EZ Trade ASIA User Manual –Stocks Trading

(Version 2009.03)



Content

1. Introduction

1.1 Platform Log-in

2. Stock Trading

- 2.1 Fast order
- 2.2 Multiple orders
- 2.3 Order Status
- 2.4 Transaction Report
- 2.5 Stock Portfolio
- 2.6 Selling of holdings

3. Billing Info

- 3.1 Order Records
- 3.2 Transaction Records
- 3.3 Purchasing Power
- 3.4 Cash Withdraw
- 3.5 Cash In/Out Status
- 3.6 Stock In/Out Status

4. Setting

- 4.1 Change Password
- 4.2 Our Announcement
- 4.3 Color setting
- 4.4 QuoteVIP Snapshot Usage Information

5. Stock Quotation

- 5.1 Quote VIP
- 5.2 QuoteSmart
 - 5.2.1 QuoteSmart(Snapshot)
 - 5.2.2 QuoteSmart(Delay)

6. Recommended PC Configuration



1. Order Placement Platform Login and Interface

The "EZ Trade Securities Online Trading Platform" combines the order placement demands of IT engineers and professional investors. It is the latest in online trading, tailor made especially for Hong Kong securities investors. The Platform provides you with a leading, cutting edge 24-hour around-the-clock order placement system which includes functions such as stock information, order placement (includes reserved ordering), multiple order placements, order inquiry, real-time inventory and selling holdings.

1.1 Platform Log-in

- 1. Link on to the SinoPac Securities (Asia) website, from the [Please choose trading platform] item on the upper left hand corner, choose [EZ Trade] to enter the login screen .(Diagram 1.1)
- 2. Enter your account number and online trading password, then click the **[**Login**]** button when done.
 - ◎An error message will appear (Diagram 1.2) if the wrong password is entered.
 - ©If the password is entered incorrectly 3 consecutive times, the trading account will be temporarily blocked (Diagram 1.3), please call the Customer Service Center to reset your password.

(Diagram 1.1) Login Screen

	nline Trading Platform 中文
Account :	70*******
Password :	•••••
	Login
Important notes for Internet Trading Transaction :	
 If wrong password is input for more than three til disable. Please contact (852) 2523-6685 to rese 	t your password.
 Password need at least 8~12 numbers, and mus digits and letters, none of which can be used the signs are also not permissible. 	
3. Duplicate login is not allowed. Please logout bef	'ore you login again.
 For security reason, this system will be auto log in 30 minutes. 	jout if you are not using it
5. This system provide HK Stock Quotation:	
time)] [QuoteVIP(Snapshot)] [QuoteSma	· · · ·
free delayed quote, Please reference	<u>HK Quote Service</u>
	Asia
	0

(Diagram 1.2) Incorrect Password Entered

爺永豐金證券(亞洲) SinoPac Securities (Asia) EZ Trade ASIA HK Securities Online Trade	ling Platform 中文
Account: 70*******	***
Password :	
Login	
Login failed	
(-4059) Invalid password 1 times	
Important notes for Internet Trading Transaction :	
1. If wrong password is input for more than three times, the	account will be

(Diagram 1.3) Password Entered Incorrectly 3 Consecutive Times, Trading Account Temporarily Blocked.

爺永豐金證券(亞洲) SinoPac Securities (Asia) EZ Trade ASIA HK Securit	ties Online Trading Platform 中文
Acco	unt: 70********
Pass	word :
	Login
Login failed	
(-4060) Invalid password exceeding 3 times, plea Important notes for Internet Trading Transaction	
1. If wrong password is input for more than the	nree times, the account will be
After login, the screen is divided into 5 sections (Di (1) List of System Tools.	agram 1.4)

- (2)Order placement/transaction completed auto reply, when today's transactions are completed/incomplete/deleted, a message will automatically appear on the lower right hand corner. (Diagram 1.5)
- (3) VIP SmartQuote (to be applied)
- (4) System broadcast description.
- (5) System description.



(Diagram 1.4) Next Screen after Login	
Stock Trading Billing Info Setting 操作說明	QuoteSmart QuoteVIP Logout
	Closing Return Messag
Welcome to the Internet Securities Trading se	rvices of SinoPac Securities(Asia)
6258-71	3 The remaining free clicks: 3051Clicks
	a the remaining the courts and once a
ezTrade provides 「QUOTEVIP」,「QUOTEVIP(Delay)」,「SmartQuo	ite] and
free Delay Quote System, Please reference <u>Information</u>	4
System	n Instruction
Future: 1. Put order from quote system directly.	5
2. HongKong ↑ Rise ↓ Decline ` Taiwan ↑ Rise ↓ Decline :olor settin	
3. HongKong Buy Sell Taiwan Buy Sell Color setting of putting order	r.

(Diagram 1.4) Next Screen after Logir

(Diagram 1.5) Order Placement/Transaction Completed Auto Reply

http://testeztrader.sinopacasia.	com - Ord 🔳 🗖 🔀
Message Time : 10:56:22	Details
Order incomplete	Order No. : 080729000005
6258	
Buy CHEUNG KONG(0001)	1,000Quantity
2 完成 () 🖮 2 🤅 👘



2. Stock Trading Functions

2.1 Fast Order

Stock Trading Billing Info Setting QuoteVIP Logout											
Fast order	Multiple Orders	Gillion Order Status	Transaction Report	Stock Portfolio	Selling of holdings		Closing Return Mes				
ast ord	ler	Fast order 6258									
Date of or	der: 2008/07/2	29			The clos	ng price up	dates at : 2007/12/24				
Date of or Buy/Sell	der: 2008/07/2 Type		mbol	Quantity	The clos Price	ng price up Currency	dates at : 2007/12/24 Action				

[Usage Instructions]

- 1. Choose Buy/Sell Type, pre-set value is Sell.
- 2. Enter Order Type, [Limit Order] or [At-auction Order].
- 3. Enter the code no. of the stock you want to buy/sell, once you go down to the next field, yesterday's closing price and basic no. of units will appear at the bottom of the screen.
- 4. Enter the no. of units and price that you want to buy/sell, you can click on yesterday's closing price and no. of units to directly fill in the field.

Click on the units to order field \exists , the quantity will increase and decrease by basic no. of units.

Click on the units to order field , the following table will appear for you to easily choose the no. of shares you wish to buy.

1000	2000	3000	4000	5000
6000	7000	8000	9000	10000

Click on the price field , the price will increase and decrease by basic price range.

5. Click the Submit button, and the "Order confirmation" as below will appear. Enter your password and click on the [Submit] button to send out your order; if you click on the [Cancel] button, your order will be "cancelled."

🖉 Order confirmation 網頁對話	
Order confirmation	
2008/07/29 6258	
Sell CHEUNG KONG(0001) 1,000Quantity[Limit Order]14	41.800HKD
Expected collected amount: 141,232.800	
•••••	
Expected collecting amount in total :	Submit Cancel
HKD 141,232.800	
http://testeztrader.sinopacasia.com/HKWeben/CAConfirm.aspx?a=0&b= 🔮 網際網路	1

6. Click on the Clear button, and the system will clear the "Quantity" and "Price."

[Notice]

1. Transactions received during trading hours $9:30 \sim 16:00$ will be treated as same day orders.

2.Reserved orders can be placed after 17:00 for the next trading day. Account balances and order prices are not checked when placing a reserved order. Please check after 9:30 the next trading day to confirm whether the transaction was completed.

- 3.At-Auction Orders (AO) placement times: Previous trading day 17:00 ~ 9:50 (all AO cannot be cancelled between 9:45 ~ 9:50).
- 4.Limit Orders (LO) placement times: Orders can be placed at any time except between $16:00 \sim 17:00$ (new LO placed between $9:45 \sim 10:00$ will be sent out to the market at 10:00; and orders placed before 9:45 cannot be cancelled).
- 5. The quantity for a single order cannot exceed 3000 lot, orders exceeding 3000 lot should be broken down.

2.2Multiple Orders

Stock Tr	rading E	illing Info	Setting				QuoteSmart QuoteVIP	Logout		
Fast order Multiple Orders Order Status Transaction Report Stock Portfolio Selling of holdings Closing Return Messa										
Mult	iple Or	ders	6258							
Date	of order :	2008/07/2	9 Select all	Cancel the Selection	Submit		The closing price updates at :	2007/12/24		
	Action	Buy/Sell	Туре	Symbo	Í	Quantity	Price	Currency		
•	Clear	OBuy ⊙Sell	Limit Order 💌	0001 Symbol name : CHEUN	Code Search G KONG	1000	141.800 - Last closing Price : 141.800	нкр		
	Clear	⊙ Buy ○ Sell	Limit Order 💌	0001 Symbol name : CHEUN	Code Search G KONG	1000	141.800 • Last closing Price : 141.800	нкр		

[Usage Instructions]

- 1. Choose Buy/Sell Type, pre-set value is Sell.
- 2. Enter Order Type, 【Limit Order】 or 【At-auction Order】.
- 3. Enter the code no. of the stock you want to buy/sell, once you go down to the next field, yesterday's closing price and basic no. of units will appear at the bottom of the screen.



4. Enter the no. of units and price that you want to buy/sell, you can click on yesterday's closing price and no. of units to directly fill in the field.

Click on the units to order field , the quantity will increase and decrease by basic no. of units. Click on the units to order field , the following table will appear for you to easily choose the no. of shares you wish to buy.

1000	2000	3000	4000	5000
6000	7000	8000	9000	10000

Click on the price field \exists , the price will increase and decrease by basic price range.

5. Click on the Clear button, and the system will clear the "Quantity" and "Price."

6.Click on the Select all button to tick all the order record selection boxes in the worksheet •

Click on the Cancel the Selection button to remove all the ticked order record selection boxes in the worksheet.

Click the Submit button to "send out" all the selected order records in the worksheet, at the same time, the "Order confirmation" as below will appear. Click on the [Submit] button to send out your order; if you click on the [Cancel] button, your order will be "cancelled." Up to 9 transactions can be ordered.

🕘 Order confirmation 個頁對話	
Order confirmation	
Sell CHEUNG KONG(0001) 1,000Quantity[Limit Order]141.800HK	D 🤷
Expected collected amount : 141,232.800	
	~
Remember the password	
Estimated amount :	Submit Cancel
HKD -1,134.400	
http://testeztrader.sinopacasia.com/HKWeben/CAConfirm.aspx?a=0&b=0&c=20080 🔮 網際網路	li.

[Notice]

1. Transactions received during trading hours $9:30 \sim 16:00$ will be treated as same day orders.

2. Reserved orders can be placed after 17:00 for the next trading day. Account balances and order prices are not checked when placing a reserved order. Please check after 9:30 the next trading day to confirm whether the transaction was completed.

- 3.At-Auction Orders (AO) placement times: Previous trading day 17:00 ~ 9:50 (all AO cannot be cancelled between 9:45 ~ 9:50).
- 4.Limit Orders (LO) placement times: Orders can be placed at any time except between $16:00 \sim 17:00$ (new LO placed between $9:45 \sim 10:00$ will be sent out to the market at 10:00; and orders placed before 9:45 cannot be cancelled).



5. The quantity for a single order cannot exceed 3000 lot, orders exceeding 3000 lot should be broken down.

2.3 Order Status

St	Stock Trading Billing Info Setting User Guide QuoteSmart QuoteVIP Logout												
	Fast order Multiple Orders Order Status Transaction Report Stock Portfolio Selling of holdings Closing Return Message												
0	Order status 6258												
_	All Orders Refresh 10 Buying Orders 10 Selicing Orders Select 10 orders Cancel all Cancel the selected order Inquiry Time : 11												
	Action	Ordering Time	Buy/Sell	Туре	Symbol name	Quantity	Price	Average Filled Price	Filled Quantity	Currency	Order No.	Status	Memo
	Cancel Revise	2008/07/29 11:40:58	Buy	Limit Order	CHEUNG KONG (0001)	1,000	103.000	0.0000	0	НКД	080729000006	Pend	
		2008/07/29 10:56:21	Buy	Limit Order	CHEUNG KONG (0001)	1,000	141.800	0.0000	0	НКД	080729000005	Reject	Faild reasons

[Usage Instructions]

- 1.From the All Orders wenu bar, choose to inquiry "All Orders" or "Unfinished Orders.
- 2. Use the left button on your mouse to click on the **Refresh** button, the inquired information using the conditions chosen will appear.
- 3. Click on the <u>Cancel</u> button and the order's incomplete transaction portion will be "deleted.".
- 4.Click the Revise button and the "Order confirmation" as below will appear. In the [New quantity] / [New price] fields, enter the new number of shares and price, click on the [Submit] button to send out the modified order.



ΕZ	Trade ASIA	User	Manual-	Inter	Stock	Trading
		0.001	1.1.0011.00001		20001	

	EZ TTALE ASTA USET Manual-
🕙 Order confirmation 網頁對話	×
[Buy] CHEUNG KONG(0001)
Transaction Date	2008/07/29
Order No. :	080729000006
Quantity :	1,000
Price :	103.000
Filled Quantity :	0
New Quantity	1000
New price	103.000
•••••	er the password
	Submit Cancel
http://testeztrader.sinopacasia.com/HKWebe	🤮 網際網路

5. Click on the 10 Buying Orders button to tick the selection boxes of 10 Buy order records (arranged by time of Buy order).

Click on the <u>10 Selling Orders</u> button to tick the selection boxes of 10 Sell order records (arranged by time of Sell order).

Click on the Select 10 orders button to tick the selection boxes of 10 order records (arranged by time of Buy and Sell orders).

Click on the <u>Cancel all</u> button to clear all the ticks in the order record selection boxes.

Click on the Cancel the selected order button to delete all the ticked order records.

6. Description of order status

Reserved	Order already received, not yet sent to the system
Order to be sent	Order already received, waiting to be sent to the Exchange, not yet received reply
Transmitting	Order being sent to the Exchange, not yet received reply
Pend	Order still waiting in system, not yet sent to the Exchange
Queuing	Order already sent to the Exchange
Reject	Order already rejected
Change complete	Order amended successfully
Change incomplete	Amended order rejected
Cancel	Order has been cancelled
Cancel incomplete	Deletion order rejected

EZ Trade ASIA User Manual- Inter Stock Trading

Completed	Order fully completed
Partial	Order partially completed
Confirm	Order completed and reply sent back (on-site order)
$W/2111n\sigma 2nnroV21$	Order already received, need to wait for trader's approval to send to Exchange (on-site order)
XX 71 (*** 1 1 1	

7. When memo field shows order incomplete reason, click on [Failed reasons] to see window below and the reason the order was incomplete.



[Attention]

- 1. Transactions received during trading hours $9:30 \sim 16:00$ will be treated as same day orders.
- 2. Reserved orders can be placed after 17:00 for the next trading day. Account balances and order prices are not checked when placing a reserved order. Please check after 9:30 the next trading day to confirm whether the transaction was completed.
- 3. At-Auction Orders (AO) placement times: Previous trading day 17:00 ~ 9:50 (all AO cannot be cancelled between 9:45 ~ 9:50).
- Limit Orders (LO) placement times: Orders can be placed at any time except between 16:00 ~ 17:00 (new LO placed between 9:45 ~ 10:00 will be sent out to the market at 10:00; and orders placed before 9:45 cannot be cancelled).
- 5. The quantity for a single order cannot exceed 3000 lot, orders exceeding 3000 lot should be broken down.
- 6. When [Transmitting / Order to be sent] status appears, the order cannot be deleted or changed before a response is received. If you have any questions, please call Customer Service.
- 7. After 18:00, please go to the ^COrder Records under "Account Information" to inquire the day's order records.

2.4Transaction Report



ansa	ction Report 6	258						
Refresh							Inquiry	Time : 12:09:31
luy/Sell	Symbol name 👽	Filled Quantity	Filled Price	Transaction Amount	Currency	Estimated fee	Order No. 👽	Transaction Time 👽
Buy	CHEUNG KONG(0001)	1,000	104.000	104,000.00	HKD	416.00	080729000009	12:07:03
Buy	CHEUNG KONG(0001)	1,000	104.000	104,000.00	HKD	416.00	080729000008	12:04:45
Buy	CHEUNG KONG(0001)	1,000	104.000	104,000.00	HKD	416.00	080729000007	12:03:45

Currency	Buy	Sell	Net buy / sell	Estimated fee	Estimated Receivable / Payable Amount
HKD	312,000.00	0.00	312,000.00	1,248.00	-313,248.00

1.Click on the Refresh button, all of the day's completed transaction details will appear on the worksheet.

- 2. Click on the 🖳 to arrange in sequence by symbol name/order no./transaction time.
- 3. The lower columns provide the day's total buy, sell amount information by currency.

[Notice]

- 1. Estimate fees =Filled price * 0.4% (handling fees + transaction tax + transaction fees + trading fees).
- 2. After 18:00, please go to the ^COrder Records under "Account Information" to inquire the day's order records.

2.5Stock Portfolio

tock Trad	ling Billing	Info Se	tting	User Gui	de				Quote	Smart	QuoteVIP	Logo
Fast ord	er Multiple	e Orders	Order Stat	us T	Fransaction Repor	t Stock Portfo	lio S	elling of holdi	ngs		Closing	Return Mes
tock Portfolio 6258												
Refres	sh									Inquir	y Time:1	2:54:55
Action	Symbol name	Previous balance	Today bought	Today Sold	Buying Transaction of Today	Selling Transaction of Today	Stock in/out	Available Quantity	Unavailable Quantity	Current Quantity	Market Value	Currency
	CHEUNG KONG (0001)	3,000	4 ,000	0	3,000	0	0	6,000	0	6,000	641,400.00	нкр
Curr	ency	NP	V of Hol	dings								
H H	<d td="" <=""><td></td><td></td><td>E</td><td>641,400.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></d>			E	641,400.00							

[Usage Instructions]

1. Click on the **Refresh** button, all of the day's completed transaction details will appear.



- 2. Click on the Sell button, the system will link the "symbol name" and "Yesterday's Closing Price" fields to the [Fast order].
- 3. The lower columns provide [NPV of Holdings] statistics by currency.

[Notice]

- 1. If shares have been deposited or withdrawn that day, please go the [Stock In/Out Status]under "Billing Info" whether the deposit or withdrawal was completed.
- 2. Current quantity= Previous balance-Buying Transaction of Today + Selling Transaction of Today + Shares bought today + Stock in/out.
- 3. Available Quantity = Previous balance–Buying Transaction of Today + Selling Transaction of Today + Shares bought today + Stock in/out.

2.6Selling of Holdings

8	Stock T	rading	Billing Info Se	etting User Guide			QuoteSmart QuoteVIP	Logout			
	Fast	order	Multiple Orders	Order Status Transaction F	Report Stock Portfolio	Selling of holdin	gs Closir	ig Return Messagi			
S	Selling holdings 6258										
	Ref	resh	Select 10 orders	Cancel all Submit	The closing	price updates at :	2007/12/24 Inquiry Time :	13:08:24			
	✓	Action	Туре	Symbol name	Available Quantity	Quantity	Price	Currency			
		Sell	Limit Order 💌	CHEUNG KONG(0001)	<u>6.000</u>	1000 T Lot size : <u>1,000</u>	141.800 🕃 Last closing Price : 141.800	нкр			

[Usage Instructions]

1.Click on the Refresh button, all of the stocks in holding will appear.

- 2. Click Lot size or last closing price to bring the values into the no. of quantity ordered and price fields.
- 3. Click on the Select 10 orders button to tick the selection boxes of 10 available shares order records in the worksheet.

Click on the Cancel all button to clear all the ticks in the available shares order record selection boxes in the worksheet.

Click the Submit button to "send out" all the selected available shares order records in the worksheet, at the same time, the "Order Confirmation order as below will appear. Click on the [Submit] button to send out your order; if you click on the [Cancel] button, this order will be "cancelled.".



🕘 Order confirmation 網頁對話	
Order confirmation	
2008/07/29 625	
Sell CHEUNG KONG(0001) 1,000Quantity[Limit Order]14	41.800HKD
Expected collected amount: 141,232.800	
Remember the password	
Expected collecting amount in total :	Submit Cancel
HKD 141,232.800	
http://testeztrader.sinopacasia.com/hkweben/CAConfirm.aspx?a=0&b=(🔮 網際網路	

[Notice]

- 1. If shares have been deposited or withdrawn that day, please go the [Stock In/Out Status]under "Billing Info to confirm whether the deposit or withdrawal was completed.
- 2. Current quantity= Previous balance-Buying Transaction of Today + Selling Transaction of Today + Shares bought today + Stock in/out.
- 3. Available Quantity = Previous balance–Buying Transaction of Today + Selling Transaction of Today + Shares bought today + Stock in/out.



3. Billing Information Functions

3.10rder Records

Stock Trading Bi	lling Info	Setting	J User Guide					G	QuoteSmart	QuoteVIP	Logo
Order Records Transaction Records Purchasing Power Cash Withdraw Cash In/Out Status Stock In/Out Status Closing Return Mess											
Drder Records 6258											
2008/7/21 📾 ~ 2008/7/28 🗐 Refresh Inquiry Time : 13:15:50											
				Order	Order	Average		Filled			
Ordering Time	Buy/Sell	Туре	Symbol name	Quantity	Price	Filled Price	Currency	Quantity	Order No.	Status	Source
2008/07/21 11:01:34	Buy	Limit Order	CHEUNG KONG(0001)	2,000	103.000	0.000	нкр	0	080721000003	Change complete	WEB
2008/07/21 11:01:12	Buy	Limit Order	Radford Capital(2950)	4 ,000	0.290	0.000	HKD	0		<u>Reject</u>	WEB
2008/07/21 09:30:00	Buy	Limit Order	CHEUNG KONG(0001)	2,000	141.800	0.000	HKD	0	080721000001	<u>Reject</u>	WEB

[Usage Instructions]

1. 2008/7/21 2008/7/28 , set the time period for the search inquiry (not including today).

2.Click on the Refresh button, all of the records under the search conditions will appear.

(Notice)

- 1. Provides historical records only, go to the "Order Status" under "Stock Trading" to search for same day records.
- 2. Everyday after 18:00, the order status of incomplete orders will be changed to "Not completed"

3.2Transaction Records

Stock Trading Billing Info Setting User Guide QuoteSmart QuoteVIP Logout										
Order Records Transaction Records Purchasing Power Cash Withdraw Cash In/Out Status Stock In/Out Status Closing Return Message										
Transaction Records 6258										
2008/7/1 🗐 ~ 2008/7/28 🗐 Refresh Inquiry Time : 13:19:09										
2008/7/1 🗐 ~ 2008	/7/28	Refresh				Inquiry Time :	: 13:19:09			
2008/7/1 👜 ~ 2008	/7/28 📕 Buy/Sell	Refresh Symbol name	Filled Qu	Jantity	Average Filled Price	Inquiry Time : Order No.	13:19:09 Currency			

[Usage Instructions]

- 1. 2008/7/1 2008/7/28 , set the time period for the search inquiry (not including today).
- 2. Click on the Refresh button, all of the records under the search conditions will appear.

[Notice]

Provides historical records only, go to the "Transaction Report" under "Stock Trading" search for same day records.



3.3Purchasing Power

Stock Trading Billing Info Setting User Guide			QuoteSmart	QuoteVIP							
Order Records Transaction Records Purchasing	Power Cash Withdrav	v Cash In/Out Status	Stock In/Out Status	🗌 Closing Return Message							
Purchasing Power 6258											
	Inquiry Time:13:	22:36 Refresh									
	Purchasing P	ower(HKD)									
		8,621,422.00									
	Currency Opening	Available Balance									
	HKD	0.00									

[Usage Instructions]

- 1. "Opening Available Cash Balance" is the initial cash balance for the trading day.
- 2."Purchase Power" refers to the customer's trading limit and will change with each buy/sell order during the trading session.

Buy orders are limited [deduction item]

Completed Sell orders are limited [addition item]

[Notice]

- 1. Purchase power will fluctuate with the transaction orders during the trading session, but does not include transaction movements for offshore markets and OTC products.
- 2. [Opening Available Balance] only shows the initial cash balance for the trading day, settlement amounts not yet posted are not deducted.

3.4Cash Withdraw

SII WILLIAI av						
Stock Trading Billing Info	Setting User Guide			Quote	Smart QuoteVIP	Logout
Order Records Transaction	n Records Purchasing Power	Cash Withdraw	Cash In/Out Status	Stock In/Out S	Status 🗌 Clos	ing Return Mess
Cash Withdraw	6258					
Amount : Withdraw Method : Bank Tr.	Currency: HKD 🛩 ansfer 💌 Ibmit Clear					
Refresh					Inquiry Time	: 13:28:29
Date	Account		Amount	Currency	Withdraw Method	Status
2008/07/29 13:25	6258-703360260000		1,000.00	HKD	By Cheque	Queuing
2008/07/29 13:25	6258-703360260000		1,000.00	HKD	Bank Transfer	Queuing



- 1. Enter withdrawal amount and currency.
- 2. Choose withdrawal method, four methods as below:
 - Telegraphic Transfer (the information in Diagram 4-1 must be entered if this method is chosen).

-Bank Transfer		
-By Cheque		
-Cheque collect in person		
(Diagram 4-1)		
Susti Mittigraw	0200 1000002	
Amount :	Currency:	HKD 💌
Withdraw Method : 🔳	egraphic Transfer 💦 💌	
Detail Telegraphic	(Please fill out in English,	Chinese or all-shaped
Transfer	characters are not accept	-
Bank Charge Collection	💿 Pay by Recipient	
Method	OCharge to my accou	unt
*Bank Name		
*SWIFT Code		
Intermediary Bank		
Name		
SWIFT Code of		
Intermediary Bank		
Bank Address 1		
Bank Address 2		
Bank Address 3		
*A/C Number		
A/C Holder Name	I	
Remark 1		
Remark 2		
	Submit Clear]

3.Once application is submitted online, the status can be inquired at the bottom. After 15:00 go to [Cash In/Out Status] to confirm whether or not the cash withdrawal is complete.

[Notice]

- Cash withdrawal time is between 9:00 ~ 14:00 (application not allowed during holidays), cancellation function temporarily not provided, to cancel application, please call 852 2523 6685 for a Customer Service Reprentative.
- 2. After 15:00 go to [Cash In/Out Status] to confirm whether or not the cash withdrawal is complete.
- 3. When choosing [Telegraphic Transfer], the related fields in the [Wire Transfer Details] mist be filled out, fields marketed with a * are required, can enter only English characters, Chinese and dual-bit characters are not accepted.
- 4. Cash withdrawal instructions by third parties are not accepted.
- 3.5Cash In/Out Status



ΕZ	Trade ASIA	User Manual-	Inter Stock	Trading
----	------------	--------------	-------------	---------

Stock Trading Billing Info Setting L	Iser Guide	QuoteSm	art Quote	VIP Logout
Order Records Transaction Records	Purchasing Power Cash Withdraw	Cash In/Out Status Stock In/Out State	ıs 🗌 CI	osing Return Messag
Cash In/Out Status 6258				2
Refresh				
Date Type Currency	Desposit Amount	Withdraw Amount	Status	Ref.No

- 1. Provides completed same day cash in/out transactions only.
- 2. Completed same day cash in/out transactions will automatically be deducted from the Purchase Power.

3.6Stock In/Out Status

Stock Trading Billing Info Se	tting User Guide		QuoteSmart	QuoteVIP Logout
Order Records Transaction Re	cords Purchasing Power Cash Withdra	w Cash In/Out Status S	Stock In/Out Status	🗌 Closing Return Message
Stock In/Out Status	6258-			<u></u>
Date Type	Symbol name	Quantity	Status	Ref. No

[Usage Instructions]

1. Provides completed same day stock in/out transactions only.

4.Setting

4.1Change Password		
Stock Trading Billing Info Setting U	ser Guide	QuoteSmart QuoteVIP Logout
Change Password Our Announcement	Color setting QuoteVIP SnapShot Usage Information	Closing Return Message
Change Password 6258	Old Password : New Password : Confirm the new password : OK	

[Usage Instructions]

- 1. Enter old password.
- 2. Enter your new password. Under[Confirm new password], re-enter your new password, click on [OK] to complete password change. You new password to login next time.

[Attention]

To protect the security of your account and password, your password must consist of 8-12 numbers and English letters, symbols and 3 consecutive same numbers or English letters are not allowed. Your account password should be changed at least once every three months.

4.20ur Announcement



6258-7(The remaining free clicks: 3051 Clicks
	Bulletin Boar	
free Delay Quote System, Please referer	nce <u>Information</u>	
free Delay Quote System, Please referer	nce <u>Information</u> System Instruct	ion

Inquire all related SinoPac Securities (Asia) news and announcements.

4.3Color Setting

Stock Trading Billing Info Setting	User Guide		QuoteSmart QuoteVIP Logout
Change Password Our Announcement	Color setting	QuoteVIP SnapShot Usage Information	Closing Return Message
Color Setting 6258	⊛ F ⊖ T	HK ↑ Rise ↓ Decline Buy Sell Taiwan ↑ Rise ↓ Decline Buy Sell OK	

[Usage Instructions]

- 1.Click on [Hong Kong]: Up green / Down red; Buy Order green / Sell Order red.
- 2. Click on [Taiwan]: Up red / Down green; Buy Order red / Sell Order green.

4.4QuoteVIP Snapshot Usage Information

Change Password	Our Announcement	Color setting QuoteVIP SnapShot Usage Infor	mation	Closing Return Mess
QuoteVIP Sn	apShot Usage	Information 6258		
		Today used clicks :	0	
		The remaining free clicks :	0	
		Pay clicks of current month :	0	
		Accounts payable of current month :	105	

[Usage Instructions]

Inquire the no. of clicks remaining for the month's QuoteVIP Snapshot Service.

5.Stock Quotation



5.1Quote VIP

QuoteVIP function does not support English version. Please refer to Traditional Chinese User Manual.

5.2QuoteSmart

You can apply for clicking price quotation or real time quotation. If you do not apply for either service, only delayed quotations can be viewed.

5.2.1QuoteSmart (snapshot)

If you have already applied for QuoteSmart (snapshot), then the following clicking price quotation window will appear when you click on QuoteSmart.

QnoteSmart		Pay Cl	icks: D & St	1.08) Rem:	aining Free Click	síToia	al Clicks: 44 (Total: 50)	
Code: 0001 quo					1. Information prov		oy AASTOCKS <u>Disclaimer</u>	
CHEUNG KONG				al least 15			2007-08-16 12:30	
Last Price	Price	Price Change Bid 3 4.200 98.1		Day High 100 99.400			Open 99.400	
98.100	РСТ	Change 🛃 4.11%	Ask 98.1	150	Day Low 97.500		Prev.Close 1 02.300	
Volume		7.17M		Turnover		707.	29M	
52 week Range		82.750 - 116.4	400	Lot Size		1,000		
P)		12.57		Market Capital 227		227.	7.22B	
Linked Warrants: 129 6773 , 5777 , 5929 , 7941 , 7957 , 9136 , 9	6525	6911 6937 69					335,4940,5585, 7882,7930,7931,	

[Usage Instructions]

1.Enter the stock's code no. in the stock code no. field and the stock's quote will appear.

2. The system will show the no. of paid clicks and no. of free clicks.

5.2.2QuoteSmart (delayed)

If you have not applied for QuoteSmart (snapshot) or real time quotation, then the following delayed quotation window will appear when you click on QuoteSmart.Enter the stock's code no. in the stock code no. field and the stock's quote will appear.



http://www.aastocks.com/pkages/broker/sinopacsec/snapshot/ENG/dquote.asp?symbol=00001&error=1 -							
Code: 00001 quote AASTOCKS Disclaime							
CHEUNG KONG	(000	001) Quote is	delayed fo	at least 1	5 mins		2008-07-29 12:30
106 900		ce Change Bid 3.300 106 .		.900 Day High			Open 108.300
		Change 5 2.99%	Ask Da 107.200		Day Low 106.600		Prev.Close 110.200
Volume		2.33M		Turnover		249.	68M
52 week Range		94.350 - 159.8	500	Lot Size		1,00	0
P/E		8.95		Market C	apital	247.	60B
Linked Warrants: 017 02679,02680,0273 04600,05415,0577 09219,09285,0929 13127,13142,1343 14231,14320,1433	8 02 7 06 0 09 3 13	747 02748 02 488 07124 07 310 09357 09 533 13567 136	765,03400 473,07503 395,09451	03465 0 07748 0 09539 0)3478 03607 0)7882 07930 0)9712 09714 0	3614 7931 9729	03676.03677 07957.09216 09758.09866

5.2.3Real Ti	ime Quota	tion	2							
QuoteSmart										×
HSI 23506.1	140.54 (+	0.60%) Tu	n 60	34B ->	HSIF	Spot 2	3435 <mark>Dis</mark>	71 Informati AASTOC	on Previded b CKS-Disclaime	Y.A
Day High Day Low Open	68.650 65.750 65.800	BID 66.25	-	ASK 66.30	-	BID	PING AN Queue		2318 Jucue 🗇	
Prev Close Nominal	63.200 66.300	3k 31k 37.5k	(2)	4.5k 16k 9k	<(6)	1 <mark>097713</mark>	39 81 46 2369)9 4684 9409	8698 +3	6835 +9 4066 5365	
Change \$ Change %	+3.100 +4.91%	60.5K 26.5K	((4) ((8)	3k 7.5k	<(1) <(2)		28 6825 8317		4077 4068	
Volume Turnover Avg Price IEP / IEV	13.174M 883.56M 67.0686	Tra 14:39 14:39 14:38	nsactio 4500 22.0K 1000	on Log 66.300 66.350 66.400) B B	9189738 -2 534	37 5539 4409 44 9420 2027 3 891 4 4688	7184 9028 7186 +5	+7 +10 5522 8126	20
Lot Size Spread 52wk High	500 0.050 / 0.050 63.95	14:38	5000 1000 Link	66.350 66.350	Â	5345 233 6835 -4	88 <mark>-5</mark> 8188 63698405	7184 4077 +2 6104	+8 5365 6835 3379	F
52wk Low P/E Ratio Yield	24.3 49.949 0.855%	1277 1320 2429 2458 3462 3481	1379 3225 3483	1779 2 3251 3 3494 3	2175 3252 3599		990698718 www.aast	ocks.com		
Dividend EPS Shares Issued		3615 3618 3703 3704 5566 5587 7393 7523	3642 3722 6948 7594	4466 4 6950 7	3689 4608 7383 7796	Volatility(K/D(10) K/D(14) K/D(20)	89.362 92.462 93.724	MA(10) MA(20) MA(50) MA(100)	61.355 58.485 51.77 45.298	Al 繁
Market Capital Currency	161,706M HKD		>>			RSI(10) RSI(14) RSI(20)	71.712 71.239 70.493	MA(250) MACD(8,17) MACD(12,2		
07-24 13:43	SSAB urges (China to ease	e investri	nent restr	rictions	on steel c	os [XFNA]	•	14:39:42	¥

1.Enter the stock's code no. in the stock code no. field and the stock's quote will appear.

2. Click on Buy 5 stocks, the prices will be shown in the placement area, trading type is [Buy] order.

Sell 5 stocks, the prices will be shown in the placement area; trading type is [Sell] order.



6. Recommended PC Configuration

Recommended system requirements are as follows:

1 Hardware (required minimum requirement)

- (CPU) Pentum3-800MHz or compatible.
- •512M RAM $\,\circ\,$
- •Display (screen resolution at least 1024*768)
- 2. Operating System
 - Windows 2000、XP以上。
- 3.IE Browser

IE6.0 SP1 or above version, with 128 byte encryption function and Java VM programming software.

4.Connection

Recommended ADSL 512K/64K. Dial-up connection also acceptable.

