

To : CSC Securities (HK) Limited  
Units 3204-07, 32/F., Cosco Tower, Grand Millennium Plaza, 183 Queen's Road Central, Hong Kong  
致：群益證券(香港)有限公司  
香港皇后大道中 183 號新紀元廣場中遠大廈 32 樓 3204-07 室

Dear Sirs:  
敬啟者：

**Re: Investment in Taiwan Securities**  
**關於：投資台灣證券**

In consideration of our investment in Taiwan Securities, we hereby acknowledge and accept the following terms and conditions.

現考慮本公司投資台灣證券，本公司現確認並接納以下條款及條件。

1. Any cash holding, or securities deposited by us with you or purchased by you on our behalf and held by you for safe keeping must be deposit in safe custody in sub-account approved by the Securities and Futures Commission in Taiwan at Citibank, N.A. Taipei Branch in our name or that of your associated entity Capital Securities Nominee Limited set up for the sole purpose of holding clients' asset under the QFII scheme ("approved designated account"). All our assets held in the approved designated accounts are beneficial owned by us and held in trust by you on our behalf.

任何寄存於 貴公司的現金、證券、或由 貴公司代表本公司購入而由 貴公司持有保存者，必須以本公司分戶之名義寄存於花旗銀行台北分行之保管賬戶，惟該分戶須經台灣證券暨期貨管理委員會核准、或寄存 貴公司之聯繫實體 Capital Securities Nominee Limited 純為保存投資台灣證券之客 資產而設立之帳戶中（“經核准之特定專戶”）。於經核准之特定專戶中本公司所有資產係由 貴公司之聯繫實體代本公司所信託持有，其受益人應為本公司。

2. We declare that the source of fund in the Account is not from the Mainland China or Republic of China.

本公司現聲明本公司之帳戶資金來源不是來自中華人民共和國或中華民國。

3. We acknowledge and accept that client assets received or held by you or your associated entity outside Hong Kong are subject to the applicable laws and regulations of relevant overseas jurisdiction which may be different from the Securities and Futures Ordinance (Cap. 571) and the rules made thereunder. Consequently, such our assets may not enjoy the same protection as that conferred on our assets received or held in Hong Kong.

本公司現確認並接納 貴公司或 貴公司之聯繫實體在香港以外地方收取或持有的本公司資產，是受到有關海外司法管轄區的適用法律及規例所監管。這些法律及規例與《證券及期貨條例》（第 571 章）及根據該條例制訂的規則可能有所不同。因此，有關本公司資產可能不會享有賦予在香港收取或持有的本公司資產的相同保障。

Date the            day of            20

日期

Yours faithfully,



Customer's Signature  
客戶簽署

Account Name:  
客戶姓名  
Account No.:  
客戶賬號