

(1)CSECC03 (2)B11668  
(3)GOODWILL & COMPANY

HKSCC - CCASS  
HANDLING FEE COLLECTION REPORT FOR THE EARLY RELEASE OF SEC-ON-HOLD  
FOR CHINA CONNECT MARKETS

(4)RUN DATE : 25MAY18  
(5)RUN TIME : 22:30:00  
PAGE : 1

(6)CCASS DATE : 25MAY18

(7)FEE RATE: 1.0000% PER ANNUM

(8)CNY/HKD EXCHANGE RATE: 1.2000000000

(9)NO. OF DAYS: 3

(10) NET CNS AMT MINUS CASH PREPMT (CNY)	(11) CNY EQV OF EARLY RLSE INSTR	(12) CNY UTILISED COLLATERAL VALUE	(13) HKD EQV UTILISED COLLATERAL VALUE	(14) FEE (HKD)
40,000,000.00	1,911,000.00	1,911,000.00	2,293,200.00	191.10

\*\*\* END OF REPORT \*\*\*

*Note: The fee rate used in the report sample is for illustrative purpose only.*