

## SECTION 4.3

## REPORT SAMPLE 4.3.23: STATEMENT OF STOCK MOVEMENT (BY ACCOUNT) REPORT

(1)CSESM02(2)B11668  
(3)GOODWILL & COMPANY

HKSCC - CCASS  
STATEMENT OF STOCK MOVEMENT  
(BY ACCOUNT) REPORT (MARKET-SHANGHAI MARKET) (20)

(4)RUN DATE : 08DEC14  
(5)RUN TIME : 22:20:00  
PAGE : 1

(6)DATE : 08DEC14	(7)STK	(8)(21)	(9)MVE	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
AC	STOCK	/ISIN	TYP	DATE	TIME	REFERENCE	USER ID	QUANTITY	IN / QUANTITY	OUT	REMARKS
1 CLEARING A/C											
92949	FARWISH BANK		SN	08DEC14	18:00	P21000121		1,000			C/P:H00001 HKSCC
			SS	08DEC14	18:45	P20000082	B1166801		500-		C/P:B89213 THOMPSON&CO DI:T30000360
ISIN11111111	STOCK	92949	(17)	(18)	OPENING BAL :		9,500	1,000			(19)
									500-		CLOSING BAL : 10,000
92998	C&K LTD		SN	08DEC14	16:30	P21000238			2,000-		C/P:H00001 HKSCC
			SS	08DEC14	18:55	P23000014	B1166801		2,000-		C/P:C21355 WORLDWIDE N LTD DL:T30000305
			AT	08DEC14	18:59	S30000210	B1166801	4,000			DELIVER ON BEHALF C91843
			SS	08DEC14	19:10	P23000018	B1166801		5,000-		C/P:P36554 OVERSEAS N LTD
ISIN11111112	STOCK	92998	OPENING BAL :			10,000		4,000			
									9,000-		CLOSING BAL : 5,000
96485	ABC LTD		SN	08DEC14	16:30	P20091561			8,000-		C/P:H00001 HKSCC
			SS	08DEC14	20:12	P20091568	B1166801	4,000			C/P:P36554 OVERSEAS N LTD
	STOCK	96485	OPENING BAL :			8,000		4,000			
									8,000-		CLOSING BAL : 4,000
2 ENTITLEMENT A/C											
95422	CHINA LIGHT		AT	08DEC14	13:00	S30000210	B1166801		4,000-		DELIVER ON BEHALF C91843
ISIN11111113	STOCK	95422	OPENING BAL :			6,000		0			
									4,000-		CLOSING BAL : 2,000

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 \*\*\*