# REPORT SAMPLE - QUARTERLY INTEREST REPORT FOR MAINLAND SETTLEMENT DEPOSIT AND MAINLAND SECURITY DEPOSIT (SHANGHAI)

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(1) CCMIA12                                                    HKEX - CCMS                                                    (2)  RUN DATE : 01APR14
              QUARTERLY INTEREST REPORT FOR MAINLAND SETTLEMENT DEPOSIT AND MAINLAND SECURITY DEPOSIT (SHANGHAI)              (3)  RUN TIME : 9:02:05
                                                                                                                                   PAGE : 1

(4) CCMS DATE      : 01APR14

(5) FIRM NAME  : ABC SEC
(6) PART NAME  : ABC SECURITIES LTD

  (7)    (8)      (9)     (10)
FIRM ID PART ID A/C TYPE A/C NO
------- ------- -------- ------
BF01234 B01234  HSE      0001


(A) MAINLAND SETTLEMENT DEPOSIT (MSTD)
======================================
       (11)            (12)       (13)      (14)             (15)            (16)              (17)
                   CALCULATION  CALENDAR  SNAPSHOT       MSTD BALANCE      INTEREST       INTEREST AMOUNT
REFERENCE PERIOD      DATE        DATE      DATE             (CNY)         RATE (SH)%           (CNY)
-----------------  -----------  --------  --------  ---------------------  -----------  ---------------------
01JAN14 - 31MAR14    01APR14    28MAR14   28MAR14            1,000,000.00     0.007000                  0.19
                                29MAR14   29MAR14            1,000,000.00     0.007000                  0.19
                                30MAR14   30MAR14            1,000,000.00     0.007000                  0.19
                                31MAR14   31MAR14            2,000,000.00     0.007000                  0.38


                                                                      (18) TOTAL :                     0.95


(B) MAINLAND SECURITY DEPOSIT (MSCD)
====================================
       (19)            (20)       (21)      (22)             (23)            (24)              (25)
                   CALCULATION  CALENDAR  SNAPSHOT       MSCD BALANCE      INTEREST       INTEREST AMOUNT
REFERENCE PERIOD      DATE        DATE      DATE             (CNY)         RATE (SH)%           (CNY)
-----------------  -----------  --------  --------  ---------------------  -----------  ---------------------
01JAN14 - 31MAR14    01APR14    28MAR14   28MAR14            1,000,000.00     0.007000                  0.19
                                29MAR14   29MAR14            1,000,000.00     0.007000                  0.19
                                30MAR14   30MAR14            1,000,000.00     0.007000                  0.19
                                31MAR14   31MAR14            1,000,000.00     0.007000                  0.19

                                                                      (26) TOTAL :                     0.76


                                                          *** END OF REPORT ***
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