```
       +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
   123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
  +-------------------------------------------------------------------------------------------------------------------------------------+
 1|CCNPT06     XXXXXX                                    HKSCC - CCASS                                        RUN DATE : DDMMMYY |
 2|XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX            NOMINEE FEES REFUND REPORT                              RUN TIME : HH:MM:SS|
 3|XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX            (MARKET - XXXXXXXXXXXXXXX)                                  PAGE : Z,ZZ9   |
 4|                                                                                                                                   |
 5|                                                                                                                                   |
 6|DATE : DDMMMYY                                                                                                                     |
 7|                                                                                                                                   |
 8|DIVIDEND COLLECTION FEE REFUND (MULTI-COUNTER)                                                                                     |
 9|==============================================                                                                                     |
10|                                                                                                                                   |
11|STOCK/ANCM/EVT NO  REFERENCE NO HLDG TYPE DSTR CCY   RECEIVABLE AMOUNT   DIVD COLL FEE COLLECT                                     |
12|------------------ ------------ --------- -------- --------------------- ---------------------                                     |
13|                                                                                                                                   |
14|STOCK : XXXXX XXXXXXXXXXXXXXX  XXXXX XXXXXXXXXXXXXXX  XXXXX XXXXXXXXXXXXXXX  XXXXX XXXXXXXXXXXXXXX  XXXXX XXXXXXXXXXXXXXX           |
15|        XXXXX XXXXXXXXXXXXXXX  XXXXX XXXXXXXXXXXXXXX  XXXXX XXXXXXXXXXXXXXX  XXXXX XXXXXXXXXXXXXXX  XXXXX XXXXXXXXXXXXXXX           |
16|                                                                                                                                   |
17|XXXXX A99999999 99  N99999999     XXXX      XXX    Z,ZZZ,ZZZ,ZZZ,ZZ9.99- Z,ZZZ,ZZZ,ZZZ,ZZ9.99-                                   |
18|                   N99999999     XXXX      XXX    Z,ZZZ,ZZZ,ZZZ,ZZ9.99-                                                          |
19|XXXXX A99999999 99  N99999999     XXXX      XXX    Z,ZZZ,ZZZ,ZZZ,ZZ9.99- Z,ZZZ,ZZZ,ZZZ,ZZ9.99-                                   |
20|               99  N99999999     XXXX      XXX    Z,ZZZ,ZZZ,ZZZ,ZZ9.99- Z,ZZZ,ZZZ,ZZZ,ZZ9.99-                                   |
21|XXXXX A99999999 99  N99999999     XXXX      XXX    Z,ZZZ,ZZZ,ZZZ,ZZ9.99- Z,ZZZ,ZZZ,ZZZ,ZZ9.99-                                   |
22|      A99999999 99  N99999999     XXXX      XXX    Z,ZZZ,ZZZ,ZZZ,ZZ9.99- Z,ZZZ,ZZZ,ZZZ,ZZ9.99-                                   |
23|                                                                                                                                   |
24|                                                        TOTAL (XXX) : ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-                                   |
25|                                                        ACTUAL(XXX) : ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-                                   |
26|                                                        REFUND(XXX) : ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-                                   |
27|                                                                                                                                   |
28|XXXXX A99999999 99  N99999999     XXXX      XXX    Z,ZZZ,ZZZ,ZZZ,ZZ9.99- Z,ZZZ,ZZZ,ZZZ,ZZ9.99-                                   |
29|                   N99999999     XXXX      XXX    Z,ZZZ,ZZZ,ZZZ,ZZ9.99-                                                          |
30|XXXXX A99999999 99  N99999999     XXXX      XXX    Z,ZZZ,ZZZ,ZZZ,ZZ9.99- Z,ZZZ,ZZZ,ZZZ,ZZ9.99-                                   |
31|               99  N99999999     XXXX      XXX    Z,ZZZ,ZZZ,ZZZ,ZZ9.99- Z,ZZZ,ZZZ,ZZZ,ZZ9.99-                                   |
32|XXXXX A99999999 99  N99999999     XXXX      XXX    Z,ZZZ,ZZZ,ZZZ,ZZ9.99- Z,ZZZ,ZZZ,ZZZ,ZZ9.99-                                   |
33|XXXXX A99999999 99  N99999999     XXXX      XXX    Z,ZZZ,ZZZ,ZZZ,ZZ9.99- Z,ZZZ,ZZZ,ZZZ,ZZ9.99-                                   |
34|                                                                                                                                   |
35|                                                        TOTAL (XXX) : ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-                                   |
36|                                                        ACTUAL(XXX) : ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-                                   |
37|                                                        REFUND(XXX) : ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-                                   |
38|                                                                                                                                   |
39|STOCK : XXXXX XXXXXXXXXXXXXXX  XXXXX XXXXXXXXXXXXXXX  XXXXX XXXXXXXXXXXXXXX  XXXXX XXXXXXXXXXXXXXX  XXXXX XXXXXXXXXXXXXXX           |
40|        XXXXX XXXXXXXXXXXXXXX  XXXXX XXXXXXXXXXXXXXX  XXXXX XXXXXXXXXXXXXXX  XXXXX XXXXXXXXXXXXXXX  XXXXX XXXXXXXXXXXXXXX           |
41|                                                                                                                                   |
42|XXXXX A99999999 99  N99999999     XXXX      XXX    Z,ZZZ,ZZZ,ZZZ,ZZ9.99- Z,ZZZ,ZZZ,ZZZ,ZZ9.99-                                   |
43|XXXXX A99999999 99  N99999999     XXXX      XXX    Z,ZZZ,ZZZ,ZZZ,ZZ9.99- Z,ZZZ,ZZZ,ZZZ,ZZ9.99-                                   |
44|                                                                                                                                   |
45|                                                        TOTAL (XXX) : ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-                                   |
46|                                                        ACTUAL(XXX) : ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-                                   |
47|                                                        REFUND(XXX) : ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-                                   |
48|                                                                                                                                   |
49|TOTAL DIVIDEND COLLECTION FEE REFUND AMOUNT IN (CNY) : ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-                                                     |
 :|TOTAL DIVIDEND COLLECTION FEE REFUND AMOUNT IN (HKD) : ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-                                                     |
::|TOTAL DIVIDEND COLLECTION FEE REFUND AMOUNT IN (XXX) : ZZ,ZZZ,ZZZ,ZZZ,ZZ9.99-                                                     |
 :|                                                                                                                                   |
60|                                                                                                                                   |
  +-------------------------------------------------------------------------------------------------------------------------------------+
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      +    1    +    2    +    3    +    4    +    5    +    6    +    7    +    8    +    9    +    0    +    1    +    2    +    3
  123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
 +-------------------------------------------------------------------------------------------------------------------------------------+
 1|CCNPT06     XXXXXX                                    HKSCC - CCASS                                      RUN DATE : DDMMMYY |
 2|XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX            NOMINEE FEES REFUND REPORT                           RUN TIME : HH:MM:SS|
 3|XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX            (MARKET - XXXXXXXXXXXXXXX)                               PAGE : Z,ZZ9   |
 4|                                                                                                                                |
 5|                                                                                                                                |
 6|DATE : DDMMMYY                                                                                                                  |
 7|                                                                                                                                |
 8|SCRIP FEE REFUND (MULTI-COUNTER)                                                                                                |
 9|================================                                                                                                |
10|                                                                                                                                |
11|                              RUSH S.F.ST DTE-1/   SUBSCRIBED QTY/    SCRIP FEE                                                |
12|          COLL DATE BALANCE    LAST COLL DATE BAL   ENTITLEMENT QTY    CONCESSION QTY      NO. OF BOARD                         |
13| STOCK    WTDL QTY (CONV)      SPECIAL DEP QTY      NET INCREASE       A/C CLS NET BAL     LOT INCREASE      SCRIP FEE          |
14|--------  ------------------  ------------------  ------------------  -----------------  ----------------- --------------       |
15|                                                                                                                                |
16|STOCK : XXXXX XXXXXXXXXXXXXXX  XXXXX XXXXXXXXXXXXXXX  XXXXX XXXXXXXXXXXXXXX  XXXXX XXXXXXXXXXXXXXX  XXXXX XXXXXXXXXXXXXXX       |
17|        XXXXX XXXXXXXXXXXXXXX  XXXXX XXXXXXXXXXXXXXX  XXXXX XXXXXXXXXXXXXXX  XXXXX XXXXXXXXXXXXXXX  XXXXX XXXXXXXXXXXXXXX       |
18|                                                                                                                                |
19|CHRG CODE : X     LAST COLL DT : DDMMMYY                                                                                        |
20|  XXXXX   Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9- Z,ZZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZ9.99          |
21|          Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-                                          |
22|  XXXXX   Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9- Z,ZZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZ9.99          |
23|          Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-                                          |
24|  XXXXX   Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9- Z,ZZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZ9.99          |
25|          Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-                                          |
26|                                                                                                                                |
27|                                                                          TOTAL  : ZZ,ZZZ,ZZZ,ZZZ,ZZ9 ZZZ,ZZZ,ZZ9.99          |
28|                                                                          ACTUAL : ZZ,ZZZ,ZZZ,ZZZ,ZZ9 ZZZ,ZZZ,ZZ9.99          |
29|                                                                          REFUND :                    ZZZ,ZZZ,ZZ9.99          |
30|                                                                                                                                |
31|STOCK : XXXXX XXXXXXXXXXXXXXX  XXXXX XXXXXXXXXXXXXXX  XXXXX XXXXXXXXXXXXXXX  XXXXX XXXXXXXXXXXXXXX  XXXXX XXXXXXXXXXXXXXX       |
32|        XXXXX XXXXXXXXXXXXXXX  XXXXX XXXXXXXXXXXXXXX  XXXXX XXXXXXXXXXXXXXX  XXXXX XXXXXXXXXXXXXXX  XXXXX XXXXXXXXXXXXXXX       |
33|                                                                                                                                |
34|CHRG CODE : X     LAST COLL DT : DDMMMYY                                                                                        |
35|  XXXXX   Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9- Z,ZZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZ9.99          |
36|          Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-                                          |
37|  XXXXX   Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9- Z,ZZZ,ZZZ,ZZZ,ZZ9  ZZ,ZZZ,ZZ9.99          |
38|          Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-  Z,ZZZ,ZZZ,ZZZ,ZZ9-                                          |
39|                                                                                                                                |
40|                                                                          TOTAL  : ZZ,ZZZ,ZZZ,ZZZ,ZZ9 ZZZ,ZZZ,ZZ9.99          |
41|                                                                          ACTUAL : ZZ,ZZZ,ZZZ,ZZZ,ZZ9 ZZZ,ZZZ,ZZ9.99          |
42|                                                                          REFUND :                    ZZZ,ZZZ,ZZ9.99          |
43|                                                                                                                                |
44|                                                              TOTAL SCRIP FEE REFUND :                 Z,ZZZ,ZZZ,ZZ9.99          |
45|                                                                                                                                |
46|                                                                                                                                |
47|                                                                                                                                |
48|                                                   *** END OF REPORT ***                                                        |
 :|                                                                                                                                |
 :|                                                                                                                                |
51|                                                                                                                                |
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