

ISI

SECURITIES INVESTOR SETTLEMENT INSTRUCTIONS

Attention : Shun Heng Securities Limited (Settlement Department Fax: 2836-0873)

Please transfer the following stock / payment to / from my / our securities account via CCASS ISI.

Name : _____ (A/C No. _____)

Investor ID : _____

Date : _____

Details of settlement instruction are as follows :

<input type="checkbox"/> Receive - R	<input type="checkbox"/> Free of Payment	the following securities / DVP payment to / from my / our securities account at CCASS
<input type="checkbox"/> Deliver - D	<input type="checkbox"/> Deliver vs Payment	

Stock Code	Stock Name	Quantity	Settlement Amount (\$) (for Deliver vs Payment)
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Client's Signature

_____ * * * _____ For Internal Use Only _____ * * * _____

Signature Verified Accounting Dept Stock Balance Dealing Director CCASS Input By: CCASS
DVP Money Out Checked Approved: Authorized By:

