

**SECTION 4.3**  
**REPORT SAMPLE 4.3.27**

(1)CBLBR01(2)B11668  
 (3)GOODWILL & COMPANY

HKSCC - CCASS  
 STOCK BORROWING/LENDING ACTIVITY REPORT  
 (20) (MARKET - HONG KONG MK )

(4)RUN DATE : 25JUL02  
 (5)RUN TIME : 18:40:33  
 PAGE : 1

(6)DATE : 25JUL02

(7)RECALL REQUEST  
 =====

(8) TRAN	(9) (21) STOCK/ISIN	(10) LP NO	(11) RECALLED QUANTITY	(13) CASH COMP. IND	RCV A/C/(12) REMARKS (14)	(15) ----- ACTION BY ----- USER TERL TIME
ADD	2603 THREE MOUT HK0000002603	LP4000085	20,000	N	1 RECALL ON 18/07/02 11:08	B1166801 A322 11:08:49

(16)TOTAL NO. OF RECORDS ADDED : 1

**SECTION 4.3**  
**REPORT SAMPLE 4.3.27**

(1)CBLBR01(2)B11668  
(3)GOODWILL & COMPANY

HKSCC - CCASS  
STOCK BORROWING/LENDING ACTIVITY REPORT  
(20) (MARKET - HONG KONG MK )

(4)RUN DATE : 25JUL02  
(5)RUN TIME : 18:40:33  
PAGE : 2

(6)DATE : 25JUL02

(7)ELECT CASH COMPENSATION  
=====

(8) TRAN TYPE	(9) STOCK/ISIN	(10) LP NO	(17) O/S QUANTITY	(18) LOAN TYPE	(15) USER	TERL	TIME
CHG	2604 TREND LTD HK0000002604	LP4000376	10,000	O OPEN	B1166801	A387	10:55:10

(16)TOTAL NO. OF RECORDS CHANGED : 1

**SECTION 4.3**  
**REPORT SAMPLE 4.3.27**

(1) CBLBR01(2) B11668  
(3) GOODWILL & COMPANY

HKSCC - CCASS  
STOCK BORROWING/LENDING ACTIVITY REPORT  
(20) (MARKET - HONG KONG MK )

(4) RUN DATE : 25JUL02  
(5) RUN TIME : 18:40:33  
PAGE : 3

(6) DATE : 25JUL02

(7) STOCK RETURN  
=====

(8) TRAN TYPE	(9) STOCK/ISIN	(10) LP NO	(19) RETURNED QUANTITY	(12) RCV A/C	(15) ACTION BY
					USER TERL TIME
ADD	2611 SAM LTD HK0000002611	LP4000570	5,000	2	B1166801 A387 11:08:49

(16) TOTAL NO. OF RECORDS ADDED : 1

\*\*\* END OF REPORT \*\*\*