

Creation 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 : _____

Creation Order No.: _____

Dear Sirs,

With reference to our Unit Creation Order in respect of _____ units in the _____ dated _____ and the subsequent acceptance of that Order, we hereby authorize HKSCC to debit the following Eligible Securities from our CCASS stock account number _____ on _____ and deliver them to the registrar of the Fund. Upon receipt of the above units, 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