

SECTION 4.3  
REPORT SAMPLE 4.3.24: DAILY STOCK BALANCE REPORT

(1)CSES01 (2)B03456  
(3)GOODWILL & COMPANY

HKSCC - CCASS  
DAILY STOCK BALANCE REPORT  
(21) (MARKET - SHANGHAI MARKET)

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

(6)REPORT DATE : 08DEC14

(7) STK/ (22)ISIN	(8) STOCK ACCOUNT	(9) DAY END BALANCE / (10)VALUE	STOCK ACCOUNT	DAY END BALANCE / VALUE	STOCK ACCOUNT	DAY END BALANCE / VALUE
92012	1	10,000	2	3,000	3	2,000
	4	50,000.00	5	15,000.00	6	10,000.00
	7	2,000		500		1,500
		10,000.00		2,500.00		7,500.00
		500				
		2,500.00				

(11)STK : CHINAHOPE ISIN111111111	(12) (CNY) REF PRC :	5.00000	(18) RATE :	1.2500000000	(13) TOT BAL/VALUE :	19,500 97,500.00
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92015	1	3,500	2	500	4	700
	9	29,750.00		4,250.00		5,950.00
		2,100				
		17,850.00				

(11)STK : B & B INC ISIN111111112	(12) (CNY) REF PRC :	8.50000	(18) RATE :	1.2500000000	(13) TOT BAL/VALUE :	6,800 57,800.00
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92016	1	3,000	2	2,000	3	6,000
	4	9,000.00	5	6,000.00	7	18,000.00
		6,000		4,000		8,000
	8	18,000.00	9	12,000.00		24,000.00
		2,000		5,000		
		6,000.00		15,000.00		

(11)STK : CHINA BLACK ISIN111111113	(12) (CNY) REF PRC :	3.00000	(18) RATE :	1.2500000000	(13) TOT BAL/VALUE :	36,000 108,000.00
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MARKET PORTFOLIO VALUE (HKD EQV)  
(15)MAIN BOARD : 329,125.00  
(16)GEM BOARD : 0.00  
(17)ALL STOCK : 329,125.00

(8)STOCK ACCOUNT	(19) CURRENCY	(14) PORTFOLIO VALUE	CURRENCY	PORTFOLIO VALUE	CURRENCY	PORTFOLIO VALUE
1 CLEARING A/C (20)TOTAL (HKD EQV)	CNY	88,750.00 110,937.50				
2 ENTITLEMENT A/C (20)TOTAL (HKD EQV)	CNY	25,250.00 31,562.50				
3 SEG A/C 1 (20)TOTAL (HKD EQV)	CNY	28,000.00 35,000.00				
4 SEG A/C 2 (20)TOTAL (HKD EQV)	CNY	33,950.00 42,437.50				

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(8)STOCK ACCOUNT	(19) CURRENCY	(14) PORTFOLIO VALUE	CURRENCY	PORTFOLIO VALUE	CURRENCY	PORTFOLIO VALUE
5 SEG A/C 3	CNY	14,500.00				
(20)TOTAL (HKD EQV)		18,125.00				
6 SEG A/C 4	CNY	7,500.00				
(20)TOTAL (HKD EQV)		9,375.00				
7 SEG A/C 5	CNY	26,500.00				
(20)TOTAL (HKD EQV)		33,125.00				
8 SEG A/C 6	CNY	6,000.00				
(20)TOTAL (HKD EQV)		7,500.00				
9 SEG A/C 7	CNY	32,850.00				
(20)TOTAL (HKD EQV)		41,062.50				

NOTE : \* 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 \*\*\*