

香港灣仔軒尼詩道385至391號軒寧大廈1樓A室

Room A, 1/F, Henning House, 385-391 Hennessy Road, Wan Chai, Hong Kong D: (852)31963399 F: (852)31963300 www.mfam.com.hk

STOCK WITHDRAWAL INSTRUCTION

## 提貨指示

To 致: M&F Asset Management Limited (Settlement Dept.) 漢豐資產管理有限公司 (交收部)

	Date 日期 :
Client Name 客戶姓名:	Account No. 帳戶號碼:
□ In person 本人親自到取	By authorized person (Must provide ID card copy): 授權他人代取 (必需提供身分證副本): a) Name of authorized person: 被授權人之姓名: b) ID No. of authorized person: 被授權人之身分證號碼:  c) Relationship with the Client: 被授權人與客戶關係: d) Reason of authorized: 授權他人的原因:
Stock Code Name of stock 股票編號 股票名稱	QuantityHandling(For Official Use Only)Number of shares (For Official Use Only)股數手續費 (只供職員填寫)股票號碼 (只供職員填寫)
EXPLOSING TO THE PROPERTY OF T	
	Total Handling Fee 手續費合共:
Customer's Signature 客戶簽署:	Approved By 批核:
Name 姓名:	Date 日期:
* I / We have received the shares mentioned above, and have checked it accurately. 本人/吾等已收妥上項所提取之股票,並已詳細核。  Customer's/Authorized person 客戶/ 授權代表  Witnessed by Staff 職員見證	
Signature(s) 簽署	Signature(s) 簽署
Name 姓名: Date 日期:	Name 姓名: Date 日期:
(For Official Use Only)	
Signature verified by:  CCASS	Time to call for collection
SYSTEM	Input by: Checked by: Contact By
Form de	very by:     Staff (Name of Staff:)   Client   by mail/email   by Fax
Verified with client's Date/ Time/ Ext. No. ta recording:	Verified authorized person's Name/ ID No./ Relationship with client and Reason:  Confirmed by Compliance:

## Remarks 備註:

- 1. Our Company will contact the client by phone to collect the physical scrip at instructed place when the physical scrip is ready. Client must self-collect or authorize a third party to collect the physical scrip at instructed place WITHIN Seven business days. If client cannot pick up the physical scrip in a particular period, our company will re-deposit the above physical scrip into CCASS. Handling fee will be charged again when the client makes another physical withdrawal instruction for the re-deposited stock (s),(SM&F Asset Management Limited reserve the right to make the final decision.) 當閣下所指示提取之實貨股票準備妥當,本公司將以電話通知閣下提取實貨。客戶必須在收到本公司電話通知起七個工作天內親臨或授權第三者到本公司領取實貨股票,如客戶未能在指定時間內領取實貨股票,本公司將會把有關之股票退回中央結算系統證券存管處,當客戶再次提取上述之實貨股票時必須再次支付實貨股票提取費(存入中央結算與否本公司保留最終決定權)。
- 2. For stock withdrawal, please collect and transfer the shares promptly without any responsibility against our company.客戶提貨應儘快過戶,逾期本公司恕不負責。
- 3. Client may self-collect the physicalscrip at the Company; or client may authorize a third party to collect the physical scrip with original authorization letter. The authorization letter must include the third party name, ID number, stock code, stock name, number of shares and the ID copy of the account holder. 閣下可親臨本公司提取實貨或閣下可委任第三者代表提取實貨,其代表需出示授權書正本,列明所委托第三者之姓名、身份證號碼、提取股票代號、股票名稱、數量及戶口持有人身分證副本。
- 4. I/We hereby agree to keep your fully indemnified from and against any loss, claim, demands, proceedings cost of damages whatever caused by or arising from this authorization.本人(吾等)顧就有關指示或委託第三者代取股票承擔一切後果及損失