

SECTION 4.3

REPORT SAMPLE 4.3.1: CASH PREPAYMENT / TSF PAYMENT / INTRA-DAY PAYMENT INSTRUCTION MAINTENANCE A/T REPORT

(1)CSECP03 (2)B11668
 (3)GOODWILL & COMPANY

HKSCC - CCASS
 CASH PREPAYMENT / TSF PAYMENT /
 INTRA-DAY PAYMENT INSTR MAINT A/T REPORT

(4)RUN DATE : 15DEC11
 (5)RUN TIME : 22:38:29
 PAGE : 1

(6)DATE : 15DEC11

(7) ACTION	(8) STATUS	(9) PYMT MTD	(10) INSTR NUM	(11) BENEFICIARY BANK	(12) PURPOSE	(13) CCY	(14) AMOUNT	(15) VALUE DATE	(16) TIME	(17) UPDATE BY	(18) TERM ID	(25) MARKET
GENERATE	UNMATCHED	O	M40065773	041	1	HKD	165,254,856.00	15DEC11	09:15	CCASS		HK
GENERATE	UNMATCHED	O	M40065774	041	2	HKD	67,505,100.00	15DEC11	09:15	CCASS		HK
GENERATE	UNMATCHED	O	M40065775	041	1	USD	25,268,844.30	15DEC11	09:15	CCASS		HK
GENERATE	UNMATCHED	O	M40065776	041	2	USD	271,534.95	15DEC11	09:15	CCASS		HK
ADD	PENDING	O	M00000258	004	1	CNY	15,568,288.00	15DEC11	12:30	B0350603	0066	CHINA
CHANGE (OLD)	PENDING	O	M00000258	004	1	CNY	15,568,288.00	15DEC11	12:33	B0350603	0066	CHINA
CHANGE (NEW)	PENDING	O	M00000258	035	1	CNY	15,568,288.77	15DEC11	12:33	B0350603	0066	CHINA
AUTHORIZE	MATCHED	O	M00000258	035	1	CNY	15,568,288.77	15DEC11	12:49	B0350602	0066	CHINA
ADD	PENDING	C	M00000260	003	1	USD	888,999.00	15DEC11	13:00	B0350603	0066	HK
CHANGE (OLD)	PENDING	C	M00000260	003	1	USD	888,999.00	15DEC11	13:01	B0350603	0066	HK
CHANGE (NEW)	PENDING	C	M00000260	004	1	USD	888,999.55	15DEC11	13:01	B0350603	0066	HK
AUTHORIZE	MATCHED	C	M00000260	004	1	USD	888,999.55	15DEC11	13:10	B0350602	0066	HK
ADD	PENDING	O	M00000262	004	1	HKD	556,223.00	15DEC11	13:16	B0350603	0066	HK
CHANGE (OLD)	PENDING	O	M00000262	004	1	HKD	556,223.00	15DEC11	13:18	B0350603	0066	HK
CHANGE (NEW)	PENDING	O	M00000262	003	1	HKD	1,655,623.00	15DEC11	13:18	B0350603	0066	HK
AUTHORIZE	UNMATCHED	O	M00000262	003	1	HKD	1,655,623.00	15DEC11	13:20	B0350602	0066	HK
ADD	PENDING	O	M00000263	004	1	USD	227,556,223.00	15DEC11	13:22	B0350603	0066	HK
CHANGE (OLD)	PENDING	O	M00000263	004	1	USD	227,556,223.00	15DEC11	13:24	B0350603	0066	HK
CHANGE (NEW)	PENDING	O	M00000263	003	1	USD	227,556.00	15DEC11	13:24	B0350603	0066	HK
AUTHORIZE	UNMATCHED	O	M00000263	003	1	USD	227,556.00	15DEC11	13:26	B0350602	0066	HK
REVOKE	UNMATCHED	O	M40065773	041	1	HKD	165,254,856.00	15DEC11	14:13	B0350602	0066	HK
REVOKE	UNMATCHED	O	M40065776	041	2	USD	271,534.95	15DEC11	14:16	B0350602	0066	HK

TOTAL NUMBER OF RECORDS ADDED : 4
 TOTAL NUMBER OF RECORDS CHANGED : 4
 TOTAL NUMBER OF RECORDS DELETED : 0
 TOTAL NUMBER OF RECORDS AUTHORIZED : 4
 TOTAL NUMBER OF RECORDS REVOKED : 2
 TOTAL NUMBER OF RECORDS GENERATED : 4

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(4)RUN DATE : 15DEC11
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 PAGE : 2

(6)DATE : 15DEC11

(7) ACTION	(8) STATUS	(9) PYMT METHOD	(11) BENEFICIARY BANK	(12) PURPOSE	(13) PYMT CCY/ BASIS	(20) PERCENTAGE	(16) TIME	(17) UPDATE BY	(18) TERM ID
CHANGE (OLD)	AUTHORIZED	OTHERS	041	1	HKD - NET	4%	09:45	B0350603	0066
				2	HKD				
			041	1	USD - GROSS				
				2	USD				
CHANGE (NEW)	PENDING	OTHERS	004	1	HKD - GROSS		09:45	B0350603	0066
				2	HKD				
			004	1	USD - GROSS				
				2	USD				
AUTHORIZE	AUTHORIZED	OTHERS	004	1	HKD - GROSS		09:49	B0350602	0066
				2	HKD				
			004	1	USD - GROSS				
				2	USD				
CANCEL	AUTHORIZED	OTHERS	004	1	HKD - GROSS		09:51	B0350602	0066
				2	HKD				
			004	1	USD - GROSS				
				2	USD				
ADD	PENDING	OTHERS	035	1	HKD - GROSS		09:53	B0350603	0066
			004	1	USD - NET	100%			
DELETE	PENDING	OTHERS	035	1	HKD - GROSS		09:54	B0350603	0066
			003	1	USD - NET	100%			
ADD	PENDING	OTHERS					11:32	B0350603	0066
AUTHORIZE	AUTHORIZED	OTHERS					12:22	B0350602	0066

REMARK: PURPOSE - 1 (RELEASE CNS ALLOCATED SHARES), 2 (RELEASE BUY-IN SHARES)

TOTAL NUMBER OF RECORDS ADDED : 2
 TOTAL NUMBER OF RECORDS CHANGED : 1
 TOTAL NUMBER OF RECORDS DELETED : 1
 TOTAL NUMBER OF RECORDS AUTHORIZED : 2
 TOTAL NUMBER OF RECORDS CANCELLED : 1
 TOTAL NUMBER OF RECORDS PURGED : 0

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(4) RUN DATE : 15DEC11
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INTRA-DAY PAYMENT STANDING INSTRUCTION ACTIVITY				(22)					(16)	(17)	(18)
(7) ACTION	(8) STATUS	(13) CCY	(21) NOMINEES RELATED PAYMENT	OVERPAID CASH PREPAYMENT REFUND	(24) CNS MONEY OBLIGATIONS	(23) PAYMENT THRESHOLD			TIME	UPDATE BY	TERM ID
ADD	PENDING	CNY	N	N	N				09:40	B0350603	0066
		HKD	Y	Y	N			3,000.00	09:40	B0350603	0066
		USD	N	N	N			0.00	09:40	B0350603	0066
DELETE	PENDING	CNY	N	N	N			0.00	09:42	B0350603	0066
		HKD	Y	Y	N			3,000.00	09:42	B0350603	0066
		USD	N	N	N			0.00	09:42	B0350603	0066
ADD	PENDING	CNY	N	N	Y			100,000.00	09:43	B0350603	0066
		HKD	Y	Y	Y			1,000,000,000.00	09:43	B0350603	0066
		USD	N	N	N			0.00	09:43	B0350603	0066
CHANGE (OLD)	PENDING	CNY	N	N	Y			100,000.00	09:45	B0350603	0066
		HKD	Y	Y	Y			1,000,000,000.00	09:45	B0350603	0066
		USD	N	N	N			0.00	09:45	B0350603	0066
CHANGE (NEW)	PENDING	CNY	N	N	N			0.00	09:45	B0350603	0066
		HKD	N	Y	N			1,000,000,000.00	09:45	B0350603	0066
		USD	N	N	N			0.00	09:45	B0350603	0066
AUTHORIZE	AUTHORIZED	CNY	N	N	N			0.00	09:49	B0350602	0066
		HKD	N	Y	N			1,000,000,000.00	09:49	B0350602	0066
		USD	N	N	N			0.00	09:49	B0350602	0066
CANCEL	AUTHORIZED	CNY	N	N	N			0.00	09:50	B0350602	0066
		HKD	N	Y	N			1,000,000,000.00	09:50	B0350602	0066
		USD	N	N	N			0.00	09:50	B0350602	0066

TOTAL NUMBER OF RECORDS ADDED : 2
 TOTAL NUMBER OF RECORDS CHANGED : 1
 TOTAL NUMBER OF RECORDS DELETED : 1
 TOTAL NUMBER OF RECORDS AUTHORIZED : 1
 TOTAL NUMBER OF RECORDS CANCELLED : 1
 TOTAL NUMBER OF RECORDS PURGED : 0

*** END OF REPORT ***