

To: 輝立証券 (香港) 有限公司

PHILLIP SECURITIES (HK) LTD.

EXCHANGE PARTICIPANT OF THE STOCK EXCHANGE OF HONG KONG LIMITED
(6820-29, 6836-39) CE NO. AAG 460
11/F, UNITED CENTRE, 95 QUEENSWAY, HONG KONG.
TEL: 2277 6600 FAX: 2868 5307

Date 日期: _____

Client's Account No. 客戶號碼: _____ A.E. Code 客戶主任代號: _____ Client's Full Name 客戶姓名: _____

Instruction type : D / R (D = Deliver 交付, R = Receive 收取)
指示類別
Counterparty ID no. : _____ Counterparty short name : _____
對手編號 對手簡稱
Stock code : _____ Quantity : _____ SI input no. : _____
股份編號 數量 交收指示輸入編號

Payment instruction : D / F (D = Delivery versus payment 貨銀對付, F = Free of payment 毋須付款)
付款指示
Money value : HKD _____
款項數額
Purpose of SI : C / L / P / M (C = Broker-custodian transaction 經紀與託管商之間的交易, L = Stock borrowing/lending 借股/貸股,
交收指示目的 P = Stock pledging 按股, M = Portfolio movement 證券組合轉移)

DI Required : Y / N (Y = Yes 需要, N = No 不需要) Internal transaction ref. : _____
交付指示 內部的交易參考編號



客戶或客戶主任簽署 / Client or AE Signature

For Office Use : _____

Input By : _____ Authorised By : _____ 截止處理時間 (Cut Off Time) : **12:00PM**

Checked By : _____