

SECTION 4.3
REPORT SAMPLE 4.3.31

(1)CCJCC15 (2)B11668
 (3)GOODWILL & COMPANY

HKSCC - CCASS
 CORP COMM RECIPIENT BATCH INPUT CONTROL REPORT

(4) RUN DATE : 25JUL02
 (5) RUN TIME : 17:00:10
 PAGE : 1

(6)TRANSMISSION DATE : 25JUL02

(7) PROCESSING TIME : 16:35:00

(8) FILE REFERENCE : A12345678901234

-----EXCEPTIONS-----

DETAIL RECORD

(9) REC TYP	(13) RECIPIENT REF NO	(14) HKID/PASSPORT/BR NO RECIPIENT NAME/ADDRESS/STK CODE/REC DATE ----- (15) / (16) / (17) / (18) -----	(17) / (27) / (18) STOCK CODE/ISIN/RECORD DATE (16) RECIPIENT ADDRESS	(28) DOMAIN	(19) CONTROL TOTAL
11	A1234567890	K22222221 FELIX WONG	AA HK00000000AA 20020725 00000 000000000000 00000000		00000039942250

(12)ERROR MESSAGES : -5315 STOCK CODE NOT NUMERIC
 -5384 RECORD DATE NOT ACCEPTED

12 A1234567890 HONG KONG BUILDING CENTRAL 41
 HONG KONG

(12)ERROR MESSAGES : -5380 RECORD REJECTED DUE TO ERROR FOUND IN RECORD WITH SUBTYPE 1

13 A1234567892 0060 20020725 0000020020785

(12)ERROR MESSAGES : -5366 EVENT DOES NOT EXIST

-----SUMMARY OF CONTROL TOTALS-----

(23)TOTAL NO. OF DETAIL RECORDS PROCESSED: 7
 (24)TOTAL NO. OF DETAIL RECORDS ACCEPTED : 4
 (25)TOTAL NO. OF DETAIL RECORDS REJECTED : 3
 (26)TOTAL NO. OF RECIPIENTS ACCEPTED : 2

*** END OF REPORT ***

SECTION 4.3
REPORT SAMPLE 4.3.31

The whole Corporate Communications Recipient Batch file rejected

(1)CCJCC15 (2)B11668
(3)GOODWILL & COMPANY

HKSCC - CCASS
CORP COMM RECIPIENT BATCH INPUT CONTROL REPORT

(4) RUN DATE : 25JUL02
(5) RUN TIME : 17:00:30
PAGE : 1

(6)TRANSMISSION DATE : 25JUL02

(7) PROCESSING TIME : 16:35:30

(8) FILE REFERENCE : B12345678901234

-----EXCEPTIONS-----
CONTROL HEADER
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(9) RECORD TYPE	(10) PARTICIPANT ID	(8) FILE REFERENCE	(6) TRANSMISSION DATE	(11) FILE NAME	(11a) BATCH REF
0	B11668	B12345678901234	20020726	CORP CMN RECEIPT	A001

(12)ERROR MESSAGES : -53142 TRANSMISSION DATE DIFFERENT FROM CCASS DATE

CONTROL TRAILER
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(9) RECORD TYPE	(20) TOTAL NO. OF DETAIL RECORDS	(21) TOTAL NO. OF SUB-RECORDS	TYPE 1/2/3	(22) CONTROL TOTAL SUM
9	3	1 1	0	00000039940475

(12)ERROR MESSAGES : -5378 TOTAL NO OF RECORD SUBTYPE 3 NOT CORRECT

-----SUMMARY OF CONTROL TOTALS-----

*** THE WHOLE INTERFACE FILE IS REJECTED ***

*** END OF REPORT ***