CCASS OPERATIONAL PROCEDURES

Appendix 2.2

	Date:
Hong Kong Securities Clearing Con 1/F One & Two Exchange Square 8 Connaught Place Central Hong Kong	
Stock	Pledgee Declaration Form
[ID/Name] The said CCASS Participant has fairenclose herewith a Withdrawal Ord	a stock pledgee transaction with CCASS Participant on [date]
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)
e.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

1/F One & Two Exchange Squar			
Re: Registration ofin			, currency / nominal amount) (Name of Bond)
We refer to our withdrawal request (on (date) for	(Login Withdrawal Order N	No. V) inputted into CCASS currency / nominal amount) in the
above-named security and, hereby r	request HKSCC to arrange (the beautiful the control of the c	for the registration of neficiary) in accordance	the said security into the name of ce with the attached Registration
Depository when they are available.			
Company Chop and Authorized Sign	nature(s) of CCASS Particip	pant	
	REGISTRATION AU	THORIZATION	
To:		(Name of	Issuer/Transfer Agent)
Re: Registration ofin	units (/		, currency / nominal amount) (Name of Bond)
We enclose herewith /	e registration of/ with the Registration and Pa	yment Instructions as s	cet out below, please let us have the
HKSCC Nominees Limited			
Authorized Signature (s)			
Registration and Payment Instruc	tions		
I/We hereby confirm that I/v			
accordance with my/our instructions	s as set out below:	(currency / norms	nar amount) in my/our name(s) in
Denomination required:	_ x/		(currency / nominal amount)
Name of bondholder:			
Address of bondholder:			
Please pay the redemption proceeds Bank:	- ·	my/our Bank Account a Bank A/C No.:	as follows:
Authorized Signature(s) of bondhold	ler(s)	Specimen Sign	nature(s) of bondholder(s)

STOCK SEGREGATED ACCOUNT MAINTENANCE FORM – WITHOUT STATEMENT

7/F, Infinitus Plaza, 1 Fax: (852) 2590-7000	Clearing Company Limited ("HR 99 Des Voeux Road Central, Hon CCASS Hotline: (852) 2979	g Kong -7111 CCASS	
I. MAINTENANCE REQ	<u>DUEST</u>		
[] A – Add	[] C – Change	[] D-I	Delete
II. <u>PARTICULARS</u>			
Effective Date: _	/ _ / _ [DD / M	M / YY]	
a) For Add, Change (New) or Delete account, please specif	y:	
STOCK A/C NO.	SHORTNAM	s below:	
Authorized Signature(s) of C (with Company Chop) Signature verified and diary		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)

To:	1/F One & Two 8 Connaught P Central Hong Kong	o Exchange Square) Date :ation Order No.:	
D	-	2) 201/1008 (1 411/1/	20 10 7710)		
Dear	SIIS,				
) in respect of	
		dated	and the subseq	uent acceptance of that Ord	ler, we hereby authorize
HKS	CC to credit the	above units to our C	CASS stock account number	er on	·
				ill only be effected or accepares as are in force from time	
Partic	cipant ID	:			
	cipant Name				
	ock letter)	:			
	act Person /				
Telep	phone Number	:			
			_	Authorized Signature of ((with Com	CCASS Participant pany Chop)
Fax N	Number	:			

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

Creation of Units - Debit and Credit Authorization Form

1 8 (To: Hong Kong Securities Clearing Company Limited ("HKSCC") 1/F One & Two Exchange Square 8 Connaught Place Central Hong Kong Creation Order No.: Attn: Depository Services (Fax No.: 2543-7910)																							
Dear Si	irs,																							
With re	eference to ou	r Unit Creat	ion Orde	er in res	spect (of			ı	units in the				da	ited									
from o registra	ur CCASS sur of the Funt number	tock accour d. Upon re	t numbeceipt of	er the ab	oove u	e of the	hat (on HKS	Order, we	herel uthori	zed to cred	e HKSCO and lit them t	to delives	lebit the ver the r CCA	ese u m to SS st	nits the ock									
Stock	Stock		Char	O				Stock	i	Stock		Ch.	Ozua											
Code	Short Na	ne	Snar	re Quai	пшу			Code	Sho	ort Name		Sna	re Qua	лицу										
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to the C	lerstand and General Rules	acknowledge of CCASS	e that ou and the C	r reque CCASS	st and Oper	l instru ationa	uctic	ons will o	nly be as are	e effected or in force fro	r accepted m time to	l by time	HKSC(C sub	ject									
Particip	oant ID	:				_																		
	oant Name ck letter)	:				_																		
	t Person / one Number	:				_																		
Fax Nu	mber	:				_		Ā	uthor	ized Signat (with Co	ture of C mpany (CAS Chop	S Parti)	cipaı	nt									
					For	Offic	e Us	e Only																
Signature V	erified Instr	uction Approved		Units Deb		5,5,00		hare Credited	l	Report C	hecked		Advice	e Issued										

Redemption of Units - Debit and Credit Authorization Form

1/ 8	ong Kong Securiti F One & Two Exc Connaught Place	es Clear change S	ring Com quare	pany Limited	d ("HKS0	CC")	Date :				
Н	entral long Kong .ttn : Depository Se	Redemption Order No.:ervices (Fax No.: 2543-7910)									
Dear Sir	rs,										
With ref dated units fro registrar credit the	m our CCASS sto of the Fund. Up em to our CCASS	t Redem and to ck according on receives stock according	nption Or the subsection number the pt of Elice count nu	rder in respendent acceptor description acceptor de	ct of on ties in re	that Orderspect of t	units ir, we hereby authhe said redempti	n the norize HK and ion, HKS	SCC delive CC is	to debit to them to authorize	these of the ed to
Stock	Stock		Shar	e Quantity		Stock	Stock		Share	e Quantit	tv
Code	Short Name			o guantity		Code	Short Name			guanu	
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We under	l erstand and acknov eneral Rules of CC	vledge tl CASS an	nat our red the CC	equest and in ASS Operati	struction onal Pro	s will only cedures as	y be effected or a s are in force from	ccepted b	y HKS time	SCC subj	ect
Participa	ant ID :										
Participa (in block	ant Name :										
Contact Telephon								0.00		D 41.1	
Fax Nun	nber :					Au	thorized Signati (with Cor			rarticipa	ınt
	<u> </u>			For O	ffice Use	Only					
Signature Ve	erified Instruction Ap	pproved	Uni	ts Debited		are Credited	Report Ch	necked		Advice Issue	ed .