

**REPORT SAMPLE - QUARTERLY INTEREST REPORT FOR MAINLAND SETTLEMENT DEPOSIT AND MAINLAND SECURITY DEPOSIT (SHENZHEN)**

(1) CCMIA14 HKEX - CCMS (2) RUN DATE : 01APR15  
 QUARTERLY INTEREST REPORT FOR MAINLAND SETTLEMENT DEPOSIT AND MAINLAND SECURITY DEPOSIT (SHENZHEN) (3) RUN TIME : 9:02:05  
 PAGE : 1

(4) CCMS DATE : 01APR15  
 (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  
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 BF01234 B01234 HSE 0001

(A) MAINLAND SETTLEMENT DEPOSIT (MSTD)  
 =====

(11) REFERENCE PERIOD	(12) CALCULATION DATE	(13) CALENDAR DATE	(14) SNAPSHOT DATE	(15) MSTD BALANCE (CNY)	(16) INTEREST RATE (SZ) %	(17) INTEREST AMOUNT (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)  
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(19) REFERENCE PERIOD	(20) CALCULATION DATE	(21) CALENDAR DATE	(22) SNAPSHOT DATE	(23) MSCD BALANCE (CNY)	(24) INTEREST RATE (SZ) %	(25) INTEREST AMOUNT (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 \*\*\*