

FUND WITHDRAWAL / FOREIGN EXCHANGE INSTRUCTION

To: Shenyin Wanguo Securities (H.K.) Ltd (Securities A/C) Shenyin Wanguo Securities (H.K.) Ltd (Stock Options A/C)
 Shenyin Wanguo Futures (H.K.) Ltd Other: _____

Account Name (Number) _____ (_____) Account Executive Name (Code) _____ (_____)

Fund Withdrawal Instruction

Effective Date: _____

Please debit my / our account with your Company and make payment with details as follows:

Withdraw Amount With Withdrawal Balance (HKD) Withdraw Amount With Maximum Withdrawal Balance (HKD)
 Other Withdrawal Amount: _____ (Payment Currency : _____)
 Payment Method : By Cheque By Telegraphic Transfer

Please choose one from the follows :

Transfer to my account with Shenyin Wanguo Securities (H.K.) Ltd (Securities A/C)
 Transfer to my account with Shenyin Wanguo Securities (H.K.) Ltd (Stock Options A/C)
 Transfer to my account with Shenyin Wanguo Futures (H.K.) Ltd
 Deposit to the Designated Bank Account registered with your Company
 Other Receiving Bank :

Bank Name : _____
 Bank Account Number : _____
 Bank Account Name : _____
 Bank Address / Information : _____
 For T/T (If applicable) : _____

Foreign Exchange Instruction

Contact Phone Number ^{Notes:} _____

Effective Date: _____

Please exchange the foreign currency as follows:

Exchange Currency From Amount: _____ (Currency: _____) to Amount: _____ (Currency: _____)

Notes: 1. The cut-off time for processing intra-day currency exchange instruction is 2:00pm; all instructions that are received after 2:00pm shall be processed the subsequent business day.
 2. We shall confirm the final conclusive exchange rate with you by phone after receiving this exchange instruction form. Actual exchange shall not be performed until such phone confirmation is made.
 3. Acknowledgement of the above said phone confirmation must be made by the account holder him/herself.

I/We confirm that, where applicable, unless the third party is a holder of the Account, the third party is not an officer or employee of Shenyin Wanguo (H.K.) Ltd or its subsidiaries. In addition, in consideration of the Company agreeing to accept my/our instructions to issue cheque(s) or make payment, I/we hereby confirm, agree and undertake to indemnify and keep the Company indemnified against all claims, losses and expenses which shall arise either directly or indirectly out of or in connection with the Company accepting my/our instructions and acting thereon. I/We hereby confirm and agree that the Company does not need to obtain any receipt from any party and the Company is exonerated from all liability for not doing so.

 Signature of Customer or Authorised Person (with company chop where appropriate)

For official use only

Actual Withdrawal Amt		Authorized by	
Final Exchange Rate		Cheque #	
Input by		OD Request (When Account turns into a Debit Balance after the above Withdrawal, AE must sign on the following request) Requested by AE:	
Responsible AE confirms that he/she had recorded the Customer's telephone instruction (Date : _____ Time: _____) (applicable for payment to the Customer's Designated Bank Account and the Customer did not sign on this form)		Credit Approval:	
Signed by AE (Date : _____)		_____	
Remarks			