



POP ELECTRONIC PRODUCTS LTD.

Unit 3A, 11/F; SUN CHEONG INDUSTRIAL BUILDING,
NO. 1 CHEUNG SHUN STREET,
CHEUNG SHA WAN, KLN

HPCHAN
HPCHAN ADDRESS

帳戶類別 Type: Cash A/C
客戶編號A/C No: A18
經紀 A/E Code: C01
日期 Issue Date: 09/11/2011
頁碼 Page: 1
分行 Branch:

綜合成交單及結單 Combined Statement of Account & Contract Notes

| Tr/<St> Date日期 | 單號 Ref No | 類別 Type | 摘要 Particulars or 股票代號 Stock No & Code | 股數 Quantity | 單價 Price | 貨值 Turnover | 借方 Debit | 貸方 Credit | 結餘 Balance |
|--|-----------------------|----------------|---|--------------------------------|-------------|---------------------|-------------|--------------|---------------|
| Currency : HKD | | | | | | | | | |
| | | | | HKD 承上日結餘 Balance B/F:- | | | | | 3,823,857.31 |
| 09/11/11 | S01213 | SoId #0001 | CHEUNG KONG | 2,000 | 96.00 | 192,000.00 | | 191,366.40 | 3,632,490.91 |
| <11/11/11> | | 賣出 | COM: 422.40 STM: 192.00 | | | LVY: 5.76 CAS: 3.84 | | | |
| | | | | | | TRD: 9.60 | | | |
| 09/11/11 | B01743 | Bght #0001 | CHEUNG KONG | 2,000 | 95.65 | 191,300.00 | 191,893.74 | | 3,824,384.65 |
| <11/11/11> | | 買入 | COM: 382.60 STM: 192.00 | | | LVY: 5.74 CAS: 3.83 | | | |
| | | | | | | TRD: 9.57 | | | |
| 09/11/11 | S01214 | SoId #0001 | CHEUNG KONG | 1,000 | 95.65 | 95,650.00 | | 95,305.22 | 3,729,079.43 |
| <11/11/11> | | 賣出 | COM: 239.13 STM: 96.00 | | | LVY: 2.87 CAS: 2.00 | | | |
| | | | | | | TRD: 4.78 | | | |
| 當天買賣淨額 Current (09/11/11) B/S Net Amount:- | | | | | | | | 94,777.88 | |
| | | | | HKD 結餘 Balance C/F:- | | | | | 3,729,079.43 |
| Currency : CNY | | | | | | | | | |
| | | | | CNY 承上日結餘 BALANCE B/F:- | | | | | 13,590.50Cr |
| | | | | CNY 結餘 BALANCE C/F:- | | | | | 13,590.50Cr |
| Currency : USD | | | | | | | | | |
| | | | | USD 承上日結餘 BALANCE B/F:- | | | | | 4,299.78 |
| | | | | USD 結餘 BALANCE C/F:- | | | | | 4,299.78 |
| Market 市場 | Stock No & Code 股票 | Quantity 數量 | Closing On Hand 市價 Price | Market Bought on Value 買入日期 | | | | | |
| HK | #0001 CHEUNG KONG | -1,000 | 98.15 | -98,150.00 | | | | | |
| HK | #0005 HSBC HOLDINGS | -400 | 77.00 | -30,800.00 | | | | | |
| HK | #0008 PCCW | -1,000 | 3.230 | -3,230.00 | | | | | |
| HK | #2388 BOC HONG KONG | 500 | 19.16 | 9,580.00 | 08/11/11 | | | | |
| 小計 Sub-Total (HKD): | | | | -122,600.00 | | | | | |
| ** Continue on next page ** | | | | | | | | | |

COM 佣金 Commission
LVY 交易費 Transaction Levy
TRD 交易費 Trading Fee
STM 厘印費 Contract Stamp
TD 過戶費 T/D
CAS 手續費 CCASS Handlings
Cr. 餘額 Credit Balance
Dr. 欠額 Debit Balance

Finance Terms : 財務協定
Loan Limit : 信貸額
N.A. : 不適用
Contract Renewal Date: 更新合約日期
To be confirmed : 待定
Margin : 保證金戶口
Cash A/C : 現金戶口
Interest Rate : 利率

This is a computer-generated statement, no signature is required and is deemed to be correct if no discrepancies are reported within 2 days. Trades are completed by this company as a broker. (For other than "I" type client, use as Principal for "I" type)/We confirm that the stamp duty imprinted herein has been / will be paid through the Stock Exchange of Hong Kong Ltd. Please see important notes overleaf. The above stated transaction levy is collected on behalf of and will be paid to the Exchange as prescribed. It is hereby agreed between all parties concerned that present of future difference arising from above trade(s) shall be submitted to arbitration pursuant to Arbitration Ordinance, Cap 34.
此為電腦結單毋須簽署，如單據發出2天內未有任何垂詢一切事項均作實論，上列買賣由本公司以經紀名義成交，在此單據上的印花稅款額，已經/將會透過香港聯合交易所有限公司繳付，上列交易費及交易費乃代表香港聯合交易所所收將依例回繳香港聯合交易所有限公司。
閣下同意上述交易所有內容，如有任何疑問將會依據傳理解作仲裁。

E. & O. E.

IMPORTANT NOTES

重 要 提 示

(1) This statement also serves as acknowledgement of receipt of assets received by us from or on behalf of you in accordance with the Securities and Futures Ordinance Chapter 571.
根據《證券及期貨條例》第571章，本結單亦作為本公司代閣下收取資產之收據。

(2) Please notify us within 7 days if the overleaf contents are incorrect, otherwise this statement will be deemed correct and accepted by you.
如本結單內容有誤，請於7天內通知本公司，否則將被視為正確及已獲閣下接受。

(3) All buy/sell transactions are executed through the Stock Exchange of Hong Kong Limited.
客戶買入或沽出之所有交易由香港聯合交易所有限公司代為執行。

(4) RISK OF SECURITIES TRADING (證券買賣交易的風險)

The prices of securities fluctuate, sometimes dramatically. The price of a security may move up or down, and may become valueless. It is as likely that losses will be incurred rather than profit made as a result of buying and selling securities.
證券價格有時可能會非常波動。證券價格可升可跌，甚至變成毫無價值。買賣證券未必一定能夠賺取利潤，反而可能會招致損失。

(5) RISKS OF TRANSACTIONS IN OTHER JURISDICTIONS AND CLIENT ASSETS RECEIVED OR HELD OUTSIDE HONG KONG (在其他司法管轄區進行交易及在香港以外地方收取或持有的客戶資產的風險)

Transactions in other jurisdictions and client assets received or held by the licensed person outside Hong Kong are subject to the applicable laws and regulations of the relevant overseas jurisdiction which may be different from the Securities and Futures Ordinance and the rules made thereunder. Consequently, you may expose to additional risk. Therefore, you should enquire about any rules and details about the types of redress available in both your home jurisdiction and other relevant jurisdictions before you effect any such transactions.

透過持牌人在其他司法管轄區的市場進行交易及在香港以外地方收取或持有的客戶資產，是受到有關海外司法管轄區的適用法律及規例所監管的。這些法律及規例與《證券及期貨條例》及根據該條例制訂的規則可能有所不同。因此，你或需承受額外風險。有鑑於此，在進行任何交易之前，你應先查詢你本身所屬的司法管轄區及其他司法管轄區可提供哪種補救措施及有關條例與詳情。

(6) RISKS OF OFF-EXCHANGE TRANSACTIONS (場外交易的風險)

Off-exchange transactions may be less regulated or subject to a separate regulatory regime. It may be difficult or impossible to liquidate an existing position, to assess the value, to determine a fair price or to assess the exposure to risk. In addition, Computershare or its associates may be acting as counterparty to the transaction. Before you undertake such transactions, you should familiarize yourself with applicable rules and attendant risks. 場外交易的監管或會比較寬鬆，又或需遵照不同的監管制度。在這種情況下，有可能難以或根本無法平掉既有倉盤、評估價值、釐定公平價格又或評估風險。此外，中央證券或其聯營公司有可能是你所進行的買賣的交易對手。因此，在你進行該等交易前，應先瞭解適用的規則和有關風險。

(7) INVESTOR COMPENSATION FUND (投資者賠償基金)

The Investor Compensation Fund is established under the Securities and Futures Ordinance to make compensation to investors who suffer pecuniary losses as a result of defaults in relation to exchange-traded products of licensed intermediaries in Hong Kong. The Fund's objective is to provide retail investors with a certain level of security, and investors sustained losses by reason of such default will be subject to a compensation limit. Accordingly there can be no assurance that pecuniary loss will be recouped from the Fund in full, in part or at all.

投資者賠償基金是根據《證券及期貨條例》成立，對因為持牌中介人涉及香港交易所買賣產品的違責而蒙受金錢損失的投資者作出賠償。賠償基金的成立的目的 是為散戶投資者提供一定程度的保障，而賠償金額是設有上限的，因此不能保證你在因該等違責而蒙受的任何金錢損失，可以從投資者賠償基金中獲得全數、部份或任何賠償。



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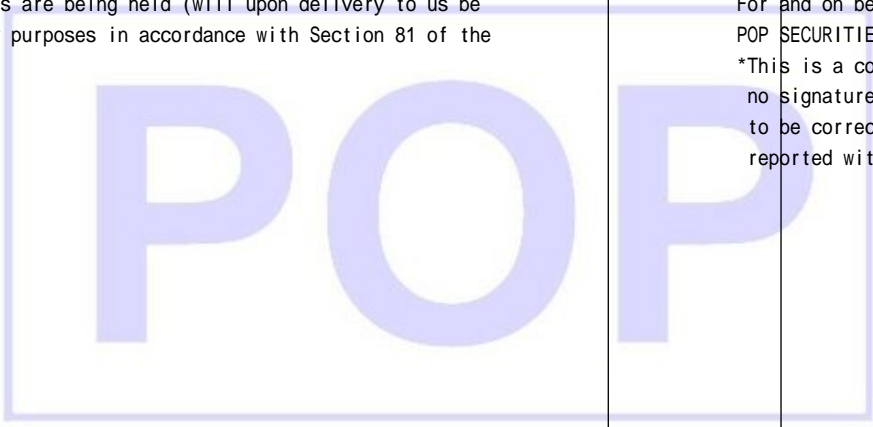
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|-------------------|-----------------|------------|---|----------------|------------------|----------------|-------------|--------------|---------------|
| Market | Stock No & Code | | Quantity Closing | | Market Bought on | | | | |
| 市場 | 股票 | | 數量 On Hand 市價 Price | | 市值 Value 買入日期 | | | | |
| CNY | 87001 HUI XIAN | | -1,000 3.470 | | -3,470.00 | | | | |
| | HUI XIAN REIT | | | | | | | | |
| | | | 小計 Sub-Total (CNY): | | -3,470.00 | | | | |
| | | | => (EQ HKD): | | -4,063.37 | | | | |
| | | | 合計 Total (HKD): | | -126,663.37 | | | | |

The abovementioned securities are being held (will upon delivery to us be held) by us for safe custody purposes in accordance with Section 81 of the Securities Ordinance.

For and on behalf of
POP SECURITIES DEMO SYSTEMS
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