

CORP COMM EVENT RECIPIENT LIST ACTIVITY

Report ID : CCJCC14

Report Name : *Corp Comm Event Recipient List Activity*

Purpose : The *Corp Comm Event Recipient List Activity* lists the event recipient list on-line maintenance and system generated activities. It shows details of recipient records that are added to, system generated (in accordance with the Stock Standing Instruction maintained in the Recipient Master records) or deleted from event recipient lists of corporate communications events.

Time available : At the beginning of each business day and Saturday from 9:00 a.m.

Frequency : Daily

Section 4.3
Report Description

This key refers to the *Corp Comm Event Recipient List Activity* sample 4.3.30.

Field Description:

X-Ref	Field Name	Description
(1)	CCJCC14	Report ID for <i>Corp Comm Event Recipient List Activity</i>
(2)	B11668	Participant ID
(3)	GOODWILL & COMPANY	Participant full name
(4)	RUN DATE	Date of running the report
(5)	RUN TIME	Time of running the report
(6)	DATE	Date of the report
(7)	ACTION TYPE	Action type shows the nature of the event recipient list maintenance activity. Action type includes: ADD - add; CHG - image after change (by system); DEL - delete
(8)	STOCK	Stock code and name of the Corporate Communications event
(9)	REC DATE	Record date of the Corporate Communications event
(10)	RECIPIENT NO	Reference number of the recipient assigned by the participant
(11)	HKID/PASSPORT/BR NO	HKID, Passport or Business Registration Number of the recipient
(12)	RECIPIENT NAME	Name of the recipient
(13)	RECIPIENT ADDRESS	Address of the recipient
(14)	ACTION BY	Indicates the user ID, the terminal ID, and the time of the update to the recipient master record. User ID = "System" means the event recipient record is added by CCASS in accordance with the Stock Standing Instructions maintained in the Recipient Master records.
(15)	TOTAL NO. OF RECORDS ADDED	Total number of records added for each corporate communications event
(16)	TOTAL NO. OF RECORDS CHANGED	Total number of records changed for each corporate communications event
(17)	TOTAL NO. OF RECORDS DELETED	Total number of records deleted for each corporate communications event
(18)	GRAND TOTAL NO. OF RECORDS ADDED	Total number of recipient records added to the event recipient lists for various corporate communications event
(19)	GRAND TOTAL NO. OF RECORDS CHANGED	Total number of recipient records changed from the event recipient lists for various corporate communications event
(20)	GRAND TOTAL NO. OF RECORDS DELETED	Total number of recipient records deleted from the event recipient lists for various corporate communications event
(21)	ISIN CODE	International Securities Identification Number