

FUNDING YOUR ACCOUNT

Thank you for selecting ADMIS Hong Kong Limited as your futures broker. You may fund your trading account in the following ways:-

A) BANK TRANSFER / WIRING

Funds transferred/wired through The Clearing House Automated Transfer System ("CHAT") are treated as cleared funds and you will be allowed to trade the same day.

To ensure funds will be credited to your account promptly, please write your name and account number on all remittances. Please also fax us the bank receipt and or bank confirmation to (852) 2522-1082. Our bank accounts for various currencies are listed below:

SWIFT : HSBCHKHCHKH
Bank Name : Hongkong and Shanghai Banking Corp., Hong Kong
Account Name : ADMIS Hong Kong Limited

AUSTRALIAN DOLLAR	A/C No.: 004-511-316697-203
BRITISH POUND	A/C No.: 004-511-316697-202
CANADIAN DOLLAR	A/C No.: 004-511-316697-204
EURO DOLLAR	A/C No.: 004-511-316697-220
HONG KONG DOLLAR	A/C No.: 004-511-316697-001
JAPANESE YEN	A/C No.: 004-511-316697-207
SINGAPORE DOLLAR	A/C No.: 004-511-316697-216
U.S. DOLLAR	A/C No.: 004-511-316697-201

B) LOCAL BANK DRAFT

Local bank draft made payable to ADMIS Hong Kong Limited may be treated as cleared funds and you may be allowed to trade the same day.

C) PERSONAL CHEQUE

Personal cheque should be crossed and made payable to ADMIS Hong Kong Limited. Funds may be used after cheque has been cleared.

Notes: 3-4 weeks may be needed for clearing of those cheque and bank draft not settled by Hong Kong RTGS system. Client cannot withdraw funds which are on collection until the relevant cheque or bank drafts has been cleared.

** Minimum initial deposit is HK\$100,000 or US\$13,000. ** †

† Subject to variation