

SECTION 4.3
REPORT SAMPLE 4.3.24

(1) CSES01 (2) B11668
 (3) GOODWILL & COMPANY

HKSCC - CCASS
 DAILY STOCK BALANCE REPORT
 (21) (MARKET - HONGKONG MK)

(4) RUN DATE : 25JUL02
 (5) RUN TIME : 22:20:00
 PAGE : 1

(6) REPORT DATE : 25JUL02

(7) STK/	(8) STOCK ACCOUNT	(9) DAY END BALANCE /	STOCK ACCOUNT	DAY END BALANCE /	STOCK ACCOUNT	DAY END BALANCE /
(22) ISIN		(10) VALUE		VALUE		VALUE
32	1	10,000	2	3,000	3	2,000
		850,000.00		255,000.00		170,000.00
	4	2,000	5	500	6	1,500
		170,000.00		42,500.00		127,500.00
	7	500				
		42,500.00				

(11) STK : TECH BASE (USD) REF PRC : 85.00000 RATE : 7.8000000000 TOT BAL/VALUE : 19,500
 HK0000000032 1,657,500.00

17*	1	3,500	2	500	4	700
		89,250.00		12,750.00		17,850.00
	9	2,100				
		53,550.00				

(11) STK : HUTCHISON (HKD) REF PRC : 25.50000 RATE : 1.0000000000 TOT BAL/VALUE : 6,800
 173,400.00

185	1	3,000	2	2,000	3	6,000
		32,700.00		21,800.00		65,400.00
	4	6,000	5	4,000	7	8,000
		65,400.00		43,600.00		87,200.00
	8	2,000	9	5,000		
		21,800.00		54,500.00		

(11) STK : CHINA LIGHT (HKD) REF PRC : 10.90000 RATE : 1.0000000000 TOT BAL/VALUE : 36,000
 392,400.00

MARKET PORTFOLIO VALUE (HKD EQV)

(15) MAIN BOARD : 13,494,300.00
 (16) GEM BOARD : 0.00
 (17) ALL STOCK : 13,494,300.00

(8) STOCK ACCOUNT	(19) CURRENCY	(14) PORTFOLIO VALUE	CURRENCY	PORTFOLIO VALUE	CURRENCY	PORTFOLIO VALUE
1 CLEARING A/C	HKD	121,950.00	USD	850,000.00		
(20) TOTAL (HKD EQV)		6,751,950.00				
2 ENTITLEMENT A/C	HKD	34,550.00	USD	255,000.00		
TOTAL (HKD EQV)		2,023,550.00				
3 SEG A/C 1	HKD	65,400.00	USD	170,000.00		
TOTAL (HKD EQV)		1,391,400.00				
4 SEG A/C 2	HKD	83,250.00	USD	2,000.00		
TOTAL (HKD EQV)		1,409,250.00				

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(8)STOCK ACCOUNT	(19) CURRENCY	(14) PORTFOLIO VALUE	CURRENCY	PORTFOLIO VALUE	CURRENCY	PORTFOLIO VALUE
5 SEG A/C 3	HKD	43,600.00	USD	42,500.00		
TOTAL (HKD EQV)		375,100.00				
6 SEG A/C 4	USD	127,500.00				
TOTAL (HKD EQV)		994,500.00				
7 SEG A/C 5	HKD	87,200.00	USD	42,500.00		
TOTAL (HKD EQV)		418,700.00				
8 SEG A/C 6	HKD	21,800.00				
TOTAL (HKD EQV)		21,800.00				
9 SEG A/C 7	HKD	108,050.00				
TOTAL (HKD EQV)		108,050.00				

NOTE : * THE STOCK BALANCES SHOWN ARE AFTER 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 ***