



**KPMG Assets Valuation  
(Shanghai) Co., Ltd.  
Beijing Branch**  
8th Floor, KPMG Tower  
Oriental Plaza  
1 East Chang An Avenue  
Beijing 100738, China

毕马威资产评估  
(上海)有限公司  
北京分公司  
中国北京东长安街1号  
东方广场毕马威大楼8层  
邮政编码: 100738

Telephone 电话 +86 (10) 8508 5000  
Fax 图文传真 +86 (10) 8518 5111  
Internet 网址 kpmg.com/cn

**JOHNSON MATTHEY INVESTMENTS LTD**

5th floor, 25 Farringdon Street  
London EC4A 4AB  
London, City of  
United Kingdom

Date (Y-M-D)/日期(年月日): 2022-09-13  
Invoice No./账单编号: 4700359109  
Client No./客户编码: 1001158519  
Engagement No./项目编码: 0001310717  
VAT Reg. No./增值税识别号:

**PROFESSIONAL SERVICES RENDERED /专业服务费用**

Professional services rendered in relation to the China statutory valuation services  
(First fee note, 50% of total amount)

Fee / 专业服务费用	16,000.00
Local taxes and surcharge / 附加税费	116.00
<b>Net total / 净收费金额</b>	<b>16,116.00</b>
VAT / 增值税	966.96
<b>Gross Total / 总计收费金额</b>	<b>GBP 17,082.96</b>

This is a system generated invoice and requires no signature.  
本账单为系统编制, 无需签字。

KPMG Assets Valuation (Shanghai) Co., Ltd., a limited liability company in China and a member firm of the KPMG global organization of independent member firms affiliated with KPMG International Limited ("KPMG International"), a private English company limited by guarantee.

With compliments - fees are payable on presentation.

We reserve the right to deliver a subsequent invoice for any outlays omitted.

毕马威资产评估(上海)有限公司 — 中国有限责任公司, 是与英国私营担保有限公司 — 毕马威国际有限公司(“毕马威国际”)相关联的独立成员所全球性组织中的成员。

请在收到本付款通知后付款。

本所保留就任何遗漏提出的收费另行出具账单的权利。

## PAYMENT METHOD

You may use either of the following methods for payments:

### 1. Direct payment

Send crossed cheque made payable to "毕马威资产评估（上海）有限公司北京分公司" to "8th Floor, KPMG Tower, Oriental Plaza, 1 East Chang An Avenue, Beijing 100738, China", together with the lower portion of this page.

### 2. Direct transfer through bank accounts

Instruct your bank to remit funds by telegraphic transfer to either of our following bank accounts:

Banker's name: China Merchants Bank, Beijing Branch  
PE3 03-07 Oriental Plaza  
Banker's address: No.1 East Chang An Street  
Beijing 100738  
China

Name of account: 毕马威资产评估（上海）有限公司北京分公司  
Name of account(for remittance from overseas only): KPMG Assets Valuation (Shanghai) Co., Ltd.  
Beijing Branch  
CNY account no.: 110948856710601  
Swift code: CMBCCNBS

When making remittances to these accounts, please ensure you **indicate clearly whom the funds are from, Client No. and our Invoice No.**

## 付款方式

贵公司可选择下列任何一种方式付款：

### 1. 支票付款

请以划线支票，抬头写上「毕马威资产评估（上海）有限公司北京分公司」，连同本页的下半部份，交回「中国北京东长安街1号东方广场毕马威大楼8层邮政编码：100738」收。

### 2. 直接银行转账

请指示贵公司的往来银行将款项汇入下列账户：

银行名称：招商银行北京分行东方广场支行  
银行地址：中国北京  
东长安街1号  
邮政编码：100738

账户名称：毕马威资产评估（上海）有限公司北京分公司  
账户名称：KPMG Assets Valuation (Shanghai) Co., Ltd.  
(只供境外电汇)：Beijing Branch  
人民币账户号码：110948856710601  
快捷代码：CMBCCNBS

当汇款入上述账户时，请清楚列明付款人，客户编码及账单编号。



If you are paying in a currency other than the invoice currency, please convert the amount using the bank exchange rate on settlement date.  
如果阁下以上述账单以外的货币付款，请采用结算日的银行汇率计算应付金额。

If paying by cheque, please send your cheque with this remittance slip.  
如以支票付款，请把此付款通知连同支票一起寄回。

Date (Y-M-D)/日期 (年月日):	2022-09-13	Amount/应付金额:	GBP	17,082.96
Client No./客户编码:	1001158519	Invoice No./账单编号:		4700359109
Client Name/客户名称:	JOHNSON MATTHEY INVESTMENTS LTD			