

Consent Form for Migration Arrangement

To: Nanyang Commercial Bank, Limited (the “Bank”)

Client Name

(“Account Client”): _____

Contact number*:

(Tel) _____

(Mobile) _____

Notional Precious Metals

Passbook Account No.

(“Existing Account”): _____

** The above mentioned contact number will be used by the Bank for the proposed migration arrangement only, the original registered contact number will not be changed (if any)*

In this Consent Form:

BOCHK means Bank of China (Hong Kong) Limited.

BOCHK’s Scheme means Notional Precious Metals Passbook Account issued by BOCHK.

Existing Units means all existing assets (if any) accredited to the Existing Account as of the Migration Effective Date.

Migration Effective Date means **17th September 2016**.

New NCB Account means a new account to be opened with the Bank under the name of the Account Client for the New Scheme.

Terms and Conditions means “Rules: Notional Precious Metals Passbook Account” (containing “Rules: Paper Gold Scheme” and “Rules: Paper Precious Metals Scheme”) of the New Scheme.

New Scheme means the Paper Gold Scheme and Paper Precious Metals Scheme offered by the Bank.

Please fill and return this form to us **no later than the 2nd September 2016**:

I/We confirm consent and agreement to the following terms:

- (a) open the New NCB Account under the name of the Account Client in accordance with the Terms and Conditions of the New Scheme.
- (b) migrate all the Existing Units under the Existing Account for BOCHK’s Scheme as of Migration Effective Date to the New NCB Account on the Migration Effective Date;

(c) in consideration of the Bank agreeing to accredit to the New NCB Account such number of units equivalent to the Existing Units as of the Migration Effective Date pursuant to paragraph (b) under this Proposal, close the Existing Account for the BOCHK Scheme with a deemed zero balance with effect from the Migration Effective Date; and

I/We hereby confirm that I/we (i) have carefully read and understood and agree to be bound by the contents of all of the following documents (including, in particular, all the risk disclosure relating to the New Scheme contained in such documents) and (ii) understand the nature of the New Scheme and am/are willing to assume all the relevant risks:

1. the Product Key Facts Statement of the Bank's Paper Gold Scheme;
2. the Principal Brochure of the Bank's Paper Gold Scheme;
3. the Product Key Facts Statement of the Bank's Paper Precious Metals Scheme;
4. the Principal Brochure of the Bank's Paper Precious Metals Scheme;
5. the Bank's Rules: Notional Precious Metals Passbook Account; and
6. the Bank's Conditions for Services.

Authorised Signatory(ies)*

Date

**Please use the signature(s) filed with Bank*

| FOR BANK USE ONLY | |
|--------------------------|------------|
| Branch Code | Date |
| Handled by | Checked by |
| Remarks | |
| Branch Code | Date |
| Handled by | Checked by |
| Remarks | |