

Creation of Units - Credit Authorization Form (Cash Application)

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 : _____

Creation Order No.: _____

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, ONLY applicable if it forms part of your signing instruction)

Fax Number : _____

<i>For Office Use Only</i>				
Signature Verified	Instruction Approved	Units Credited	Report Checked	Advice Issued