

**SECTION 4.3**

**REPORT SAMPLE 4.3.40: NEW ISSUES APPLICATION INPUT ACTIVITIES REPORT**

(1)CEPAA01 (2)B11668  
 (3)GOODWILL & COMPANY

HKSCC - CCASS  
 NEW ISSUES APPLICATION INPUT ACTIVITIES REPORT

(4) RUN DATE : 25JUL02  
 (5) RUN TIME : 19:54:52  
 PAGE : 1

(6) DATE : 25JUL02

(7) STOCK : 1801 SUN SUN CO LTD (EIPO) (25) ISIN : HK0000001801 (26) CURRENCY : HKD

(8) ACTION	(9) TIME	(10) USER	(11) TERM	(12) INSTR NO	(13) APPL QUANTITY	(27) APPLICATION MONEY	(14) BENEFICIAL OWNER	(15) HKID/BRN/ PASSPORT	(16) BROKER SEAT NO
ADD	09:12:15	B1166801	RA69	200725689	200,000	2,000,000.00	CHAN TAI MAN	G5796627	08925
ADD	09:12:55	B1166801	RA69	200725684	88,000	880,000.00	YEUNG SIU HUNG	K2688395	
ADD	09:14:08	B1166801	RA69	200725686	10,000,000	100,000,000.00	HA PING INVESTMENT CO LTD	13725608	03338
DELETE	09:15:33	B1166801	RA69	200725689	200,000	2,000,000.00	CHAN TAI MAN	G5796627	08925
CHG (OLD)	09:40:20	B1166801	RA69	200725684	88,000	880,000.00	YEUNG SIU HUNG	K2688395	
CHG (NEW)	09:40:20	B1166801	RA69	200725684	88,800	888,000.00	YEUNG SIU HUNG	K2688395	
AUTHORIZE	10:11:25	B1166802	RA69	200725684	88,800	888,000.00	YEUNG SIU HUNG	K2688395	
AUTHORIZE	10:11:28	B1166802	RA69	200725686	10,000,000	100,000,000.00	HA PING INVESTMENT CO LTD	13725608	03338

	(17)	(18)	(19)	(20)	(21)	(28) TTL QUANTITY	(29) TTL APPL MONEY	(30) QUANTITY (BEFORE CHG)	(31) APPL MONEY (BEFORE CHG)
TTL RECORDS ADDED :	3	10,288,000	102,880,000.00						
TTL RECORDS AUTHORIZED :	2	10,088,800	100,888,000.00						
TTL RECORDS CHANGED :	1	88,800	888,000.00	88,000	880,000.00				
TTL RECORDS DELETED :	1	200,000	2,000,000.00						
TTL RECORDS CANCELLED :	0	0	0.00						

ACCUMULATED TOTAL FROM APPLICATION START DATE

(32) STATUS	(33) TOTAL NO OF INSTR	(34) TOTAL APPL QUANTITY	(35) TOTAL APPLICATION MONEY
PENDING	2	200,000	2,000,000.00
AUTHORIZED	10	20,088,800	200,888,000.00

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PAGE : 2

(6)DATE : 25JUL02

(7)STOCK : 2603 EFN 7YRS 5.65% (TENDERING) (25)ISIN : HK0000002603 (26) CURRENCY : HKD  
(22)

(8) ACTION	(9)TIME (10)USER	(12)INSTR NO (11)TERMINAL	PRICE BID(%) APPL QUANTITY (22)	BENEFICIAL OWNER (14) HKID/BRN (15)	BROKER NUMBER (23)	REMARKS (24)
ADD	16:07:36	300000880	101.00	ACCOUNT 1502	0000	6310
	B1166801	A315	110,000			
ADD	16:08:05	300000603	102.00	CHAN TAI MAN	0000	
	B1166801	A315	120,000	G1234567		
AUTHORIZE	16:09:13	300000880	101.00	ACCOUNT 1502	0000	6310
	B1166802	A315	110,000			

(17) TOTAL NO OF RECORDS ADDED : 2  
(18) TOTAL NO OF RECORDS AUTHORIZED : 1  
(19) TOTAL NO OF RECORDS CHANGED : 0  
(20) TOTAL NO OF RECORDS DELETED : 0  
(21) TOTAL NO OF RECORDS CANCELLED : 0

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(4) RUN DATE : 25JUL02  
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PAGE : 3

(6)DATE : 25JUL02

(36) ACTION	(9) TIME	(10) USER	(11) TERM	(12) INSTR NO	(13) APPL QUANTITY	(25) ISIN : HK0000001801	(37) ALLOTTED QUANTITY	(26) CURRENCY : HKD	(14) BENEFICIAL OWNER	(15) HKID/BRN/PASSPORT
ADD	09:12:15	B1166801	RA69	200825689	200,000		200,000		CHAN TAI MAN	G5796627
ADD	09:14:08	B1166801	RA69	200825686	10,000,000		10,000,000		HA PING INVESTMENT CO LTD	13725608
DELETE	09:15:33	B1166801	RA69	200825689	200,000		100,000		CHAN TAI MAN	G5796627
AUTHORIZE	10:11:25	B1166802	RA69	200825684	88,800		88,000		YEUNG SIU HUNG	K2688395
AUTHORIZE	10:11:28	B1166802	RA69	200825686	10,000,000		10,000,000		HA PING INVESTMENT CO LTD	13725608
CANCEL	12:15:38	B1166802	RA69	200825689	88,800		88,000		YEUNG SIU HUNG	K2688395

(17)TTL RECORDS ADDED : 2  
(20)TTL RECORDS DELETED : 1  
(18)TTL RECORDS AUTHORIZED : 2  
(21)TTL RECORDS CANCELLED : 1

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