

SECTION 4.3
REPORT SAMPLE 4.3.37b

(1)CCNPT04 (2)B00516
(3)GOODWILL & COMPANY

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

(4)RUN DATE : 03JAN06
(5)RUN TIME : 19:09:44
PAGE : 1

DATE : 03JAN06

EXCEPTION OCCURRED AS OF SHAREHOLDING DATE
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(A) TOTAL INSTRUCTION HOLDINGS > HOLDINGS AS OF SHAREHOLDING DATE; RE-INPUT REQUIRED

(6)STOCK : 71 STK_71_51085161 ANNOUNCEMENT NO.(12) : A00001728
(7)MEETING DATE : 05 JAN 06 VOTING END DATE / TIME(13) : 04 JAN 06 / 16:15
(8)SHAREHOLDING DATE : 03 JAN 06 (14)HOLDINGS AS OF SHAREHOLDING DATE : 1,000,000
(9)TOTAL INSTRUCTION HOLDINGS : 100,000,000 (15)NO. OF CORP REP/PROXY INSTRUCTION: 2
(10)INSTRUCTION NO. (BEFORE/AFTER): R00001924 / R40007516 STOCK A/C(17) :
(11)MEETING TYPE : ANNUAL GENERAL MEETING

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

(6)STOCK : 85 WINSAN (CHINA) ANNOUNCEMENT NO. (12) : A00001732
(7)MEETING DATE : 05 JAN 06 VOTING END DATE / TIME(13) : 04 JAN 06 / 16:15
(8)SHAREHOLDING DATE : 03 JAN 06 (14)HOLDINGS AS OF SHAREHOLDING DATE : 0
(9)TOTAL INSTRUCTION HOLDINGS : 800,000,000 (15)NO. OF CORP REP/PROXY INSTRUCTION: 2
(10)INSTRUCTION NO. : R00001927 STOCK A/C(17) : 21
(11)MEETING TYPE : SPECIAL GENERAL MEETING

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POSSIBLE EXCEPTION OCCURRED AS OF THE DAY BEFORE SHAREHOLDING DATE;
INSTRUCTION HOLDINGS SHOULD BE MAINTAINED IN STOCK ACCOUNT UP TO SHAREHOLDING DATE
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(A) TOTAL INSTRUCTION HOLDINGS > HOLDINGS AS OF THE DAY BEFORE SHAREHOLDING DATE

(6)STOCK	:	68 STK_68_51085161	ANNOUNCEMENT NO. (12)	:	A00001751
(7)MEETING DATE	:	06 JAN 06	VOTING END DATE / TIME (13)	:	04 JAN 06 / 16:15
(8)SHAREHOLDING DATE	:	04 JAN 06	(16)HOLDINGS AS OF THE DAY BEFORE SHAREHOLDING DATE:	:	1,000,000
(9)TOTAL INSTRUCTION HOLDINGS	:	800,000,000	(15)NO. OF CORP REP/PROXY INSTRUCTION	:	2
(10)INSTRUCTION NO.	:	R00001933	(17)STOCK A/C	:	
(11)MEETING TYPE	:	EXTRAORDINARY GENERAL MEETING			

(B) TOTAL INSTRUCTION HOLDINGS > 0 , HOLDINGS AS OF THE DAY BEFORE SHAREHOLDING DATE = 0

(6)STOCK	:	84 STELUX HOLDINGS	ANNOUNCEMENT NO. (12)	:	A00001720
(7)MEETING DATE	:	06 JAN 06	VOTING END DATE / TIME (13)	:	04 JAN 06 / 16:15
(8)SHAREHOLDING DATE	:	04 JAN 06	(16)HOLDINGS AS OF THE DAY BEFORE SHAREHOLDING DATE	:	0
(9)TOTAL INSTRUCTION HOLDINGS	:	100,000,000	(15)NO. OF CORP REP/PROXY INSTRUCTION	:	2
(10)INSTRUCTION NO.	:	R00001912	(17)STOCK A/C	:	21
(11)MEETING TYPE	:	EXTRAORDINARY GENERAL MEETING			

*** END OF REPORT ***