

SECTION 4.3

REPORT SAMPLE 4.3.10 : CCASS FUNDING PROJECTION REPORT (NIGHT SETTLEMENT) FOR DESIGNATED BANK

(1)CSEMP03 (2)980 HKSCC - CCASS (4)RUN DATE : 07JAN11
 (3)CCASS BANK CCASS FUNDING PROJECTION REPORT (NIGHT SETTLEMENT) (5)RUN TIME : 17:30:09
 FOR DESIGNATED BANK PAGE : 1

(6)CCASS DATE : 07JAN11
 (7)AS AT : 5:30 P.M.

| (8) PARTICIPANT ID /NAME (10) AC NAME | (9) CCY BCH CD/ AC NO | (11) EPI DR AMOUNT FOR NIGHT SETTLEMENT | (12) EPI CR AMOUNT FOR NIGHT SETTLEMENT | (13) OVERALL NET AMOUNT FOR NIGHT SETTLEMENT |
|---|--------------------------|---|---|--|
| B03456/ PP CO / PRINCE PEACE COMPANY | CNY 999-123456010 | 5,400.00- | 1,200.50 | 4,199.50- |
| B03789/ ED COMPANY EDU DEEN COMPANY | CNY 100-652398010 | 4,720.00- | 9,000.00 | 4,280.00 |
| B06398/ JC MORGAN JOSEPH CHAN MORGAN | CNY 655-693214320 | 11,470.00- | 6,500.00 | 4,970.00- |
| SUMMARY TOTALS | | | | |
| ===== | | | | |
| (16)TOTAL FOR ALL PARTICIPANTS CNY | | 21,590.00- | 16,700.50 | 4,889.50- |

NOTE : THIS REPORT ONLY PROVIDES AN ESTIMATED CCASS FUNDING PROJECTION FOR DESIGNATED BANK'S REFERENCE.
 DESIGNATED BANK SHOULD ALWAYS REFER TO THE INFORMATION PROVIDED BY HKICL FOR THE SETTLEMENT AMOUNT OF CCASS PAYMENT.

*** END OF REPORT ***