Unit CCASS stoo Fund. Upo our CCASS	Redem and to ck accordance on received stock accordance	nption O the subsount num pt of Elections of the property of t	order in respequent acceberigible Secuumber	pect of of tendence of or rities in re	that Order  nespect of t	r, we l	units in nereby auth d redemptio	the orize HK and on, HKS	SCC to d deliver th CC is autl	ebit them to	nese the d to
Stock Code	Stock Stock Share Quantity Code Short Name					Stock Code		Stock rt Name		Share Qu	antity	,	
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Signature '	Verified	Instruction App	proved	Ur	nits Debited		hare Credited		Report Che	cked	Advi	ce Issued	l