

SECTION 4.3
REPORT SAMPLE 4.3.4

(1) CIPMS03 (2) 024 (3) HANG SENG BANK LIMITED (3)
 HKSCC - CCASS
 DDI/DCI/EPI LISTING FOR IP-RELATED TRANSACTIONS
 (4) RUN DATE : 23AUG99
 (5) RUN TIME : 18:30:00
 PAGE : 1

DATE : 23AUG99 (6)

(7) BANK ACCOUNT	(8) DR AMOUNT	(9) CR AMOUNT	(10) DDI/DCI/EPI NO.

DIRECT DEBIT INSTRUCTION (DDI)			
=====			
CURRENCY : HKD (11)			
240377281 MA MAN KIT	43,718.25-		D03956273
268456081 CHEUNG CHI MING	25,000.00-		D03956275
288156037 CHAN YIK KWAN	35,000.00-		D03956278

TOTAL AMOUNT OF DIRECT DR INSTR OF CCY HKD :	103,718.25-		
CURRENCY : USD (11)			
288434204 HO WAI HONG	33,450.00-		D03956299

TOTAL AMOUNT OF DIRECT DR INSTR OF CCY USD :	33,450.00-		
TOTAL NUMBER OF DIRECT DR INSTR :	4		
DIRECT CREDIT INSTRUCTION (DCI)			
=====			
CURRENCY : HKD (11)			
276743269 YEUNG SIU HUNG		180,120.00	D03956288
277934256 LAI HA PING		147,250.88	D03956290

TOTAL AMOUNT OF DIRECT CR INSTR OF CCY HKD :		327,370.88	

SECTION 4.3
REPORT SAMPLE 4.3.4

(1) CIPMS03 (2) 024 (3) HANG SENG BANK LIMITED (3)
 HKSCC - CCASS
 DDI/DCI/EPI LISTING FOR IP-RELATED TRANSACTIONS
 (4) RUN DATE : 23AUG99
 (5) RUN TIME : 18:30:00
 PAGE : 2

DATE : 23AUG99 (6)

(7) BANK ACCOUNT	(8) DR AMOUNT	(9) CR AMOUNT	(10) DDI/DCI/ EPI NO.

DIRECT CREDIT INSTRUCTION (DCI) =====			
CURRENCY : USD (11)			
277987465 HO CHUI KUEN		388,450.25	D03956333
TOTAL AMOUNT OF DIRECT CR INSTR OF CCY USD :		388,450.25	
TOTAL NUMBER OF DIRECT CR INSTR :		3	
ELECTRONIC PAYMENT DEBIT INSTRUCTION (EPI - DEBIT) =====			
CURRENCY : HKD (11)			
135459288 LEUNG SIU MUI	6,547.12-		E03913348
138297264 HA WING YIN	460,000.00-		E03913897
TOTAL AMOUNT OF EPI - DEBIT OF CCY HKD :		466,547.12-	
CURRENCY : USD (11)			
138404375 SIN CHI MAN	300,000.00-		E03914689
TOTAL AMOUNT OF EPI - DEBIT OF CCY USD :		300,000.00-	
TOTAL NUMBER OF EPI - DEBIT :		3	

SECTION 4.3
REPORT SAMPLE 4.3.4

(1) CIPMS03 (2) 024 HKSCC - CCASS (4) RUN DATE : 23MAY98
 HANG SENG BANK LIMITED (3) DDI/DCI/EPI LISTING FOR IP-RELATED TRANSACTIONS (5) RUN TIME : 18:30:00
 PAGE : 3

DATE : 23AUG99 (6)

(7) BANK ACCOUNT	(8) DR AMOUNT	(9) CR AMOUNT	(10) DDI/DCI/ EPI NO.
ELECTRONIC PAYMENT CREDIT INSTRUCTION (EPI - CREDIT)			
=====			
CURRENCY : HKD (11)			
0072154680 TANG PING CHUN		100,000.00	E03913348
0095318855 NG CHE KIN		53,000.00	E03913897
TOTAL AMOUNT OF EPI - CREDIT OF CCY HKD :		153,000.00	
CURRENCY : USD (11)			
0072562470 DIANA GIWANNI		258,437.00	E03953548
TOTAL AMOUNT OF EPI - CREDIT OF CCY USD :		258,437.00	
TOTAL NUMBER OF EPI - CREDIT :		3	

*** END OF REPORT ***