

MONTHLY PORTFOLIO FEE COLLECTION REPORT

Report ID	:	CCDPC01
Report Name	:	<i>Monthly Portfolio Fee Collection Report</i>
Market Specific	:	Per market
Purpose	:	The Monthly Portfolio Fee Collection Report lists (i) the total portfolio value of stocks in different accounts (clearing and other segregated accounts) subject to portfolio fee; and (ii) aggregate amounts of portfolio fee of the Participant on each day of the month in each Market.
Time available	:	On the first working day of each month from the time when the report download function is available
Frequency	:	Monthly

Section 4.3

Report Description

Field Description:

X-Ref	Field Name	Description
(1)	CCDPC01	Report ID for <i>Monthly Portfolio Fee Collection Report</i>
(2)	B11668	Participant ID
(3)	GOODWILL & COMPANY	Participant full name
(4)	RUN DATE	Date of running the report
(5)	RUN TIME	Time of running the report
(6)	MARKET	Market short name assigned by HKSCC
(7)	DATE	Date of extracting the report data
(8)	VALUE DATE	Date when the portfolio value of the Participant is subject to portfolio fee
(9)	PORTFOLIO VALUE	Summation of total value of the stocks subject to portfolio fee in each account held by the Participant Portfolio value calculated in this report may or may not be the same as Daily Stock Balance Report (CSESB01) and Monthly Stock Balance Report (CFIMC01). Monthly Portfolio Fee Collection Report is generated on per market basis and includes stocks that are subject to portfolio fee.
(10)	HIGHEST TIER LEVEL	Level of regressive tier applicable to the Participant's portfolio value when calculating portfolio fee on each day
(11)	PORTFOLIO FEE	Portfolio fee charged to the Participant on each day
(12)	TOTAL	Summation of the total portfolio fee of the Participant on each day of the month
(13)	TIER STRUCTURE AND RATE FOR REFERENCE	Fee rate of the portfolio fee