

SECTION 4.3

REPORT SAMPLE 4.3.78: HANDLING FEE COLLECTION REPORT FOR THE EARLY RELEASE OF SECURITIES-ON-HOLD FOR CHINA CONNECT MARKETS

(1)CSECC03 (2)B11668
 (3)GOODWILL & COMPANY

HKSCC - CCASS
 HANDLING FEE COLLECTION REPORT FOR THE EARLY RELEASE OF SEC-ON-HOLD
 FOR CHINA CONNECT MARKETS

(4)RUN DATE : 25MAY18
 (5)RUN TIME : 22:30:00
 PAGE : 1

(6)CCASS DATE : 25MAY18

(7)FEE RATE: 1.0000% PER ANNUM

(8)HKD/CNY EXCHANGE RATE: 1.2000000000

(9)NO. OF DAYS: 3

(10) NET CNS AMT MINUS CASH PREPMT (CNY)	(11) CNY EQV OF EARLY RLSE INSTR	(12) CNY UTILISED COLLATERAL VALUE	(13) HKD EQV UTILISED COLLATERAL VALUE	(14) FEE (HKD)
40,000,000.00	1,911,000.00	1,911,000.00	2,293,200.00	191.10

*** END OF REPORT ***

Note: The fee rate used in the report sample is for illustrative purpose only.