



華晉證券資產管理有限公司
China Rise Securities Asset Management Co. Limited
香港北角英皇道510號港運大廈十樓
10th Floor, Island Place Tower, 510 King's Road, North Point, Hong Kong
Tel : (852) 2158 9000 Fax : (852) 2158 9090 Website: www.chinarisec.com.hk

Fund Deposit

Please deposit to one of the following designated bank accounts by cheque* or transfer:

| | Bank Name | Bank Account Number |
|--------|---------------------|----------------------------|
| Main | OCBC Wing Hang Bank | 802-797603-051 |
| Others | Hang Seng Bank | 773-735550-001 |
| | Bank of China (HK) | 012-611-00068297 |

Note : * Cheque must be made payable to “China Rise Securities Asset Management Company Limited”.

AND confirm deposit as follows:

- Fax the deposit slip with account name, account number and signature to Fax no. 2158 9090 OR
- E-mail the deposit slip with account name, account number and signature to email address settlement@chinarisec.com.hk

資金存入

請存款(支票*或轉賬)至下列指定銀行賬戶及通知本公司:

| | 銀行名稱 | 銀行賬戶號碼 |
|----|-------------|------------------|
| 主要 | 華僑永亨銀行 | 802-797603-051 |
| 其他 | 恆生銀行 | 773-735550-001 |
| | 中國銀行(香港) | 012-611-00068297 |

註解: *支票抬頭請寫上 ”華晉證券資產管理有限公司”。

必須確認存款如下:

- 存款收據上請寫上客戶姓名、證券賬戶號碼、簽名及傳真到本公司。(傳真號碼 2158 9090) 或
- 存款收據上寫上客戶姓名、證券賬戶號碼、簽名及電郵到本公司。(電郵地址 settlement@chinarisec.com.hk)



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Fund Withdrawal

- Please contact your Account Executive OR
- Fill in the Fund Withdrawal Form, fax (2158 9090) or email (settlement@chinarisec.com.hk) to us before 12:00 noon*.

Note: Fund will be deposit to your designated bank account by means of crossed cheque on instruction date.

*Withdrawal instruction received after 12:00 noon will be handled on the next business day.

提款須知

- 請聯絡你的客戶主任或
- 填寫提款表格，於中午 12:00 前，傳真 (2158 9090) 或電郵 (settlement@chinarisec.com.hk) 到本公司。

註解: 資金將於指示當日，以支票存入客戶指定之銀行賬戶。

*中午 12:00 後收到的提款指示，將於下一個交易日處理。