

REPORT SAMPLE: STATEMENT OF STOCK MOVEMENT (BY ACCOUNT) REPORT

(1)CSESM02(2)B11668
 (3)GOODWILL & COMPANY

HKSCC - CCASS
 STATEMENT OF STOCK MOVEMENT
 (BY ACCOUNT) REPORT (MARKET - HONG KONG MK) (20)

(4)RUN DATE : 31MAR08
 (5)RUN TIME : 22:20:00
 PAGE : 1

(6) DATE : 31MAR08	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
(7) STK AC STOCK / ISIN	MVE TYP	DATE	TIME	REFERENCE	USER ID	QUANTITY IN	QUANTITY OUT	REMARKS
1 CLEARING A/C	SN	31MAR08	12:00	P21000121		1,000		C/P:H00001 HKSCC
12 HK BANK	ST	31MAR08	12:45	P20000082	B1166801		500-	C/P:B89213 THOMPSON&CO DI:T30000360
(17) HK0000000012 STOCK	(18) 12	OPENING BAL :			9,500	1,000		(19)
							500-	CLOSING BAL : 10,000
185 CHINA LIGHT	SN	31MAR08	12:00	P21000238			2,000-	C/P:H00001 HKSCC
	WD	31MAR08	12:35	#H30000109	H0000103	2,000		PHYSICAL DEPOSIT
	SS	31MAR08	12:55	P23000014	B1166801		2,000-	C/P:C21355 WORLDWIDE N LTD DL:T30000305
	AT	31MAR08	13:00	S30000210	B1166801	4,000		DELIVER ON BEHALF C91843
	SS	31MAR08	14:30	P23000018			5,000-	C/P:P36554 OVERSEAS N LTD
STOCK 185		OPENING BAL :			6,000	6,000		
							9,000-	CLOSING BAL : 3,000
8933 FIRST SIGN INTL*CC		31MAR08	20:12	A40091561			8,000-	CONV INTO 8933
*CC		31MAR08	20:12	A40091561		4,000		CONV FROM 8933
BMG348461085 STOCK	8933	OPENING BAL :			8,000	4,000		
							8,000-	CLOSING BAL : 4,000

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PAGE : 2

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STK	MVE								
AC STOCK /ISIN	TYP DATE	TIME	REFERENCE	USER ID	QUANTITY IN / QUANTITY OUT	REMARKS			
2 ENTITLEMENT A/C									
185 CHINA LIGHT	AT	25JUL02	13:00	S30000210	B1166801	4,000-	DELIVER ON BEHALF	C91843	
STOCK	185	OPENING BAL :		6,000	0	4,000-	CLOSING BAL :	2,000	

NOTE: # WITHHOLD DEPOSIT ORDER

* THE STOCK MOVEMENTS SHOWN ARE DUE TO THE AUTOMATIC CONVERSION IN CCASS FOR A CORPORATE ACTION (FOR EXAMPLE, SHARE CONSOLIDATION OR SUBDIVISION) WHICH MAY TAKE EFFECT EITHER TODAY OR THE FOLLOWING BUSINESS DAY. FOR DETAILED CLARIFICATION, PLEASE REFER TO THE ISSUER'S ANNOUNCEMENT ON HKEX WEBSITE AT [HTTP://WWW.HKEXNEWS.HK/](http://www.hkexnews.hk/).

*** END OF REPORT ***