Report G43 – Stock Segregated Account with Statement Service Master Listing (CCSSG01)

```
      +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
    12345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
    ------------------------------------------------------------------------------------------------------------------------------------------------------------
1.  CCSSG01   XXXXXX                                    HKSCC - CCASS                                                RUN DATE : DDMMMYY
2.  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX   STOCK SEGREGATED ACCOUNT WITH STATEMENT SERVICE                     RUN TIME : HH:MM:SS
3.  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX                  MASTER LISTING                                        PAGE : Z,ZZ9
4.
5.
6.  DATE : DDMMMYY
7.
8.  STOCK SEGREGATED ACCOUNTS MASTER
9.  ================================
10.          FULL NAME/                                                          SMS ALERT(STK MVT,STI,VOTING)/      VOTING DLGT/
11.          SHORT NAME/                                                        SMS PHONE & CARRIER/
12. SSA NO/  PHONE USER ID/                                                     EMAIL ALERT(STK MVT,STI,VOTING,ANCM)/
13. AC TYP/  INTERNET USER ID/     DOMN/ STMT/  CORP COMM/   CLIENT AC NO./     EMAIL ADDRESS/
14. LANGUAG  CONTACT PHONE NO.     AFF REQ/     ADDRESS                        REMARKS
15. -------- -------------------  ------------ ------------------------------ ------------------------------------------------
16. XXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX X XXXXXXXXXXXXXXXXXXXXXXXXXXXXX  X   X   X                                 X
17.   X      XXXXXXXXXXXXXXX        XX     X   XXXXXXXXXXXXXXXXXXXXXXXXXXXXX  XXXXXXXXXXXXXXXXXXX   XXXXXXXXXXXXXXXXXXX
18.   X      99999999               X          XXXXXXXXXXXXXXXXXXXXXXXXXXXXX  X   X   X   X
19.          XXXXXXXX                          XXXXXXXXXXXXXXXXXXXXXXXXXXXXX  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
20.          XXXXXXXXXXXXXXXXXXX               XXXXXXXXXXXXXXXXXXXXXXXXXXXXX  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
21.                                            XXXXXXXXXXXXXXXXXXXXXXXXXXXXX  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
22.
23. XXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX X XXXXXXXXXXXXXXXXXXXXXXXXXXXXX  X   X   X                                 X
24.   X      XXXXXXXXXXXXXXX        XX     X   XXXXXXXXXXXXXXXXXXXXXXXXXXXXX  XXXXXXXXXXXXXXXXXXX   XXXXXXXXXXXXXXXXXXX
25.   X      99999999               X          XXXXXXXXXXXXXXXXXXXXXXXXXXXXX  X   X   X   X
26.          XXXXXXXX                          XXXXXXXXXXXXXXXXXXXXXXXXXXXXX  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
27.          XXXXXXXXXXXXXXXXXXX               XXXXXXXXXXXXXXXXXXXXXXXXXXXXX  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
28.                                            XXXXXXXXXXXXXXXXXXXXXXXXXXXXX  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
29.
30. XXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX X XXXXXXXXXXXXXXXXXXXXXXXXXXXXX  X   X   X                                 X
31.   X      XXXXXXXXXXXXXXX        XX     X   XXXXXXXXXXXXXXXXXXXXXXXXXXXXX  XXXXXXXXXXXXXXXXXXX   XXXXXXXXXXXXXXXXXXX
32.   X      99999999               X          XXXXXXXXXXXXXXXXXXXXXXXXXXXXX  X   X   X   X
33.          XXXXXXXX                          XXXXXXXXXXXXXXXXXXXXXXXXXXXXX  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
34.          XXXXXXXXXXXXXXXXXXX               XXXXXXXXXXXXXXXXXXXXXXXXXXXXX  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
35.                                            XXXXXXXXXXXXXXXXXXXXXXXXXXXXX  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
36.
37. XXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX X XXXXXXXXXXXXXXXXXXXXXXXXXXXXX  X   X   X                                 X
38.   X      XXXXXXXXXXXXXXX        XX     X   XXXXXXXXXXXXXXXXXXXXXXXXXXXXX  XXXXXXXXXXXXXXXXXXX   XXXXXXXXXXXXXXXXXXX
39.   X      99999999               X          XXXXXXXXXXXXXXXXXXXXXXXXXXXXX  X   X   X   X
40.          XXXXXXXX                          XXXXXXXXXXXXXXXXXXXXXXXXXXXXX  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
41.
42.
43. TOTAL NUMBER OF STOCK SEGREGATED ACCOUNTS: Z,ZZZ,ZZ9
44.
45.
46.
47.
48.
49.
50.
```

Report G43 – Stock Segregated Account with Statement Service Master Listing (CCSSG01)

```
      +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
     123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
     ------------------------------------------------------------------------------------------------------------------------------------
1.   CCSSG01   XXXXXX                                          HKSCC - CCASS                                        RUN DATE : DDMMMYY
2.   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX   STOCK SEGREGATED ACCOUNT WITH STATEMENT SERVICE                  RUN TIME : HH:MM:SS
3.   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX                  MASTER LISTING                                       PAGE : Z,ZZ9
4.
5.
6.   DATE : DDMMMYY
7.
8.   STOCK SEGREGATED ACCOUNTS WITH BANK ACCOUNT MASTER
9.   ================================================
10.                              BANK  BRH    BANK ACCOUNT
11.  SSA NO   SSA SHORT NAME  CCY  CODE  CODE   NUMBER        BANK ACCOUNT NAME
12.  ------------------------ ---  ----  ----  ------------ ----------------------------------------
13.  XXXXXXXX XXXXXXXXXXXXXXX XXX  XXX   XXX   XXXXXXXXX     XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
14.  XXXXXXXX XXXXXXXXXXXXXXX XXX  XXX   XXX   XXXXXXXXX     XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
15.  XXXXXXXX XXXXXXXXXXXXXXX XXX  XXX   XXX   XXXXXXXXX     XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
16.  XXXXXXXX XXXXXXXXXXXXXXX XXX  XXX   XXX   XXXXXXXXX     XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
17.  XXXXXXXX XXXXXXXXXXXXXXX XXX  XXX   XXX   XXXXXXXXX     XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
18.  XXXXXXXX XXXXXXXXXXXXXXX XXX  XXX   XXX   XXXXXXXXX     XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
19.  XXXXXXXX XXXXXXXXXXXXXXX XXX  XXX   XXX   XXXXXXXXX     XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
20.  XXXXXXXX XXXXXXXXXXXXXXX XXX  XXX   XXX   XXXXXXXXX     XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
21.  XXXXXXXX XXXXXXXXXXXXXXX XXX  XXX   XXX   XXXXXXXXX     XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
22.  XXXXXXXX XXXXXXXXXXXXXXX XXX  XXX   XXX   XXXXXXXXX     XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
23.  XXXXXXXX XXXXXXXXXXXXXXX XXX  XXX   XXX   XXXXXXXXX     XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
24.  XXXXXXXX XXXXXXXXXXXXXXX XXX  XXX   XXX   XXXXXXXXX     XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
25.  XXXXXXXX XXXXXXXXXXXXXXX XXX  XXX   XXX   XXXXXXXXX     XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
26.  XXXXXXXX XXXXXXXXXXXXXXX XXX  XXX   XXX   XXXXXXXXX     XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
27.  XXXXXXXX XXXXXXXXXXXXXXX XXX  XXX   XXX   XXXXXXXXX     XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
28.
29.
30.
31.  TOTAL NUMBER OF STOCK SEGREGATED ACCOUNTS WITH BANK ACCOUNTS : Z,ZZZ,ZZ9
32.
33.                                                 ***  END OF REPORT  ****
34.
35.
```