

SECTION 4.3
REPORT SAMPLE 4.3.9

(1) CIPCL03 (2)B01411
(3) ABC SECURITIES

HKSCC - CCASS
MONTHLY ISI COUNTERPARTY LIST

(4) RUN DATE : 31AUG98
(5) RUN TIME : 19:20:01
PAGE : 1

(6) AS OF DATE : 31AUG98

ISI (WITH AFFIRMATION) COUNTERPARTY LIST (6a)
=====

(7) COUNTERPATY	(8) STATUS
000125 S K CHEUNG	A
000232 MILLION LTD	A
000257 MIKE KI	A
000505 S A & CO	A
015016 REBECCA Y LEUNG	A
015032 THOMAS CHAN	A
000422 MEG CHU	P

TOTAL NO OF AUTHORIZED ISI (WITH AFFIRMATION) COUNTERPARTIES : 6
TOTAL NO OF PENDING ISI (WITH AFFIRMATION) COUNTERPARTIES : 1

SECTION 4.3
REPORT SAMPLE 4.3.9

(1) CIPCL03 (2)B01411
(3) ABC SECURITIES

HKSCC - CCASS
MONTHLY ISI COUNTERPARTY LIST

(4) RUN DATE : 31AUG98
(5) RUN TIME : 19:20:01
PAGE : 2

(6) AS OF DATE : 31AUG98

ISI (WITHOUT AFFIRMATION) COUNTERPARTY LIST (6a)

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(7) COUNTERPATY	(8) STATUS
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000125 S K CHEUNG	A
000232 MILLION LTD	A
000257 MIKE KI	A
000505 S A & CO	A
015016 REBECCA Y LEUNG	A
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000422 MEG CHU	P

TOTAL NO OF AUTHORIZED ISI (WITHOUT AFFIRMATION) COUNTERPARTIES : 6
TOTAL NO OF PENDING ISI (WITHOUT AFFIRMATION) COUNTERPARTIES : 1

*** END OF REPORT ***