

SECTION 4.3  
 REPORT SAMPLE 4.3.15: BUY-IN NOTIFICATION REPORT

(1)CFIBI01 (2)B11668  
 (3)GOODWILL & COMPANY

HKSCC - CCASS  
 BUY-IN NOTIFICATION REPORT  
 (27) (MARKET - SHANGHAI MARKET)

(4)RUN DATE : 08DEC14  
 (5)RUN TIME : 18:15:00  
 PAGE : 1

(14)BUY-IN REQUEST  
 =====

(6)BUY-IN DATE : 08DEC14

(7) SETTLEMENT DATE	(8) STM POS NO.	(9) STOCK/	(28) ISIN	(10) QUANTITY	(11) MARKET VALUE	(12) CCY	(13) DEFAULT FEE CHARGED PER MKT VALUE (HKD)
08DEC14	P28847837	90123	A&C LTD	11,000	52,800.00	CNY	316.80

TOTAL NUMBER OF POSITIONS CHARGED:

1

TOTAL DEFAULT FEE CHARGED:

316.80

\* THERE WILL BE AN CA EVENT CARRIED OUT ON THE STOCK AT DAY END OF CURRENT CCASS DAY. FOR THE ACTUAL BUY-IN QUANTITY, IF APPLICABLE, PLEASE REFER TO THE BUY-IN CONFIRMATION AFTER BUY-IN HAS BEEN EXECUTED.

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(4)RUN DATE : 08DEC14  
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(14)BUY-IN CONFIRMATION  
 =====

(15)BUY-IN EXECUTION DATE : 08DEC14

(9) STOCK/ (28) ISIN / O/S	(16) STM POS NO	(18) / (17) BUY-IN TYPE & NO / DATE	(19) (20) QUANTITY O/S QTY	(12) (22) CCY REMARKS	(21) UNIT PRICE	(23) BUY-IN COST	(24) BUY-IN COST	(25) COLL DATE	(26) ISI STM DATE	DELIVERY PART ID
98149 ABC LTD ISIN00098149	P40000076	C 000057 05DEC14	1,000 100,000	CNY	61.00000	61,000.00	61,000.00	08DEC14		

TOTAL NUMBER OF BUY-IN EXECUTED: 1

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