

Tai Tak Securities (Asia) Limited - Subscription Packages Application

<< For Trading Members Only >>

Please complete the Subscription Form, send to us by fax or by post and read the Subscription Package Agreement carefully.
 Fax: (852) 2521 8196 Head Office Address: Room 707A, 7 Floor, Wing On House, 71 Des Voeux Road Central, Hong Kong
 For enquiries, please call hotline at (852) 2521-8068 or e-mail to: customer.service@taitakasia.com

Name:	Contact No.:	Apply date:
E-mail Address: (For sensitive information contact)	Document No.: (ID Card/Passport/Other)	Trading Account Number:

Subscription Package (Please select the Subscription Package as below)

Basic Streaming Service <input type="checkbox"/> Plan C	Premium Teletext Service <input type="checkbox"/> Plan D	Prestige Teletext Service <input type="checkbox"/> Plan E	Professional Teletext Service <input type="checkbox"/> Plan F
HK\$288 / month	HK\$438 / month	HK\$468 / month	HK\$828 / month

Investment Toolkit Package (Plan A1 user can apply for the additional plan)

Investment Toolkit Service <input type="checkbox"/> Smart Plan A1	Investment Toolkit Service <input type="checkbox"/> Additional Feature A2	Investment Toolkit Service <input type="checkbox"/> Additional Feature A3	Real Time Snapshot Package <input type="checkbox"/> Plan B
HK\$28 / month	HK\$38 / month	HK\$62 / month	HK\$70 (500 real time quotes)

Trading Members Area (Please select the Subscription Package as below)

Investment Toolkit Service <input type="checkbox"/> Basic Plan A	E-Statement Service <input type="checkbox"/> Services 1	Corporate Communications Service <input type="checkbox"/> Services 2	Stock Segregated Account with Statement Service <input type="checkbox"/> Services 3
Free of Charge	Free of Charge	Free of Charge	HK\$18 / month (additional clearing fee of HK\$1 for each STI)
<ul style="list-style-type: none"> ● Account Information※ ※ Cash Balance ※ Monthly Statements Download ※ Transaction Record ※ Dividend/Rights ※ Portfolio ● EIPO ● Monthly Stock Builder ● Toolkit Message / Realtime Locomotive / Active Turnover Rate 	<ul style="list-style-type: none"> ● Email Combined Statement ● Email Monthly Statement 	<ul style="list-style-type: none"> ● Share Registrars will provide you Corporate Communications from listed issuers, such as notices and annual reports <p><input checked="" type="checkbox"/> By selecting this option, you agree us to release your name and address to share registrars to facilitate their mailing service.</p>	<ul style="list-style-type: none"> ● HKSCC will provide you with a Daily Movement Statement showing movements of the stock during that day. At the end of each month, HKSCC will directly mail to you a Monthly Balance Statement showing the balance of all stocks, including zero-balance in the account. <p><input checked="" type="checkbox"/> By selecting this option, you agree us to release your name and address to HKSCC to facilitate their mailing service.</p>

DECLARATION

I have read the Tai Tak Securities (Asia) Limited Subscription Package Agreement and agree to be bound by its Terms and Conditions. I hereby confirm that all the information which I have provided in this Subscription Form are true and accurate. I acknowledge that Tai Tak Securities (Asia) Limited and its content suppliers neither warrant nor guarantee the accuracy, reliability, completeness and timeliness of information provided. Tai Tak (Asia) Securities Ltd. does not endorse to sell, buy or suggest any of the securities which are returned in any of the searches or filters.	Acknowledged and accepted by:
<input type="checkbox"/> I understand and acknowledge that no hard copy of Combined Statement of Account and Contract Notes / Monthly Statement will be received thereafter.	(Signature must be the same as that in Trading Account Application Form)

Payment Method (Please choose one)

I authorise to pay Tai Tak Securities (Asia) Limited for the chosen Subscription Package by:

<input type="checkbox"/> Direct Deposit/ Bank Transfer	Please make cheque payable to Tai Tak Securities (Asia) Limited 大德證券(亞洲)有限公司	Beneficiary Bank Account Numbers: Bank of China : 070-916-1-100466-6 Hong Kong Bank : 502-131394-838 Please fax deposit slip together with this Form to Tai Tak at fax: (852) 2521-8196.
<input type="checkbox"/> Deducting from trading account	Total Amount HK\$ _____	Signature : (Signature must be the same as that in Trading Account Application Form)
I, agreed to pay all Fees for Tai Tak Securities (Asia) Limited Subscription Package by trading account with this Subscription Form and will continue until it is cancelled by prior written notice.		

Remark:

1. For deducting from trading account, Subscriber agrees to pay all Fees for Tai Tak Securities (Asia) Limited Subscription Package by trading account with this Subscription Form and will continue until it is cancelled by prior written notice. No receipts shall be issued. All Subscription Fees are non-refundable. Subscribers may terminate this Agreement at any time on the giving of 1 month's prior notice to Tai Tak.
2. For cheque and direct deposit/bank transfer payment, please settle the due payment of the Subscription Fee 3 business days before the renewal day to avoid service disconnection and administration charges.

FOR OFFICE USE ONLY

Signature verified:	Approval:	System input:	Change service:	Additional Account:	
Supplier:	Trade platform:	Notified Client:	Commencement Date:	Ref.No:	