

This form (this "Cash Deposit and Withdrawal Form") is offered to existing Account holders only. Before completing this Cash Deposit and Withdrawal Form, please carefully read and understand the Terms and Conditions set out in the Account Opening Form & Client Agreement. Except where otherwise provided herein and except where the context otherwise requires, expressions defined in the Terms and Conditions shall have the same meanings when used herein.

Please complete in English BLOCK LETTERS and "✓" the appropriate box. Any incomplete or incorrect information provided may result in a delay or failure of our processing of your instructions.

Please email a completed copy of this form to fund.dealing@oneplatform.com.hk or fax to (852) 2918 1730.

本表格(本「現金提存表格」)僅提供予於本公司現有帳戶持有人。於填妥本現金提存表格前,請仔細閱讀及明白於開戶表格及客戶協議所載的條款及條件,均適用於本現金提存表格。除本文另有規定外及除文義另有要求外,於條款及條件所界定詞彙於本文使用時須具有相同涵義。

請以英文正楷填妥及於適當方格內填上「✓」。任何遺漏或提供不準確資料均可能導致在處理閣下的指示時出現延誤或無法辦理。

請將填妥的表格電郵至 fund.dealing@oneplatform.com.hk 或傳真至 (852) 2918 1730。

1. Account Information 帳戶資料

| | |
|----------------------------------|---------------------------------------|
| Account Holder's Name(s) 帳戶持有人姓名 | HKID Card / Passport No. 香港身份證 / 護照號碼 |
| Investment Account No. 投資帳戶號碼 | Contact Tel. No. 聯絡電話 () |

2. Deposit Request 存入款項

I/We wish to make the following deposit(s) into my/our Cash Management Account:

本人/我們欲將以下款項存入本人/我們的現金管理帳戶:

| Currency 貨幣 | Amount 金額 |
|-------------|-----------|
| | |
| | |
| | |

3. Payment Method 付款方法

- FPS (payment must be made to the following FPS ID, Beneficiary Name: Kerberos (Nominee) Limited – Client Account)
FPS 轉數快(付款應用以下 FPS ID, 收款人名稱: Kerberos (Nominee) Limited – Client Account)

| Currency 貨幣 | FPS ID |
|-------------|---------|
| HKD 港幣 | 4899506 |
| RMB 人民幣 | 4238796 |

- Cheque / Bank Draft 支票/滙票

Cheque must be crossed "a/c payee only" and made payable to "Kerberos (Nominee) Limited – Client Account". Please write your name, your HKID / passport number and your Investment Account Number on the back of the cheque. If you deposit the cheque directly into our bank account, please send a copy of the cheque image together with our bank account number that the cheque is deposited.

劃線支票抬頭「Kerberos (Nominee) Limited – Client Account」。請於支票背面註明閣下的姓名、香港身份證/護照號碼及投資帳戶號碼。如以入票方式付款,請提供支票圖像並於背面註明所存入的銀行帳戶號碼。

- Bank Transfer / Telegraphic Transfer 銀行轉帳/電滙

| Beneficiary Name 收款人名稱 | Beneficiary Bank 收款銀行 | SWIFT Code SWIFT 編號 | Bank Code 銀行編號 | Currency 貨幣 | Account Number 帳戶號碼 |
|---|---|------------------------|-------------------|-------------------|---|
| Kerberos (Nominee) Limited – Client Account | Standard Chartered Bank (Hong Kong) Limited | SCBLHKHHXXX | 003 | HKD USD RMB | 44719042871 44719042898 44719042952 |
| | Bank of China (Hong Kong) Limited | BKCHHKHHXXX | 012 | HKD USD RMB | 87500611170 87508077970 87506067339 |

Settlement bank details (for Telegraphic Transfer) 結算銀行資料 (適用於電匯)

| | |
|---|--|
| Beneficiary Bank Name 收款銀行名稱 | Standard Chartered Bank (Hong Kong) Limited (Bank Code: 003 / Branch Code: 447) |
| Beneficiary Bank SWIFT Code 收款銀行 SWIFT 編號 | SCBLHKHHXXX |
| Bank Address 銀行地址 | Standard Chartered Tower, 15/F, 388 Kwun Tong Road, Kwun Tong, Kowloon, Hong Kong |
| Beneficiary Name 收款人名稱 | Kerberos (Nominee) Limited – Client Account |

| Currency 貨幣 | Account Number 帳戶號碼 | Correspondent Bank 代理銀行 | Correspondent Bank SWIFT Code 代理銀行 SWIFT 編號 |
|-------------|---------------------|---|---|
| USD | 44719042898 | Standard Chartered Bank New York USD | SCBLUS33 |
| RMB | 44719042952 | Bank of China (Hong Kong) Ltd. Hong Kong | BKCHHKHH838 |
| EUR | 44708169611 | Standard Chartered Bank Frankfurt Germany | SCBLDEF |
| AUD | 44719042901 | National Australia Bank Melbourne | NATAAU33032 |
| NZD | 44719042928 | ASB Bank Ltd. Auckland | ASBBNZ2A |
| CAD | 44719042944 | Royal Bank of Canada Toronto | ROYCCAT2 |
| GBP | 44719042960 | Standard Chartered Bank London | SCBLGB2L |
| JPY | 44708169638 | Standard Chartered Bank Tokyo | SCBLJPT |
| SGD | 44719042936 | Standard Chartered Bank Singapore | SCBLSGSG |
| CHF | 44708169646 | Credit Suisse Zurich | CRESCHZZ80A |

Please instruct the remitting bank to send a SWIFT advice (format MT 103) to Standard Chartered Bank (Hong Kong) Limited advising the details of remittance (including your name and your Investment Account Number) for ease of identification.
Please request the remitting bank to wire the FULL subscription amount and quote "OUR" on the forms so that any bank charges will not be deducted from your subscription amount.

請指示匯款銀行發出 SWIFT 通知 (以 MT103 形式) 予 Standard Chartered Bank (Hong Kong) Limited，並列明匯款詳情 (包括帳戶持有人姓名及投資帳戶號碼) 以便確認。

請指示匯款銀行全數匯出認購之金額並註明「OUR」在有關表格上，以免匯款費用在認購之金額內扣除。

4. Withdrawal Request 提取款項

I/We wish to make the following withdrawal(s) from my/our Cash Management Account:

本人/我們欲從本人/我們的現金管理帳戶中提取以下款項：

| Currency 貨幣 | Amount 金額 * | Payment Currency 付款貨幣 |
|-------------|-------------|-----------------------|
| | | |
| | | |
| | | |

*If you wish to withdraw the full balance, please write "ALL".

如閣下欲提取全部結餘，請填寫「ALL」。

5. Payment Instruction 付款指示

Default Bank Account, as indicated in my/our Account Opening Form

預設銀行帳戶，如本人/我們的開戶表格中所示

Designated bank account other than the Default Bank Account (please provide a copy of your bank account statement dated within the past 3 months), details of which are as follows:

非「預設銀行帳戶」的指定銀行帳戶 (請提供最近三個月內發出的銀行帳戶月結單)，詳情如下：

HKD Bank Account Details 港元銀行帳戶資料

| | |
|----------------------------|--|
| Name of Bank 銀行名稱 | Name of Bank Account Holder (Third party payment is not allowed) 銀行帳戶持有人姓名 (不接受第三方支付) |
| Bank Account Number 銀行帳戶號碼 | |

Non-HKD Bank Account Details 非港元銀行帳戶資料

Name of Beneficiary Bank 收款銀行名稱

Name of Bank Account Holder (Third party payment is not allowed)
銀行帳戶持有人姓名 (不接受第三方支付)

Beneficiary Bank Account Number 收款銀行帳戶號碼

Currency of the Bank Account 銀行帳戶貨幣

 Multicurrency 多種貨幣 Please specify 請列明: _____**Correspondent Bank Details (for overseas TT only) 代理銀行資料 (只供海外電匯填寫)**

Correspondent Bank and Branch 代理銀行及分行名稱

Beneficiary Bank SWIFT Code 收款銀行SWIFT編號

Correspondent Bank SWIFT Code 代理銀行SWIFT編號

6. Declaration and Signature(s) 聲明及簽署

I/We agree that:

- I/we have provided true, accurate and complete information and supporting documents required by the Company in/to this Cash Deposit and Withdrawal Form;
- The Company shall not accept cash, third party deposit or payment;
- all charges incurred by the Company with or towards third parties on my/our behalf arising out of or in connection with the processing of my/our request are considered "Pass-through Costs" (including but not limited to transaction charges, currency exchange fees, handling fees levied by the remitting bank or correspondent bank, where applicable); and
- if my/our request requires the conversion of one currency into another, such conversion shall be calculated at the spot rate of exchange (as conclusively determined by the Company) prevailing in such foreign exchange market as the Company shall determine to be relevant on the date of processing such request.

本人/我們同意：

- 本人/我們已提供貴公司於/就本現金提存表格所要求的真實、準確及完整的資料及證明文件；
- 貴公司不會接受現金及第三方代存或代付；
- 貴公司因代表本人/我們而就處理本人/我們的指示所產生或有關而就或代付給第三方招致的所有收費均視為「轉嫁成本」(包括但不限於交易收費、貨幣兌換費用、匯款銀行或代理銀行(如適用)收取的手續費用)；及
- 如本人/我們要求將一種貨幣兌換為另一種貨幣，則有關兌換須按貴公司於處理有關指示的日期決定為相關的有關外匯市場的當前現貨匯價(由貴公司最終決定)計算。

Please sign this Cash Deposit and Withdrawal Form in accordance with the signing arrangement indicated in your Account Opening Form.
請根據於閣下的開戶表格所顯示簽署安排簽署本現金提存表格。

First Account Holder 第一帳戶持有人

Signature 簽署

Second Account Holder (if any) 第二帳戶持有人 (如有)

Signature 簽署

Date 日期

(Day 日 / Month 月 / Year 年)

Date 日期

(Day 日 / Month 月 / Year 年)

S.V.

S.V.

Primary Dealing Representative

Name and Code :

Secondary Dealing Representative (If any)

Name and Code :

For Office Use Only

Handled by

Reviewed by

Date:

Date: