

SECTION 4.3
REPORT SAMPLE 4.3.37 : ENTITLEMENT STATEMENT

(1) CCNPT02 (2) B03456
 (3) CCASS COMPANY

HKSCC - CCASS
 ENTITLEMENT STATEMENT
 (130) (MARKET - HONG KONG MK)

(4) RUN DATE : 25JUL02
 (5) RUN TIME : 20:52:24
 PAGE : 1

(6) DATE : 25JUL02

(7) BENEFIT ENTITLEMENT
 =====

(28/131)	(31) (32) (118)					BK CLOSE PERD/LAST REG DT (95/96)
ORIGINAL STOCK/ISIN	REFERENCE NO					
(29) HLDG/RCV TYPE/ (30)	DSTR STK/CCY ORIG SHAREHOLDINGS (33)		DIVD COLL FEE (35)	ANNOUNCEMENT NO. (38)		EVENT NO/EXP PAY DATE (39/97)
(115) FROM WARRANT	SBL POS NO RECEIVABLE QTY/AMT (34)		BANK CHARGES (36)	NET PAYMENT (37)		EVENT SUMMARY (13)

 SHARE ENTITLEMENT (40)
 =====

4208 DETLA FORCE

HK0000004208	A00000188			A00000188	15JUL02 - 19JUL02	12JUL02
RCV PRE (8018)	4211	4,000			01	T.B.A.
		800				

	N40000013			BONUS ISSUE OF DETLA FORCE WT 421/10		
RCV PRE (8018)	4211	6,500		A00000189	15JUL02-19JUL02	12JUL02
		1,200			01	T.B.A.

3203 ELECTRON DEV A00000034
 HK0000003203

SBL PRE	3210	1,500		A00000034	12AUG02-14AUG02	09AUG02
	LP4000168	150			01	20AUG02

1108 JET INTL

HOLD PRE	R00000210	5,000		A00000037	30JUL02-02AUG02	29JUL02
	1108				01	12AUG02

* TO BE DETERMINED *

1104 WAI KUEN LTD

POSN FNL	A00000038	7,000		A00000038	31JUL02-02AUG02	30JUL02
	1105	1,750			01	05AUG02
HOLD FNL	1105	8,000				PREF OFF ASSURED - 1 SHR FOR 1104 HELD
		2,000				2,000 01 05AUG02
						PREF OFF ASSURED - 1 SHR FOR 1104 HELD

CASH ENTITLEMENT (40)
 =====

1101 KAI-PONG LTD

HOLD PRE	A00000097#	12,000	0	A00000097	19AUG02-22AUG02	16AUG02
	HKD	7,200.00			01	27AUG02

	A00000097			F/D 01/02 - HKD0.195 PER SHARE		
HOLD TBA	GBP	12,000	5.00 (GBP)	A00000097	19AUG02-22AUG02	16AUG02
		360.00 (GBP)	10.00 (GBP)			345.00 (GBP) 02 27AUG02

1104 WAI KUEN LTD

RCV FNL (6288)	N40000106*	1,750	0.41	A00000038	31JUL02-02AUG02	30JUL02
	HKD	341.25			01	05AUG02

REMARK: * MEANS THE RECEIVABLE RECORD / REFUND OF SUBSCRIPTION MONIES ARE BEING DISTRIBUTED VIA INTRA-DAY PAYMENT
 REMARK: # MEANS THE RECEIVABLE RECORD / REFUND OF SUBSCRIPTION MONIES ARE BEING DISTRIBUTED VIA EVENING PAYMENT

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(1) CCNPT02 (2)B03456
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HKSCC - CCASS
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 (130) (MARKET - HONG KONG MK)

(4) RUN DATE : 25JUL02
 (5) RUN TIME : 20:53:51
 PAGE : 2

(6) DATE : 25JUL02

(7) EXCHANGE OF SHARES
 =====

(28) ORIGINAL STOCK (131) ISIN	(29) HLDG TYPE	(30) RECV TYP	(41) (118) NEW STOCK SBL POSITION NO	(33) ORIG SHAREHOLDINGS	(42) RECEIVABLE QTY	(43) CORPORATE ACTION FEE	(38) (39) (97) ANCM NO. EVT NO/EXP PAY DATE
1801 LILAC BLOOM	HOLD	PRE	1802 TONY LTD	5,000	2,500	4.00	A00000086-01 12AUG02
1802 FYC HOLDINGS	HOLD	PRE	1804 YHC INTL	5,000	2,000	4.00	A00000089-01 30AUG02
1971 WKC LTD	HOLD	CNL	1972 OVERVIEW LTD	4,000	8,000	3.20	A00000119-01 02OCT02
3204 CONSOL INC	HOLD	FNL	3211 CHEUNG SING	2,000	2,000	0.80	A00000031-01 11SEP02
3368 LUK'S CORP	SBL	PRE	3712 GRAND LTD LP4000712	20,000	10,000	0.00	A00000138-01 26AUG02

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 (130) (MARKET - HONG KONG MK)

(4) RUN DATE : 25JUL02
 (5) RUN TIME : 20:54:30
 PAGE : 3

(6) DATE : 25JUL02

(7) TAKEOVER OFFER / AUTO-EXERCISE OF STRUCTURED PRODUCTS

(28) ORIGINAL STK/ISIN (29) HLDG/RECV TYPE	(31) REFERENCE NO (32) DSTR STK/CCY	(118) SBL POS NO	(44) TAKE-UP QUANTITY (45) RECEIVABLE QTY/AMT	(46) CA FEE (47) BANK CHARGES	(48) AD VALOREM STAMP DUTY	ANCM NO. (38) EVT NO/ (39) EXP PAY DATE (97)
2209 MADU HOLDINGS	A00000131		60,000	48.00	0.00	A00000131
HOLD FNL	2299		30,000			01 05AUG02
2210 CRYSTAL INTL	A00000132		1,234	1.60		A00000132
HOLD PRE	HKD		2,221.20	0.00		01 20AUG02
2212 JAMIE LTD	R00000058		10,000	8.00	40.00	A00000088
HOLD FNL	USD		24,000.00 (USD)	10.00 (USD)		01 05AUG02
HOLD FNL	2298		2,000			02 05AUG02
2602 LONG ISL HDG	R00000051#		1,000	0.80	28.58	A00000071
HOLD CNL	2294		500			01 05AUG02
3799 LUNG HOLDINGS	A00000239	LP4000339	20,000	0.00		A00000239
HK0000003799						
SBL PRE	HKD		40,000.00	0.00		01 26AUG02

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SECTION 4.3
REPORT SAMPLE 4.3.37 : ENTITLEMENT STATEMENT

(1) CCNPT02 (2) B03456
 (3) CCASS COMPANY
 (6) DATE : 25JUL02
 (7) WARRANT SUBSCRIPTION
 =====

HKSCC - CCASS
 ENTITLEMENT STATEMENT
 (130) (MARKET - HONG KONG MK)

(4) RUN DATE : 25JUL02
 (5) RUN TIME : 20:55:20
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(28) ORIGINAL STOCK/ISIN (29) HLDG/RCV TYPE (30)	(131) (31) (32) REFERENCE NO DSTR STK/CCY	(49) (50) WARRANT QUANTITY RECEIVABLE QTY/AMOUNT	(51) (52) (53) (119) SUBSCRIPTION MONEY CANCEL FEE AD VALOREM STAMP DUTY MISC FEE	(54) (55) (56) CA FEE T/D STAMP COLL T/D STAMP RFD	(57) (58) (59) (121) EXERCISE FEE TRANSFER FEE COLL ANCM NO. (38) TRANSFER FEE RFD EVT NO/ (39) BANK CHARGES EXP PAY DATE (97)
1401 BW1401 HK0000001401	R00000556	50,000,000	50,000,000.00 (USD) 50,000.00	1,000.00	80.00 A00000338
	1121		0.00 5.00	5.00 0.00	10.00 0.00
HOLD FNL	1121	5,000			20.00 (USD) 01 09SEP02
HOLD CNL	USD - (1121) *	TO BE DETERMINED *			02 09SEP02
HOLD CNL	1121	* TO BE DETERMINED *			03 09SEP02
HOLD CNL	USD - (1121) *	TO BE DETERMINED *			04 09SEP02
HOLD CNL	USD - (1121) *	TO BE DETERMINED *			05 09SEP02
	1122		0.00	5.00 0.00	10.00 0.00
HOLD PRE	1122	5,000			06 09SEP02
HOLD CNL	HKD - (1122) *	TO BE DETERMINED *			07 09SEP02
HOLD CNL	1122	* TO BE DETERMINED *			08 09SEP02
HOLD CNL	HKD - (1122) *	TO BE DETERMINED *			09 09SEP02
HOLD CNL	HKD - (1122) *	TO BE DETERMINED *			10 09SEP02
HOLD PRE	1602	500,000			11 09SEP02
1412 BW1412	R00000578#	1,500,000	1,356,795.00 150.00	120.00	200.00 A00000352
	3503		0.00	5.00 0.00	20.00 0.00
HOLD PRE	3503	7,827			01 09SEP02
HOLD PRE	USD - (3503)	12,566.94 (USD)			02 09SEP02
HOLD PRE	3503	421			03 09SEP02
HOLD PRE	USD - (3503)	782.08 (USD)			04 09SEP02
HOLD PRE	USD - (3503)	2.67 (USD)			05 09SEP02
	3504		0.00	5.00 0.00	16.00 0.00
HOLD PRE	3504	2,000			06 09SEP02
HOLD CNL	HKD - (3504) *	TO BE DETERMINED *			07 09SEP02
HOLD PRE	3504	272			08 09SEP02
HOLD CNL	HKD - (3504) *	TO BE DETERMINED *			09 09SEP02
HOLD PRE	HKD - (3504)	6.16			10 09SEP02

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 (130) (MARKET - HONG KONG MK)

(4) RUN DATE : 25JUL02
 (5) RUN TIME : 20:55:59
 PAGE : 5

(6) DATE : 25JUL02

(7) RIGHTS / EXCESS RIGHTS SUBSCRIPTION
 =====

(28)	(29)	(31) (32)	(60) (61)	(62)	(63)	(64)	(38) (39) (97)
ORIGINAL STK/ISIN(131)	HLDG/RCV TYPE(30)	REF NO DSTR STK	RIGHTS QUANTITY RECEIVABLE QUANTITY	CORPORATE ACTION FEE	SUB MONEY COLLECTED	SUB MONEY REFUNDED	ANCM NO. EVT NO/ EXP PAY DATE
(40) ORDINARY RIGHTS =====							
2311 RED LAKE INC HK0000002311		R00000237*	5,000	4.00	2,082.50 (USD)	0.00 (USD)	A00000041
HOLD PRE		2310	1,666				01 30AUG02
2321 CHENEY HLDG HK0000002321		R00000157	3,000	2.40	6,000.00	0.00	A00000045
HOLD PRE		2300	3,000				01 15AUG02
2331 FYN LTD		R00000177	5,000	4.00	10,000.00	0.00	A00000047
HOLD FNL		2300	2,000				01 05AUG02
HOLD PRE		2332	2,000				02 02SEP02
2341 SEWING INC		R00000180#	2,000	1.60	66.00	0.00	A00000053
HOLD PRE		2300	66				01 29AUG02
2351 FOLDERS INT'L		R00000251	1,000	0.80	10,000.00 (USD)	0.00 (USD)	A00000059
HOLD PRE		2300	5,000				01 10SEP02
(40) EXCESS RIGHTS =====							
2331 FYN LTD		R00000179	30,000	0.00	60,000.00	20,000.00 (USD)	A00000049
HOLD FNL		2300	6,000				01 05AUG02
HOLD FNL		2332	6,000				02 05AUG02
2342 CHUNG N LTD HK0000002342		R00000181#	4,000	0.00	1,333.00	0.00	A00000054
HOLD PRE		2300	* TO BE DETERMINED *				01 06SEP02

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 (130) (MARKET - HONG KONG MK)

(4) RUN DATE : 25JUL02
 (5) RUN TIME : 20:57:09
 PAGE : 6

(6) DATE : 25JUL02

(7) OPEN OFFER / EXCESS OPEN OFFER
 =====

(28)	(29)	(31)	(32)	(65)	(66)	(67)	(68)	(69)	(70)	(71)	(72)	(73)	(74)	(75)	(76)	(38)	(39)	(97)			
ORIGINAL STK/ISIN	REF NO	ORIGINAL STK QTY	DSTR STK	RECEIVABLE QUANTITY		CORPORATE ACTION FEE	SUBSCRIPTION MONEY	(COLLECTED)	(RFD (PRC DIFF))	TRANSACTION LEVY	AND TRADING FEE	(COLLECTED)	(RFD (PRC DIFF))	(RFD UNSUCCESS)	BROKEAGE FEE	(COLLECTED)	(RFD (PRC DIFF))	(RFD UNSUCCESS)	ANCM NO.	EVT NO/	EXP PAY DATE
(131)	(30)					(USD)	(USD)	(USD)	(USD)	(USD)	(USD)	(USD)	(USD)	(USD)	(USD)	(USD)	(USD)	(USD)			
(40) OPEN OFFER																					
=====																					
2421 PARKS N LANE	R00000128*	5,000				4.00															
HK0000002421						12,500.00	(USD)			1.63	(USD)				25.00	(USD)					A00000050
						0.00	(USD)			0.00	(USD)				0.00	(USD)					
						0.00	(USD)			0.00	(USD)				0.00	(USD)					
HOLD PRE	2400	2,500																			
2431 HK SHIPS	R00000130	2,000				1.60				5.20					400.00						01 22AUG02
HK0000002431						40,000.00				0.00					0.00						A00000056
						0.00				0.00					0.00						
						0.00				0.00					0.00						
HOLD FNL	2400	4,000																			
2441 DOUBLE N LTD	R00000136#	2,000				1.60				1.04					80.00						01 05AUG02
						8,000.00				0.00					0.00						02 05AUG02
						0.00				0.00					0.00						A00000060
						0.00				0.00					0.00						
HOLD FNL	2400	2,000																			
2451 YHC INT'L	R00000150	3,445				3.20				0.30					22.67						01 05AUG02
						2,266.10				0.00					0.64						A00000068
						64.44				0.00					0.00						
						0.00				0.00					0.00						
HOLD FNL	2400	428																			01 05AUG02
(40) EXCESS OPEN OFFER																					
=====																					
2411 BJC LTD	R00000258#	2,000				0.00															
HK0000002411						1,317.50	(USD)			0.18	(USD)				13.18	(USD)					A00000112
						0.00	(USD)			0.00	(USD)				0.00	(USD)					
						0.00	(USD)			0.00	(USD)				0.00	(USD)					
HOLD PRE	2410	* TO BE DETERMINED *																			
2431 FKC HLDG	R00000135	3,000				0.00				7.80					600.00						01 27AUG02
						60,000.00				0.00					0.00						A00000057
						0.00				7.80					600.00						
HOLD CNL	2432	* TO BE DETERMINED *																			
2441 DOUBLE N LTD	R00000147	4,000				0.00				2.08					160.00						02 05AUG02
						16,000.00				0.00					0.00						A00000061
						0.00				0.00					0.00						
						0.00				0.00					0.00						
HOLD FNL	2400	4,000																			01 05AUG02

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(1) CCNPT02 (2)B03456
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HKSCC - CCASS
 ENTITLEMENT STATEMENT
 (130) (MARKET - HONG KONG MK)

(4) RUN DATE : 25JUL02
 (5) RUN TIME : 21:00:45
 PAGE : 7

(6) DATE : 25JUL02

(7) CORPORATE ACTION
 =====

(28) ORIGINAL STOCK (131) ISIN	(77) (78) (131) NEW STOCK STOCK ACCOUNT NO./ISIN	(79) ORIGINAL STK QTY	(80) NEW STK QTY	(81) CORPORATE ACTION FEE	ANCM NO. (38) EVT NO. (39)
11 SEVEN SEAS HK0000000011	22 OCEAN HARBOUR HK0000000022				A00000181
	1	1,000,000	111,111	800.00	01
702 WKGC LTD	703 WKGC (TEMP)				A00000170
	1	30,000-	10,000	24.00	01
1601 MELE LTD	1691 MELE LTD				A00000113
	1	333	111	0.80	02

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 (130) (MARKET - HONG KONG MK)

(4) RUN DATE : 25JUL02
 (5) RUN TIME : 21:01:10
 PAGE : 8

(6) DATE : 25JUL02

(7) CLAIMS ON UNCLAIMS
 =====

(28) ORIGINAL STOCK (131) ISIN	(31) (32) TRAN NO. DST STK/CCY	(82) (83) ORIGINAL SHARE QTY DISTRIBUTED QTY/AMT	(35) (100) DVD/INT COLL FEE BANK CHARGES (127)	(128) NET PAYMENT	(101) DISB CHARGES	ANCM NO./ (38) EVT NO. (39)
2201 SKC INT'L HK0000002201	U00000019 HKD USD	1,000 1,200.00 750.00 (USD)	1.44 0.90 (USD) 0.39 (USD)	1,198.56 (USD) 748.71 (USD)	50.00	A00000107-01 A00000107-02
	2201 2202 HKD	500 200 1,000.00	1.20	500 200 998.80		A00000107-03 A00000107-04 A00000107-05
2509 BJGAS HK0000002509	U00000020 HKD USD	1,000 1,200.00 750.00	1.44 0.90 (USD) 0.39 (USD)	1,198.56 748.71 (USD)	50.00	A00000108-01 A00000108-02
	2509 2510	500 200		500 200		A00000108-03 A00000108-04
TOTAL NO. OF ANNOUNCEMENT CLAIMED :			2	TOTAL HANDLING FEE :		400.00
(84)				(85)		

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(4) RUN DATE : 25JUL02
 (5) RUN TIME : 21:01:56
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(7) BOOK-CLOSE REMINDER

=====

(86) VOTING/BOOK CLOSED /INSTR INPUT PERIOD /EFFECT. DATE	(87) ELECTION PERIOD	(88) (131) STOCK/ISIN	(38) ANCM. NO	(97) EXPECTED PAY DATE	(11) ANNOUNCEMENT SUMMARY	(120) SCRIP FEE

24JUL96 - 07AUG96		2223 TELETECH INT'L HK0000002223	A00000164	12AUG02	SH EXCHANGE: 1 KIN SON ELEC	N
29JUL96 - 05AUG96		1113 JIMH (ZUNG FU)	A00000167	13AUG02	AGM CORP VOTING	
29JUL96 - 08AUG96		1114 BO SHING HOLD	A00000168	16AUG02	EGM CORP VOTING	
12AUG96 - 23AUG96		2610 CHUANG'S CHINA	A00000171	29AUG02	DEEMED BOOK CLOSE	Y
12AUG96 - 29AUG96		1107 SAN GO LTD	A00000172	05SEP02	BONUS ISSUE 1 FOR 1	Y
12AUG96 - 02SEP96		1106 TAI TAI INCORP HK0000001106	A00000173	09SEP02	BONUS 2 FOR 1	Y
12AUG96 - 07SEP96		1001 BEEN SING HK0000001001	A00000177	16SEP02	SP INT DIV 6 CTS	N

CORPORATE ANNOUNCEMENTS OTHER THAN 'BE', 'CA', 'TM' AND 'ES', PARTICIPANTS SHOULD RECALL THEIR STOCK BORROWING TRANSACTIONS AT LEAST SIX BUSINESS DAYS BEFORE THE LATEST TIME OF THE EXERCISE OF THE RIGHT.

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(7) CORPORATE ACTION REMINDER
 =====

(8) EFFECTIVE DATE	(9) / (131) STOCK/ISIN	(10) ANCM NO.	(11) ANNOUNCEMENT SUMMARY	(12) EVT NO.	(13) EVENT SUMMARY
05AUG02	3203 ELECTRON DEV HK0000003203	A00000033	SHARE CONSOLIDATION OF ELECT 10 TO 1	04	4 CYCLE OF SHARE CONSOLIDATION
12AUG02	3203 ELECTRON DEV HK0000003203	A00000033	SHARE CONSOLIDATION OF ELECT 10 TO 1	05	5 CYCLE OF SHARE CONSOLIDATION
16AUG02	3210 WDL RESOURCES	A00000036	CONVERSION OF WDL RES	01	CONVERSION OF WDL RES
22AUG02	1601 FP INTL	A00000113	CA FOR STOCK 1601 (TEMP CODE: 1691)	04	CA FOR STOCK 1601 (TEMP CODE:1691)

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(6) DATE : 25JUL02

(7) SCRIP FEE
 =====

(14) (131) STOCK/ISIN	(15) CHRG CODE	(16) LAST COLL DT	(17) (18) COLL DATE WTDL QTY (CONV)	(19) (20) (21) RUSH S.F.ST DTE-1/ LAST COLL DATE BAL SPECIAL DEP QTY	(22) (23) (24) SUBSCRIBED QTY/ ENTITLEMENT QTY NET INCREASE	(116) SCRIP FEE CONCESSION QTY	(25) NO. OF BOARD LOT INCREASE	(26) SCRIP FEE
1001 SAN CO LTD HK0000001001	B	31DEC01	135,001 0	8,000 0	0 127,001	0	128	192.00
1106 TAI TAI INCORP HK0000001106	B	31DEC01	23,000 0	12,000 4,000	0 7,000	0	7	10.50
1107 BEEN SING HK0000001107	B	31DEC01	29,000 2,000	12,000 7,000	0 12,000	0	12	18.00
(27) TOTAL :							147	220.50
HOLDING/CONCESSION FROM PREVIOUS PART ID B11008 (117)								
1106 TAI TAI INCORP HK0000001106	B	31DEC01	23,000 0	12,000 4,000	0	0		

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(7) CORPORATE ACTION FEE

(88)/(131) STOCK/ISIN	(89) COLLECTION DATE	(38) ANCM NO	(90) ANCM TYPE	(91) STOCK A/C	(92) ORIG. SHAREHOLDINGS	(93) NO. OF BOARD LOTS	(94) CORPORATE ACTION FEE
11 SEVEN SEAS	25JUL02	A00000181	CA	1	1,000,000	1,000	800.00
702 WKGC LTD	25JUL02	A00000170	CA	1	30,000	30	24.00
1602 MELE LTD	25JUL02	A00000131	CA	1	333	1	0.80
1801 LILAC BLOOM	25JUL02	A00000086	ES	1	5,000	5	4.00
1803 FYC HOLDINGS	25JUL02	A00000089	ES	1	5,000	5	4.00
2051 STAPLES INC HK0000002051	25JUL02	A00000001	RW	1 1	5,000 1,000	5 1	4.00 0.80
2055 JIMMY LEE INC	25JUL02	A00000019	RW	1	10,000	1	0.80
2210 CRYSTAL INTL	25JUL02	A00000132	TC	1	1,234	2	1.60
2311 RED LAKE INC	25JUL02	A00000041	RS	1	5,000	5	4.00
2321 CHENEY HLDG	25JUL02	A00000045	RS	1	3,000	3	2.40
2341 SEWING INC	25JUL02	A00000053	RS	1	2,000	2	1.60
2351 FOLDERS INTL	25JUL02	A00000059	RS	1	1,000	1	0.80
2421 PARKS N LANE	25JUL02	A00000050	OO	1	5,000	5	4.00
TOTAL :						1,066	852.80

SECTION 4.3

REPORT SAMPLE 4.3.37 : ENTITLEMENT STATEMENT

(1) CCNPT02 (2)B03456
 (3) CCASS COMPANY

HKSCC - CCASS
 ENTITLEMENT STATEMENT
 (130) (MARKET - HONG KONG MK)

(4) RUN DATE : 25JUL02
 (5) RUN TIME : 21:00:46
 PAGE : 13

(6) DATE : 25JUL02

(7) PERIODIC INTEREST ENTITLEMENT

(28) (29) (30) ORIGINAL STOCK HLDG/RECV TYPE (131) ISIN	(31) (32) (118) REFERENCE NO DSTR STK/CCY SBL POS NO	(98) (99) ORIG SHAREHOLDINGS RECEIVABLE AMT	(100) (122) (123) INT COLL FEE BANK CHARGES NET PAYMENT	(38) (101) ANCM NO DISB CHARGES	(95) (96) (39) (97) (13) BK CLOSE PERIOD/LAST REG DT EVENT NO/EXPECTED PAY DATE EVENT SUMMARY
1104 CIRQUE/SOL HK0000001104 HOLD PRE	A40000015# HKD	222,000 202,000.00 (USD)	20.00 (USD) 242.55 (USD) 201,737.45 (USD)	A40000015 100.00	13DEC96 01 24DEC02 SEMI-ANNUAL INTEREST PAYMENT
1209 UCC HK0000001209 HOLD FNL	A00000087* HKD	175,984 109,007	198.52 108,808.48	A00000087	11DEC96 01 18DEC02 INTEREST PAYMENT ON UCC - SPECIAL

REMARK: * MEANS THE RECEIVABLE RECORD / REFUND OF SUBSCRIPTION MONIES ARE BEING DISTRIBUTED VIA INTRA-DAY PAYMENT
 REMARK: # MEANS THE RECEIVABLE RECORD / REFUND OF SUBSCRIPTION MONIES ARE BEING DISTRIBUTED VIA EVENING PAYMENT

SECTION 4.3

REPORT SAMPLE 4.3.37 : ENTITLEMENT STATEMENT

(1) CCNPT02 (2)B03456
 (3) CCASS COMPANY

HKSCC - CCASS
 ENTITLEMENT STATEMENT
 (130) (MARKET - HONG KONG MK)

(4) RUN DATE : 25JUL02
 (5) RUN TIME : 21:00:50
 PAGE : 14

(6) DATE : 25JUL02

(7) BOND/PREF.SHS CONVERSION

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(28) (29) (30) ORIGINAL STOCK HLDG/RECV TYPE (131) ISIN	(31) (32) REFERENCE NO DSTR STK/CCY	(102) (103) SUBSCRIPTION QTY RECEIVABLE QTY/AMT	(104) (124) SUBSCRIPTION MONEY BANK CHARGES	(105) (129) (100) CONV FEE CA FEE (PREF.SHS) INT COLL FEE	(106) (107) (101) EXERCISE FEE SCRIP FEE COL DISB CHARGES	(38) (39) (97) ANCM NO. EVT NO/ EXP PAY DATE
1001 PLO LTD HK0000001001	R00000044	2,000	5,120.00 (USD)	30.00	35.90	A00000007
HOLD PRE	1002	800			0.00	01 T.B.A.
HOLD PRE	USD	120,388.89 (USD)	30.00 (USD)	20.00 (USD)	0.00	02 T.B.A.
1059 MEYOU HK0000001059	R00000238*	10,000	0.00	30.00	0.00	A00000758
HOLD FNL	1060	4,000			0.00	01 18DEC02

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REMARK: # MEANS THE RECEIVABLE RECORD / REFUND OF SUBSCRIPTION MONIES ARE BEING DISTRIBUTED VIA EVENING PAYMENT

SECTION 4.3

REPORT SAMPLE 4.3.37 : ENTITLEMENT STATEMENT

(1) CCNPT02 (2)B03456
 (3) CCASS COMPANY

HKSCC - CCASS
 ENTITLEMENT STATEMENT
 (130) (MARKET - HONG KONG MK)

(4) RUN DATE : 25JUL02
 (5) RUN TIME : 21:00:51
 PAGE : 15

(6) DATE : 25JUL02

(7) WARRANT SUBSCRIPTION WITH BOND CONVERSION

(28) (131) (108) (29) (30)	(31) (32)	(102) (109) (103)	(110) (125)	(111) (100)	(101)	(38) (39) (97)
ORIGINAL STOCK/ISIN BOND/BOND ISIN HLDG/RCV TYPE	REFERENCE NO DSTR STK/CCY	SUBSCRIPTION QTY BOND QUANTITY RECEIVABLE QTY/AMOUNT	SUBSCRIPTION MONEY BANK CHARGES	CA FEE INT COLL FEE	DISB CHARGES	ANCM NO. EVT NO/ EXP PAY DATE
1020 M&D LTD HK0000001020 1521 FYC LTD HK0000001521 HOLD PRE	R00000121# 1022	10,000 9,645 50,000	0.00	8.00		A00000047
1029 BEAR & BULL HK0000001029 1030 CUBS LTD HK0000001030 HOLD FNL	R00000089* 1031 USD	10,000 10,505 7,000 23,909.00 (USD)	7,551.03 (USD) 10.00 (USD)	11.20 29.51 (USD)	 0.00	01 T.B.A. 02 18DEC02 02 18DEC02

REMARK: * MEANS THE RECEIVABLE RECORD / REFUND OF SUBSCRIPTION MONIES ARE BEING DISTRIBUTED VIA INTRA-DAY PAYMENT
 REMARK: # MEANS THE RECEIVABLE RECORD / REFUND OF SUBSCRIPTION MONIES ARE BEING DISTRIBUTED VIA EVENING PAYMENT

SECTION 4.3
REPORT SAMPLE 4.3.37 : ENTITLEMENT STATEMENT

(1) CCNPT02 (2)B03456
 (3) CCASS COMPANY

HKSCC - CCASS
 ENTITLEMENT STATEMENT
 (130) (MARKET - HONG KONG MK)

(4) RUN DATE : 25JUL02
 (5) RUN TIME : 21:00:59
 PAGE : 16

(6) DATE : 25JUL02

(7) REDEMPTION
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(28) (29) (30) ORIGINAL STOCK HLDG/RECV TYPE (131) ISIN	(31) (32) (118) REFERENCE NO DSTR STK/CCY SBL POS NO	(112) (113) REDEMPTION QUANTITY RECEIVABLE QTY/AMT	(114) REDEMPTION FEE	(100) (126) INT COLL FEE BANK CHARGES	(101) DISB CHARGES	(38) (39) (97) ANCM NO. EVT NO/EXP PAY DATE
1901 FRIP LTD HK0000001901 HOLD FNL	A00456900 USD	1,456,332 72,896,698.26 (USD)	30.00	3,000.00 (USD) 200.00 (USD)	1,585.21	A00456900 01 18DEC02
2154 SWEETS CO HK0000002154 HOLD PRE	A00056970* HKD	500,978 679,452	30.00	0.00	0.00	A00056970 01 05JAN03

REMARK: * MEANS THE RECEIVABLE RECORD / REFUND OF SUBSCRIPTION MONIES ARE BEING DISTRIBUTION VIA INTRA-DAY PAYMENT
 REMARK: # MEANS THE RECEIVABLE RECORD / REFUND OF SUBSCRIPTION MONIES ARE BEING DISTRIBUTED VIA EVENING PAYMENT

PLEASE NOTE THAT ALL DOLLAR FIGURES IN THIS STATEMENT ARE EXPRESSED IN HONG KONG DOLLARS UNLESS OTHERWISE STATED.
 PARTICIPANTS ARE REMINDED TO MAINTAIN DESIGNATED BANK ACCOUNT(S) DENOMINATED IN ELIGIBLE CURRENCY FOR SETTLEMENT
 OF ANY DIRECT CREDIT/DEBIT INSTRUCTION.

*** END OF REPORT ***