

SECTION 4.3

REPORT SAMPLE 4.3.17d : GFR616 NCP(S) GUARANTEE FUND CONTRIBUTION PROJECTION BY POSITION

(1) GFR616	HKSCC	(2) RUN DATE : 02AUG12	
NCP(S) GUARANTEE FUND CONTRIBUTION PROJECTION BY POSITION		(3) RUN TIME : 08:00:01	
		PAGE : 1	
(4) DATE : 02AUG12			
(5) PARTICIPANT ID : B05678			
(6) PARTICIPANT NAME : ABC BROKERAGE LIMITED			
(7)	(8)	(9)	(10)
NCP FIRM ID	FIRM NAME	AVERAGE PROJECTED POSITION HK\$	PROJECTED GUARANTEE FUND CONTRIBUTION HK\$
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9876	DEF BROKERAGE LIMITED	9,250,000.00	2,560,764.00
6543	HIJ BROKERAGE LIMITED	3,250,000.00	990,764.00
*** END OF REPORT ***			