

# 基金交易确认函

## Transaction Confirmation

### 基本信息 Basic Information

管理人 Fund Manager	广州市好投私募基金 管理有限公司	投资人名称 Investor Name	阎茂林		
基金账号 Fund Account No.	S51000681556	投资人类型 Type of Investor	个人	证件类型 Type of Identification	身份证
交易账号 Transaction Account No.	70085	销售商 Distributor	直销	证件号码 Identification No.	420106197501300858

### 交易信息 Transaction Information

基金名称 Fund Name	山天好投38号私募证券投资基金			基金代码 Fund Code	SEY923
协会基金名称 AMAC Fund Name	山天好投38号私募证券投资基金			协会基金代码 AMAC Fund Code	SEY923
基金简称 Fund Short Name	山天好投38号	业务类型 Transaction Type	赎回	确认状态 Transaction Status	确认失败
申请单号 Application No.	20221130000383	TA确认号 TA Confirmation No.	ZX60011243329	单位净值 NAV per Share	
申请日期 Trade Date	2022-11-30	确认日期 Confirmation Date	2022-12-02	失败原因 Failure reason	逐笔人工处理为无效
申请金额(元) Applied Amount(CNY)	0.00	确认金额(元) Confirmed Amount(CNY)	0.00	净确认金额(元) Net Confirmed Amount(CNY)	0.00
申请份额 Applied Share	1,000,009.72	确认份额 Confirmed Share	0.00	份额余额 Share Balance	0.00
份额类别 Share Categories	前收费	分红方式 Type of Dividend		巨额赎回方式 Type of Large Redemption	取消

### 费用与折扣信息 Fees and Discount Information

交易费(元) Trade Fee (CNY)	0.00	利息(元) Interest (CNY)	0.00	利息转份额 Interest Transfer to Share	0.00
违约金(元) Default Fee (CNY)	0.00	业绩报酬(元) Performance Fee (CNY)	0.00	总费用(元) Total Fees (CNY)	0.00
费用折扣 Fee Discounts	-			业绩报酬折扣 Performance Fee Discounts	

### 重要提示 Note

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When transaction confirmations are related to fund liquidation, net asset value per unit displayed on this contract note is for reference only, please refer to fund liquidation report for more details.

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CITICS Securities Co.,LtdInvestment Services Company Limited

(盖章)

2025-07-03