

SECTION 4.3
REPORT SAMPLE 4.3.37a

(1) CCNPT03 (2) B00512
 (3) GOODWILL & COMPANY

HKSCC - CCASS
 PARTICIPANT VOTED QUANTITY EXCEPTION REPORT - ON VOTING DEADLINE
 (MARKET - HONG KONG MK)

(4) RUN DATE : 03MAY16
 (5) RUN TIME : 16:19:14
 PAGE : 1

DATE : 03MAY16

(A) TOTAL INSTRUCTION HOLDINGS > HOLDINGS AS OF SHAREHOLDING DATE; INSTRUCTION(S) SCALED DOWN

(6) STOCK : 67 STK_67_51085161 (11) ANNOUNCEMENT NO. : A00000986
 (7) MEETING DATE : 04 MAY 16 (12) VOTING END DATE / TIME : 03 MAY 16 / 16:15
 (8) SHAREHOLDING DATE : 03 MAY 16 (13) HOLDINGS AS OF SHAREHOLDING DATE : 200,000,000
 (9) TOTAL INSTRUCTION HOLDINGS : 800,000,000 (14) NO. OF CORP REP/PROXY INSTRUCTION: 1
 (10) MEETING TYPE : SPECIAL GENERAL MEETING

(15) INSTR. NO.	(28) STK A/C	(16) NO. IN PROXY FORM	(17) "FOR"	(18) "AGAINST"	(19) "ABSTAIN/WITHHOLD"	(20) "NON VOTED"	(21) "DEMAND POLL HLDGS"
R40029209 (BEFORE)		1.A.I	18,000	0	0	799,981,962	0
		1.B.IV	0	18,000	0	799,981,962	0
R40029371 (AFTER)	21	1.A.I	18,000	0	0	199,981,962	0
		1.B.IV	0	18,000	0	199,981,962	0

(15) INSTR. NO.	(28) STK A/C	(23) SHARE QTY REPRESENTED BY CR/P	(16) NO. IN PROXY FORM	(24) PROXY "FOR"	(25) PROXY "AGAINST"	(26) PROXY "ABSTAIN/WITHHOLD"	(27) PROXY "NON VOTED"
R40029209 (BEFORE)			38				
MR CHAN TAI MAN			1.A.I	38	0	0	0
			1.B.IV	38	0	0	0
R40029371 (AFTER)			38				
MR CHAN TAI MAN			1.A.I	38	0	0	0
			1.B.IV	38	0	0	0

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PAGE : 2

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(B) TOTAL INSTRUCTION HOLDINGS > 0 , HOLDINGS AS OF SHAREHOLDING DATE = 0; INSTRUCTION(S) CANCELLED

(6) STOCK	:	84 STELUX HOLDINGS	(11) ANNOUNCEMENT NO.	:	A00001720
(7) MEETING DATE	:	04 MAY 16	(12) VOTING END DATE / TIME	:	03 MAY 16 / 16:15
(8) SHAREHOLDING DATE	:	03 MAY 16	(13) HOLDINGS AS OF SHAREHOLDING DATE	:	0
(9) TOTAL INSTRUCTION HOLDINGS:	:	100,000,000	(14) NO. OF CORP REP/PROXY INSTRUCTION:	:	2
(15) INSTRUCTION NO.	:	R00001912	(28) STOCK A/C	:	
(10) MEETING TYPE	:	ANNUAL GENERAL MEETING			

(6) STOCK	:	86 SUN HUNG KAI CO	(11) ANNOUNCEMENT NO.	:	A00001754
(7) MEETING DATE	:	04 MAY 16	(12) VOTING END DATE / TIME	:	03 MAY 16 / 16:15
(8) SHAREHOLDING DATE	:	03 MAY 16	(13) HOLDINGS AS OF SHAREHOLDING DATE	:	0
(9) TOTAL INSTRUCTION HOLDINGS:	:	80,000,000	(14) NO. OF CORP REP/PROXY INSTRUCTION:	:	2
(15) INSTRUCTION NO.	:	R00001934	(28) STOCK A/C	:	21
(10) MEETING TYPE	:	SPECIAL GENERAL MEETING			

*** END OF REPORT ***