

To: **China Hong Kong Capital Asset Management Company Limited**
中港金融資產管理有限公司

SHARES FOR CCASS SETTLEMENT INSTRUCTION 結算交收指示

SI.2016

CHKCAM - CCASS ID(中央結算編號)	B01614	SETTLEMENT DEPT. TEL(交收部電話)	2913-5044
INSTRUCTION TYPE(交收類別)	DELIVER 交付 <input type="checkbox"/>	RECEIVE 收取 <input type="checkbox"/>	
CONINTERPARTY(對手編號/名稱)		SETTLEMENT DATE(交收日期)	
CONTACT PERSON/PHONE NO.(聯絡人/電話)			

STOCK NO 股票號碼	STOCK NAME 股票名稱	QUANTITY 數量	D.V.P./F.O.P. 貨銀對付/無需付款	S.I. NO/I.S.I. NO 交收指示編號	STK A/C 內部戶口
VERIFIED BY:			APPROVED BY:	FOR OFFICE USE ONLY(公司專用)	
ACCOUNT NO.:			ACCOUNT NO.:		
CLIENT NAME:			CLIENT NAME:		
PURPOSE OF S.I./I.S.I.:			PURPOSE OF S.I./I.S.I.:		
REMARKS:			REMARKS:		
CLIENT SIGNATURE(S)(客戶簽署)			X		
ACCOUNT NO. 戶口號碼:					
ACCOUNT NAME 戶口名稱:					