

SECRET

Under the Deposit Protection Scheme Ordinance

RETURN OF RELEVANT DEPOSITS

FOR POSITION OF THE HONG KONG OFFICE(S) OF A SCHEME MEMBER

As at _____ (dd/mm/yyyy)

Name of Scheme Member	Date of Submission (dd/mm/yyyy)

The Deposit Protection Scheme Ordinance

Information requested in this return is required under section 48(1) and (2) of the Deposit Protection Scheme Ordinance. The return should be submitted to the Hong Kong Deposit Protection Board (the Board) not later than 2 months after the end of each period, unless otherwise advised by the Board.

Note: This return is to be prepared in accordance with the completion instructions issued by the Board.

We certify that this return is, to the best of our knowledge and belief, correct.

Chief Accountant

Chief Executive

Name

Name

Name and telephone number of responsible person who may be contacted by the Board in case of any query.

Name

Telephone Number

Submission Type:

Part I - Amount of Relevant Deposits

(HK\$'000)

	Relevant deposits	Total Amount
1.	Held in the depositor's own right	
2.	Held under trusts and bare trusts	
3.	Held in client accounts	
4.	Total	

Part II - Other Information

1. Number of deposit accounts of the Scheme member.
(Please select the most appropriate range)

- | | |
|---------------------------|-----------------------|
| (a) > 5,000,000 | (g) 200,001 - 300,000 |
| (b) 3,000,001 - 5,000,000 | (h) 100,001 - 200,000 |
| (c) 2,000,001 - 3,000,000 | (i) 50,001 - 100,000 |
| (d) 1,000,001 - 2,000,000 | (j) 10,001 - 50,000 |
| (e) 500,001 - 1,000,000 | (k) 5,000 - 10,000 |
| (f) 300,001 - 500,000 | (l) <5,000 |

- 1(i). Of which number of trust and bare trust accounts:

- 1(ii). Of which number of client accounts:

