

SECTION 4.3
REPORT SAMPLE 4.3.39

(1) CEFUV01 (2) B11668
 (3) GOODWILL & COMPANY

HKSCC - CCASS
 TENDER INSTRUCTION BATCH INPUT CONTROL REPORT

(4) RUN DATE : 29JUN09
 (5) RUN TIME : 19:30:34
 PAGE : 1

(6) PART ID : B02504 (8) PART FILE REFERENCE : B02504STK2603UP
 (7) STOCK CODE : 2603 (9) TRANSMISSION DATE : 29JUN09 (10) PROCESSING TIME : 19:30:18

DETAIL RECORDS WITH ERROR

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(11) RECORD TYPE	PRICE (12) BID (%)	(13) APPL QTY	BENEFICIARY OWNER HKID/BRN (14)	BENEFICIARY OWNER NAME (15)	(16) BROKER NUMBER	(17) REMARKS 1	(17) REMARKS 2
1	44.44	00000000100		WONG TAI MAN	0000	26325	
(18) *ERROR : -7210 APPL QTY NOT IN A VALID DENOMINATION							
1	44.44	00000000500		LEE SIU KEUNG	0000	16237	
*ERROR : -7210 APPL QTY NOT IN A VALID DENOMINATION							
1	44.44	99999999999		ACCOUNT 2365	0000	23904	
*ERROR : -7211 APPL QTY GREATER THAN MAX EDNOMINATION							

PROCESSING TOTAL

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	(19) TOTAL NO OF RECORDS	(20) TOTAL APPLICATION QTY	(25) TENDER MONEY	(26) BROKERAGE	(27) TRANSACTION LEVY	(28) TRADING FEE	(29) CURRENCY
(21) DETAIL RECORDS PROCESSED :	18	100,006,042,599					
(22) DETAIL RECORDS ACCEPTED :	15	6,042,000					
(23) DETAIL RECORDS REJECTED :	3	100,000,000,599					
(24) TOTAL AMOUNT OF MONEY REQUIRED:	275,363,430.00			0.00	30,290.04	21,635.74	HKD

*** END OF REPORT ***

SECTION 4.3
REPORT SAMPLE 4.3.39

The whole Tender Instruction File rejected

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(1)CEFUV01 (2)B11668                                HKSCC - CCASS                                (4)RUN DATE : 29JUN09
(3)GOODWILL & COMPANY                                TENDER INSTRUCTION BATCH INPUT CONTROL REPORT (5)RUN TIME : 19:30:33
                                                    PAGE : 1

(6)PART ID : B02503 (8)PART FILE REFERENCE : B02503STK2603UP
(7)STOCK CODE : 2603 (9)TRANSMISSION DATE : 29JUN09 (10)PROCESSING TIME : 19:30:18

DETAIL RECORDS WITH ERROR
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RECORD PRICE (12) (13) BENEFICIARY OWNER HKID/BRN(14) (16) (17)
(11)TYPE BID(%) APPL QTY BENEFICIARY OWNER NAME (15) BROKER REMARKS 1
-----
1 0.00 00000001000 1 LEE TAI HOI 2601 ACCOUNT 2654
(18)*ERROR : -7213 PRICE BID MUST BE GREATER THAN ZERO

1 6.66 00000004000 CHAN SIU LING 1234 ACCOUNT 2887
*ERROR : -7204 CHECK SUM NOT CORRECT

TRAILER RECORDS WITH ERROR
=====
RECORD TOTAL NO OF (19) TOTAL (20)
TYPE DETAIL RECORDS APPLICATION QTY
-----
9 000000018 000000100006034599
*ERROR : -5057 CONTROL TOTAL STOCK BID PRICE NOT CORRECT

PROCESSING TOTAL
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*** THE WHOLE INTERFACE FILE IS REJECTED ***

*** END OF REPORT ***

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