Report G25 - Monthly Stock Balance Report

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        +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
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CFIMC01     XXXXXX                                          HKSCC - CCASS                                        RUN DATE : DDMMMYY
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX            MONTHLY STOCK BALANCE REPORT                                 RUN TIME : HH:MM:SS
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX                                                                                  PAGE : Z,ZZ9

AS OF DATE :  DDMMMYY  MARKET : XXXXXXXXXXXXXXX

       STOCK /               BALANCE /                 NO OF BOARD LOT /                  CURRENT MONTH  PURGED CUM QTY /
        ISIN             AVG DAILY BAL      LOT SIZE NOM VALUE PER UNIT   CUSTODY FEE     DEPOSIT QTY   CUM QUANTITY C/F
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 XXXXX XXXXXXXXXXXXXXX ZZZ,ZZZ,ZZZ,ZZZ,ZZ9- Z,ZZZ,ZZ9 ZZ,ZZZ,ZZZ,ZZ9      ZZZ,ZZZ,ZZ9.99 ZZZ,ZZZ,ZZZ,ZZ9-ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-
 XXXXXXXXXXXX  POST CA:ZZZ,ZZZ,ZZZ,ZZZ,ZZZ-                                                             ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-
 XXXXX XXXXXXXXXXXXXXX ZZZ,ZZZ,ZZZ,ZZZ,ZZ9- Z,ZZZ,ZZ9 Z,ZZZ,ZZ9.99999 XXX ZZZ,ZZZ,ZZ9.99 ZZZ,ZZZ,ZZZ,ZZ9-ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-
 XXXXXXXXXXXX                                                                                            ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-
*XXXXX XXXXXXXXXXXXXXX ZZZ,ZZZ,ZZZ,ZZZ,ZZ9- Z,ZZZ,ZZ9 Z,ZZZ,ZZ9.99999 XXX ZZZ,ZZZ,ZZ9.99 ZZZ,ZZZ,ZZZ,ZZ9-ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-
 XXXXXXXXXXXX                                                                                            ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-
 XXXXX XXXXXXXXXXXXXXX ZZZ,ZZZ,ZZZ,ZZZ,ZZ9- Z,ZZZ,ZZ9 ZZ,ZZZ,ZZZ,ZZ9      ZZZ,ZZZ,ZZ9.99 ZZZ,ZZZ,ZZZ,ZZ9-ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-
 XXXXXXXXXXXX                                                                                            ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-
 XXXXX XXXXXXXXXXXXXXX ZZZ,ZZZ,ZZZ,ZZZ,ZZ9- Z,ZZZ,ZZ9 Z,ZZZ,ZZ9.99999 XXX ZZZ,ZZZ,ZZ9.99 ZZZ,ZZZ,ZZZ,ZZ9-ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-
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 XXXXXXXXXXXX                                                                                            ZZZ,ZZZ,ZZZ,ZZZ,ZZ9-

                                         GROSS CUSTODY FEE
                                         MAIN BOARD      TOTAL :  ZZZ,ZZZ,ZZ9.99
                                         GEM BOARD       TOTAL :  ZZZ,ZZZ,ZZ9.99
                                         ALL MARKET TOTAL      :  ZZZ,ZZZ,ZZ9.99

                                         CUSTODY FEE BILLING   :  ZZZ,ZZZ,ZZ9.99


                                                   *** END OF REPORT ***
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