

SECTION 4.3
REPORT SAMPLE 4.3.37d: NOMINEE FEES REFUND REPORT

(1) CCNPT06 (2)B03456
(3) CCASS COMPANY

HKSCC - CCASS
NOMINEE FEES REFUND REPORT
(6) (MARKET - SHANGHAI MARKET)

(4) RUN DATE : 08DEC14
(5) RUN TIME : 20:27:38
PAGE : 1

*** NO DATA AVAILABLE FOR THIS REPORT ***

*** END OF REPORT ***