

SECTION 4.3
REPORT SAMPLE 4.3.25

(1)CFIMC01 (2)B11668
 (3)GOODWILL & COMPANY

HKSCC - CCASS
 MONTHLY STOCK BALANCE REPORT

(4)RUN DATE : 31JUL02
 (5)RUN TIME : 22:57:38
 PAGE : 1

(6)AS OF DATE : 31JUL02 (20)
 MARKET : HONGKONG MK
 (8)

(7) STOCK / (21) ISIN	BALANCE / (8) AVG DAILY BAL	(9) NO OF BOARD LOT / LOT SIZE	(10) NOM VALUE PER UNIT	(11) CUSTODY FEE	(12) CURRENT MONTH DEPOSIT QTY	(13) PURGED CUM QTY / CUM QUANTITY C/F (14)
12 HK BANK HK0000000012	20,000	4,000	5	0.06	90,000	180,000 1,565,500
17 CHEUNG KONG HK0000000017	100,550,000	1,000	100,550	1,206.60	100,440,000	0 100,550,000
25 HUTCHISON HK0000000025	8,000	2,000	4	0.05	0	50,000 600,000
8100 CHINA LIGHT HK0000008100	16,000 666,000	2,000	333	4.00	20,000	0 120,000

(15) GROSS CUSTODY FEE
 (16) MAIN BOARD TOTAL : 1,206.71
 (17) GEM BOARD TOTAL : 4.00
 (18) ALL MARKET TOTAL : 1,210.71
 (19) CUSTODY FEE BILLING : 1,210.71

*** END OF REPORT ***