

CCMSU04

HKEX - CCMS
SPECIAL-USE COLLATERAL BALANCE REPORT

RUN DATE : 20APR11
RUN TIME : 21:08:32
PAGE : 1

CCMS DATE : 20APR11

FIRM NAME :
PART NAME : TEST

FIRM ID PART ID A/C TYPE A/C NO

BF99999 HKAAA2 CLT 0001

CASH TDMV (HKD) : 512,325.00
====

SU CODE	CCY	AMOUNT	PEND COLLECT AMT
-----	---	-----	-----
PLM	CNY	360,000.00	0.00

REMARKS : * THE STOCK BALANCES SHOWN ARE AFTER THE AUTOMATIC CONVERSION IN CCASS FOR A CORPORATE ACTION (FOR EXAMPLE, SHARE CONSOLIDATION OR SUBDIVISION) WHICH MAY TAKE EFFECT EITHER TODAY OR THE FOLLOWING BUSINESS DAY. FOR DETAILED CLARIFICATION, PLEASE REFER TO THE ISSUER'S ANNOUNCEMENT ON HKEX WEBSITE AT [HTTP://WWW.HKEXNEWS.HK/](http://www.hkexnews.hk/).

CCMSU04

HKEX - CCMS
SPECIAL-USE COLLATERAL BALANCE REPORT

RUN DATE : 20APR11
RUN TIME : 21:08:32
PAGE : 2

CCMS DATE : 20APR11

FIRM NAME :
PART NAME : TEST

FIRM ID PART ID A/C TYPE A/C NO

BF99999 HKAAA2 HSE 0001

CASH TDMV(HKD) : 1,500,000.00
====

SU CODE	CCY	AMOUNT	PEND COLLECT AMT
-----	---	-----	-----
GRI	HKD	1,500,000.00	0.00

REMARKS : * THE STOCK BALANCES SHOWN ARE AFTER THE AUTOMATIC CONVERSION IN CCASS FOR A CORPORATE ACTION (FOR EXAMPLE, SHARE CONSOLIDATION OR SUBDIVISION) WHICH MAY TAKE EFFECT EITHER TODAY OR THE FOLLOWING BUSINESS DAY. FOR DETAILED CLARIFICATION, PLEASE REFER TO THE ISSUER'S ANNOUNCEMENT ON HKEX WEBSITE AT [HTTP://WWW.HKEXNEWS.HK/](http://www.hkexnews.hk/).

*** END OF REPORT ***