

iTrade Securities Investment Limited ("iTrade Securities") is licensed (CE No. BHL021) under the Securities and Futures Ordinance (Chapter 571 of Laws of Hong Kong) to carry out the regulated activities in Hong Kong.

美信證券投資有限公司 (美信證券) 是根據證券及期貨條例 (香港法例第 571 章) 獲認可之持牌法團 (中央編號: BHL021) 於香港進行受規管活動。

Fund Order Cancellation 基金交易取消指示**CLIENT DETAILS 客戶資料 (所有客戶必須填寫):**

Name of the Client: 客戶名稱:	(In English) 英文 (In Chinese) 中文
iTrade Sec Account No.: 美信證券賬戶號碼:	Risk Level: 客戶風險級別:

INSTRUCTION DETAILS 指令細節 (所有客戶必須填寫):

Order Type: 類型	<input type="checkbox"/> Fund Subscription 基金認購	<input type="checkbox"/> Fund Redemption 基金贖回	<input type="checkbox"/> Fund Switching 基金轉換
Fund Name: 基金名稱:	ISIN: 基金編號:		
Order Amount & Currency: 金額及貨幣:	Order Unit: 單位:		
Commission (%): 佣金收費 (%):	Order No. & Transaction Date: 訂單編號 & 交易日期		

Acknowledgement and Declaration by the Client**客戶確認及聲明**

I/We, the undersigned client(s), hereby acknowledge, declare and confirm after signing in the signature column herein below by myself/ourselves, indicated that:

本人/吾等, 為下述簽署客戶, 謹此知悉、聲明及確認, 當本人/吾等於下列簽署欄內簽署後, 即表示:

1. Confirm all information provided in this "Client Details" is true, complete, correct and accurate;
確認"客戶資料"欄中所提供之全部資料皆為完全、真確及準確無誤;
2. Accept and Agrees no cancellation / amendment when iTrade Securities Investment Limited is well-received the instruction.
接受及同意當美信證券投資有限公司收妥及確認指示書後將不可取消及修改。


S.V.

Signature(s) of Account Holder(s) with Company Chop (if necessary)

客戶簽署及公司蓋章(如適用)

Date 日期: _____

FOR INTERNAL USE ONLY

Name of Account Executive:	Responsible Officer:
Documents Checked by: Date:	Documents Approved by: Date:
Input by: Date:	Data Checked by: Date: