

CSESM01 B11668
GOODWILL & COMPANY

HKSCC - CCASS
STATEMENT OF STOCK MOVEMENT
(BY STOCK) REPORT (MARKET-SHANGHAI MARKET)

RUN DATE : 08DEC14
RUN TIME : 22:20:00
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STK	ISIN	STOCK A/C	MVE	TYP	DATE	TIME	REFERENCE	USER ID	QUANTITY IN / QUANTITY OUT	REMARKS
93460	S&T LTD		ISIN111111113							
	1	CLEARING A/C	SN	08DEC14	16:32	P40091561			5,000-	C/P:H00001 HKSCC
			SS	08DEC14	18:40	P23000085	B1166801		1,000-	C/P:P36544 C&S LTD
	A/C		1	OPENING BAL :			10,000		0	
									6,000-	CLOSING BAL : 4,000
GRAND TOTAL FOR	93460	OPENING BAL :					30,000		0	
									6,000-	CLOSING BAL : 24,000

NOTE: # WITHHOLD DEPOSIT ORDER

* THE STOCK MOVEMENTS SHOWN ARE DUE TO 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 ***