

## Unit Trust Orders Instruction - Subscription

To :  
Attention : Transfer Agent  
FH Fax No./ Phone No. :  
From :  
Our Fax / Phone / Email :

Date:

Kindly execute the following orders that we placed for the investors with details indicated below and provide your Confirmation to us the soonest. Upon completion, please put the entitled units to our A/C with you in the name of \_\_\_\_\_.

Terms and conditions of the Subscription form dated \_\_\_\_\_ apply to this dealing order.

Please sum up the orders by Account Number.

Order Reference	Account No.	Fund Name	Settl Ccy	Share Classes	ISIN Codes	Subscription Amount	Discount Rate %	Net Initial Chg %	Dividend Instruction
							100%	0%	N/A

**TOTAL COUNT**  
(Please sum up by  
Share Class)

Share Classes	Ccy	Quantity (Please specify the money amount or number of unit)

\*\*\*\*\*End\*\*\*\*\*

For and On Behalf Of  
CMB International Securities Limited

\_\_\_\_\_  
Authorized Signatures