

Annual Audit Assurance Report
for the Subscriber Number Held by the Licensee

Name of Company: _____
Licence No.: _____

Subscriber number held by the licensee	As at <u>30 Jun / 31 Dec</u> * <i>(* Delete where inapplicable and specify the year)</i>	As at <u>30 Jun / 31 Dec</u> * <i>(* Delete where inapplicable and specify the year)</i>	As at Licence Anniversary Date * _____ <i>(* Please specify the date)</i>
(1) the quantity of subscriber number allocated to the licensee as shown in the “The Numbering Plan for Telecommunications Services in Hong Kong” issued by the CA irrespective of whether the subscriber numbers has been assigned to a customer			
(2) in relation to item (1), the accumulated quantity of subscriber number allocated to another licensee that is ported in to the licensee’s network			
(3) in relation to item (1), the accumulated quantity of subscriber number allocated to the licensee that is ported out from the licensee’s network			
(4) in relation to item (1), the accumulated quantity of subscriber number assigned, as authorized by the Authority, to another licensee (who has made payment of the licence fee for such number under its licence) (Note: licensee should not report such subscriber number unless assignment of number to another licensee has been authorized by the Authority)			
(5) In relation to item (1), the accumulated quantity of subscriber number allocated to the licensee and is subsequently returned to the CA			
(6) Sum of accumulated subscriber numbers allocated = (1) + (2) - (3) - (4) - (5)			