

## Data File Layout

### CORPORATE ANNOUNCEMENT MASTER DATA FILE

This file contains the data information of the *Corporate Announcement Master Data File*. The record length is 440 bytes.

For detail of each data item, Participants can refer to the Report Description of the *Corporate Announcement Maintenance Activities Report*.

<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
<b>Control Record :</b>		
Record Type	X(3)	'000' = Header
Record Sub-Type	X(3)	'000' = Header
Filler	X(6)	Space
Report ID	X(7)	'CCNAN05'
Report Name	X(15)	'CAI MASTER'
Report Date	9(8)	YYYYMMDD
Market Code	X(4)	
Filler	X(391)	Space
Filler	X(3)	Reserved for system use
<b>Detail Record :</b>		
<i>Benefit Entitlement – Announcement Level</i>		
Record Type	X(3)	'101' = BE
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	BE for Benefit Entitlement
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Announcement Summary	X(80)	X(40)*2
Payable Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Option	X(1)	'Y' = Yes; 'N' = No or N/A
Cash/Scrip Option	X(1)	'Y' = Yes; 'N' = No or N/A
Currency Option	X(1)	'Y' = Yes; 'N' = No or N/A
Book Close Period (From)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Book Close Period (To)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Election Period (From)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Election Period (To)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Election Period End Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Ex-Dividend Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Shareholding Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Record Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Deadline for Election (Date)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Deadline for Election (Time)	X(5)	HH:MM; '00:00' or '23:59' = N/A
Fraction Distributed in Cash	X(1)	'Y' = Yes; 'N' = No or N/A
Last Registration Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Scrip Fee Collection	X(1)	'Y' = Yes; 'N' = No or N/A
Year End	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A

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<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
First Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) <sup>#</sup>	YYYYMMDD
Last Updated Date	9(8) <sup>#</sup>	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>#</sup>
Filler	X(169)	Space
Filler	X(3)	Reserved for system use
<i>Benefit Entitlement – Event Level</i>		
Record Type	X(3)	'101' = BE
Record Sub-Type	X(3)	'002' = Event record
Announcement Type	X(2)	BE for Benefit Entitlement
Announcement Number	X(9)	With prefix 'A'
Event Number	X(2)	
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Option	X(1)	'Y' = Yes; 'N' = No or N/A
Announced Currency	X(3)	
Distributed Currency	X(3)	
Announced Dividend Rate	9(5)V9(10) <sup>#</sup>	
Stock to be Received	9(5) <sup>#</sup>	
Stock (ISIN) to be Received	X(12)	
Scrip Ratio (From)	9(5)V9(6) <sup>#</sup>	
Scrip Ratio (To)	9(5)V9(6) <sup>#</sup>	
Re-investment Price	9(5)V9(10) <sup>#</sup>	
Net Dividend Rate	9(5)V9(10) <sup>#</sup>	
Approximate Value Indicator	X(1)	'*' = Dividend rate in Distributed Currency is an approximate value or Space = N/A
Dividend Rate in Distributed Currency	9(5)V9(10) <sup>#</sup>	
Default Option	X(1)	'Y' = Yes; 'N' = No or N/A
Reference Exchange Rate	9(5)V9(10) <sup>#</sup>	
Base Currency	X(3)	
Converted Currency	X(3)	
Dividend Type	X(30)	
Entitlement Type	X(40)	
Withholding Tax (%)	9(5)V9(10) <sup>#</sup>	
Benefit Entitlement on Subscription	X(1)	'Y' = Yes; Space = No or N/A
Deadline for Entitlements (Warrant Exercise)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Price	9(5)V9(10) <sup>#</sup>	
Currency of Subscription Price	X(3)	
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>#</sup>
Filler	X(143)	Space
Filler	X(3)	Reserved for system use
<b>Detail Record :</b>		
<i>Bond/Preference Shares Conversion – Announcement Level</i>		
Record Type	X(3)	'102' = BV

<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	BV for Bond/Preference Shares Conversion
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Announcement Summary	X(80)	X(40) * 2
Announcement Sub-Type	X(2)	'06'- Bond Conversion '07'- Preference Shares Conversion
Bond Conversion Period (From)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Bond Conversion Period (To)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Bond Conversion Period End Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Issuer Deadline Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Deadline Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Subscription Currency	X(3)	
Exercise Fee	9(5)V9(2) <sup>#</sup>	
Last Trading Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Maturity / Expiry Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Deadline Date (DDI)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Deadline Time (DDI)	X(5)	HH:MM; '00:00' or '23:59' = N/A
Subscription Payment Deadline Date (CHATS)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Payment Deadline Time (CHATS)	X(5)	HH:MM; '00:00' or '23:59' = N/A
First Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) <sup>#</sup>	YYYYMMDD
Last Updated Date	9(8) <sup>#</sup>	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>#</sup>
Filler	9(184)	Space
Filler	9(3)	Reserved for system use
<i>Bond/Preference Shares Conversion – Event Level</i>		
Record Type	X(3)	'102' = BV
Record Sub-Type	X(3)	'002' = Event record
Announcement Type	X(2)	BV for Bond/Preference Shares Conversion
Announcement Number	X(9)	With prefix 'A'
Event Number	X(2)	
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Stock to be Received	9(5) <sup>#</sup>	
Stock (ISIN) to be Received	X(12)	
Bond Conversion Ratio (From)	9(5)V9(6) <sup>#</sup>	
Bond Conversion Ratio (To)	9(5)V9(6) <sup>#</sup>	
Announced Currency	X(3)	
Distributed Currency	X(3)	
Reference Exchange Rate	9(5)V9(10) <sup>#</sup>	
Base Currency	X(3)	
Converted Currency	X(3)	
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>#</sup>

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<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Filler	X(318)	Space
Filler	X(3)	Reserved for system use
<b>Detail Record :</b>		
<i>Warrant Subscription with Bond Conversion – Announcement Level</i>		
Record Type	X(3)	'103' = BW
Record Sub-Type	X(3)	'001' = Announcement record BW for Warrant Subscription with Bond Conversion
Announcement Type	X(2)	Conversion
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Announcement Summary	X(80)	X(40) * 2
Subscription Period (From)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Period (To)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Period End Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Issuer Deadline Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Deadline Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Subscription Currency	X(3)	
	9(5)V9(10) #	
Subscription Price		
Related Bond	9(5) <sup>#</sup>	
Related Bond (ISIN)	X(12)	
Last Trading Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Last Trading Date (Bond)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Maturity / Expiry Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Maturity Date (Bond)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Deadline Date (DDI)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Deadline Time (DDI)	X(5)	HH:MM; '00:00' or '23:59' = N/A
Subscription Payment Deadline Date (CHATS)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Payment Deadline Time (CHATS)	X(5)	HH:MM; '00:00' or '23:59' = N/A
First Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) <sup>#</sup>	YYYYMMDD
Last Updated Date	9(8) <sup>#</sup>	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>#</sup>
Filler	X(145)	Space
Filler	X(3)	Reserved for system use
<i>Warrant Subscription with Bond Conversion – Event Level</i>		
Record Type	X(3)	'103' = BW
Record Sub-Type	X(3)	'002' = Event record BW for Warrant Subscription with Bond Conversion
Announcement Type	X(2)	Conversion
Announcement Number	X(9)	With prefix 'A'

<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Event Number	X(2)	
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Announced Currency	X(3)	
Distributed Currency	X(3)	
Stock to be Received	9(5) <sup>#</sup>	
Stock (ISIN) to be Received	X(12)	
Bonds to New Shares (From)	9(5)V9(6) <sup>#</sup>	
Bonds to New Shares (To)	9(5)V9(6) <sup>#</sup>	
	9(5)V9(10) <sup>#</sup>	
Reference Exchange Rate		
Base Currency	X(3)	
Converted Currency	X(3)	
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>#</sup>
Filler	X(318)	Space
Filler	X(3)	Reserved for system use
<b>Detail Record :</b>		
<i>Corporate Action – Announcement Level</i>		
Record Type	X(3)	'104' = CA
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	CA for Corporate Action
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Announcement Summary	X(80)	X(40) * 2
Corporate Action Period (From)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Corporate Action Period (To)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Parallel Trading Period (From)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Parallel Trading Period (To)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Corporate Action Type	X(30)	
Corporate Action Ratio (From)	9(5)V9(6) <sup>#</sup>	
Corporate Action Ratio (To)	9(5)V9(6) <sup>#</sup>	
Issuer Effective Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Scrip Fee Collection	X(1)	'Y' = Yes; 'N' = No or N/A
First Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) <sup>#</sup>	YYYYMMDD
Last Updated Date	9(8) <sup>#</sup>	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>#</sup>
Filler	X(179)	Space
Filler	X(3)	Reserved for system use
<i>Corporate Action – Event Level</i>		
Record Type	X(3)	'104' = CA
Record Sub-Type	X(3)	'002' = Event record
Announcement Type	X(2)	CA for Corporate Action
Announcement Number	X(9)	With prefix 'A'
Event Number	X(2)	
Stock	9(5) <sup>#</sup>	

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<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
ISIN	X(12)	
Event Type	X(30)	
Event Effective Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Convert From Stock	9(5) <sup>#</sup>	
Convert From Stock (ISIN)	X(12)	
Convert To Stock	9(5) <sup>#</sup>	
Convert To Stock (ISIN)	X(12)	
Conversion Ratio (From)	9(5)V9(6) <sup>#</sup>	
Conversion Ratio (To)	9(5)V9(6) <sup>#</sup>	
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>##</sup>
Filler	X(290)	Space
Filler	X(3)	Reserved for system use

**Detail Record :**

*Change in Board Lot Size – Announcement Level Only*

Record Type	X(3)	'105' = CB
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	CB for Change in Board Lot Size
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Announcement Summary	X(80)	X(40) * 2
Circular Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Old Board Lot Size	9(11) <sup>#</sup>	
New Board Lot Size	9(11) <sup>#</sup>	
Issuer Effective Period (From)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Effective Period (To)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Reference Announcement Number	X(9)	With prefix 'A'
First Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) <sup>#</sup>	YYYYMMDD
Last Updated Date	9(8) <sup>#</sup>	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>##</sup>
Filler	X(217)	Space
Filler	X(3)	Reserved for system use

**Detail Record :**

*Corporate Information – Announcement Level Only*

Record Type	X(3)	'106' = CI
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	CI for Corporate Information
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Announcement Summary	X(160)	X(40) * 4
Circular Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Effective Period (From)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Effective Period (To)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Reference Announcement Number	X(9)	With prefix 'A'

<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
First Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) <sup>#</sup>	YYYYMMDD
Last Updated Date	9(8) <sup>#</sup>	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>#</sup>
Filler	X(159)	Space
Filler	X(3)	Reserved for system use

**Detail Record :**

*Change of Company Name – Announcement Level Only*

Record Type	X(3)	'107' = CN
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	CN for Change of Company Name
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Announcement Summary	X(80)	X(40) * 2
Circular Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Old Company Name	X(40)	
New Company Name	X(40)	
Issuer Effective Period (From)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Effective Period (To)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Reference Announcement Number	X(9)	With prefix 'A'
First Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) <sup>#</sup>	YYYYMMDD
Last Updated Date	9(8) <sup>#</sup>	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>#</sup>
Filler	X(159)	Space
Filler	X(3)	Reserved for system use

**Detail Record :**

*Covered Warrant Subscription – Announcement Level*

Record Type	X(3)	'108' = CW
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	CW for Covered Warrant Subscription
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Announcement Summary	X(80)	X(40) * 2
Subscription Period (From)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Period (To)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Period End Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Issuer Deadline Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Deadline Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Subscription Currency	X(3)	
Latest Subscription Price	9(5)V9(10) <sup>#</sup>	
Exercise Fee	9(5)V9(2) <sup>#</sup>	

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<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Settlement Type	X(20)	'Cash', 'Scrip', 'Both' or other free text
Last Trading Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Exercise Expenses Deducted on	X(1)	'H' = Payable Date 'D' = Instruction Authorisation Date Space = N/A
AVD Collection	X(1)	'Y' = Yes; 'N' = No or N/A
Maturity / Expiry Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Deadline Date (DDI)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Deadline Time (DDI)	X(5)	HH:MM; '00:00' or '23:59' = N/A
Subscription Payment Deadline Date (CHATS)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Payment Deadline Time (CHATS)	X(5)	HH:MM; '00:00' or '23:59' = N/A
First Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) <sup>#</sup>	YYYYMMDD
Last Updated Date	9(8) <sup>#</sup>	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>#</sup>
Filler	X(149)	Space
Filler	X(3)	Reserved for system use
<i>Covered Warrant Subscription – Event Level</i>		
Record Type	X(3)	'108' = CW
Record Sub-Type	X(3)	'002' = Event record
Announcement Type	X(2)	CW for Covered Warrant Subscription
Announcement Number	X(9)	With prefix 'A'
Event Number	X(2)	
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Announced Currency	X(3)	
Stock to be Received / Surrendered	9(5) <sup>#</sup>	
Stock (ISIN) to be Received / Surrendered	X(12)	
Subscription Rights per unit (CCY)	X(3)	
Subscription Rights per unit	9(5)\9(6) <sup>#</sup>	
Related Stock	9(5) <sup>#</sup>	
Related Stock (ISIN)	X(12)	
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>#</sup>
Filler	X(333)	Space
Filler	X(3)	Reserved for system use
<b>Detail Record :</b>		
<i>Imposed Registration/Deemed Book-Close – Announcement Level Only</i>		
Record Type	X(3)	'109' = DB
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	DB for Imposed Registration / Deemed Book-Close
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	



<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Announcement Summary	X(80)	X(40) * 2
Book Close Period (From)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Book Close Period (To)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Record Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Scrip Fee Collection Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Scrip Fee Collection	X(1)	'Y' = Yes; 'N' = No or N/A
First Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) <sup>#</sup>	YYYYMMDD
Last Updated Date	9(8) <sup>#</sup>	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>#</sup>
Filler	X(239)	Space
Filler	X(3)	Reserved for system use

**Detail Record :**

*Delisted Stock / Expired Warrant / Lapsed Rights – Announcement Level Only*

Record Type	X(3)	'110' = DS
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	DS for Delisted Stock / Expired Warrant / Lapsed Rights
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Announcement Summary	X(80)	X(40) * 2
Announcement Sub-Type	X(2)	'03'- Delisted Stock '04'- Expired Warrants '05'- Lapsed Rights
Effective Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Shareholding Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Scrip Fee Collection	X(1)	'Y' = Yes; 'N' = No or N/A
Last Trading Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Last Listing Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Maturity / Expiry Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Delisted Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
First Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) <sup>#</sup>	YYYYMMDD
Last Updated Date	9(8) <sup>#</sup>	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>#</sup>
Filler	X(221)	Space
Filler	X(3)	Reserved for system use

**Detail Record :**

*Exchange of Share Certificates – Announcement Level Only*

Record Type	X(3)	'111' = EC
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	EC for Exchange of Share Certificates
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) <sup>#</sup>	

**Section 4.4**  
**Report Data Files Layout**

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<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
ISIN	X(12)	
Announcement Summary	X(80)	X(40) * 2
Circular Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Old Certificate	X(40)	
New Certificate	X(40)	
Registrar Code	X(6)	
Registrar Short Name	X(15)	
Issuer Effective Period (From)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Effective Period (To)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Reference Announcement Number	X(9)	With prefix 'A'
First Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) <sup>#</sup>	YYYYMMDD
Last Updated Date	9(8) <sup>#</sup>	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>#</sup>
Filler	X(138)	Space
Filler	X(3)	Reserved for system use

**Detail Record :**

*Excess Open Offer – Announcement Level*

Record Type	X(3)	'112' = EO
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	EO for Excess Open Offer
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Announcement Summary	X(80)	X(40) * 2
Subscription Period (From)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Period (To)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Period End Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Issuer Deadline Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Deadline Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Payable Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Currency	X(3)	
Subscription Price	9(5)√9(10) <sup>#</sup>	
Subscription Deadline Date (DDI)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Deadline Time (DDI)	X(5)	HH:MM; '00:00' or '23:59' = N/A
Subscription Payment Deadline Date (CHATS)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Payment Deadline Time (CHATS)	X(5)	HH:MM; '00:00' or '23:59' = N/A
First Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) <sup>#</sup>	YYYYMMDD
Last Updated Date	9(8) <sup>#</sup>	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>#</sup>
Filler	X(186)	Space
Filler	X(3)	Reserved for system use

<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
<i>Excess Open Offer – Event Level</i>		
Record Type	X(3)	'112' = EO
Record Sub-Type	X(3)	'002' = Event record
Announcement Type	X(2)	EO for Excess Open Offer
Announcement Number	X(9)	With prefix 'A'
Event Number	X(2)	
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Stock to be Received	9(5) <sup>#</sup>	
Stock (ISIN) to be Received	X(12)	
Scrip Ratio (From)	9(5)V9(6) <sup>#</sup>	
Scrip Ratio (To)	9(5)V9(6) <sup>#</sup>	
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>##</sup>
Filler	X(345)	Space
Filler	X(3)	Reserved for system use
<b>Detail Record :</b>		
<i>Excess Rights Subscription – Announcement Level</i>		
Record Type	X(3)	'113' = ER
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	ER for Excess Rights Subscription
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Announcement Summary	X(80)	X(40) * 2
Subscription Period (From)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Period (To)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Period End Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Issuer Deadline Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Deadline Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Payable Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Currency	X(3)	
Subscription Price	9(5)V9(10) <sup>#</sup>	
Last Trading Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Deadline Date (DDI)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Deadline Time (DDI)	X(5)	HH:MM; '00:00' or '23:59' = N/A
Subscription Payment Deadline Date (CHATS)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Payment Deadline Time (CHATS)	X(5)	HH:MM; '00:00' or '23:59' = N/A
First Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) <sup>#</sup>	YYYYMMDD
Last Updated Date	9(8) <sup>#</sup>	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>##</sup>
Filler	X(178)	Space
Filler	X(3)	Reserved for system use
<i>Excess Rights Subscription – Event</i>		

## Section 4.4

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<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
<i>Level</i>		
Record Type	X(3)	'113' = ER
Record Sub-Type	X(3)	'002' = Event record
Announcement Type	X(2)	ER for Excess Rights Subscription
Announcement Number	X(9)	With prefix 'A'
Event Number	X(2)	
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Stock to be Received	9(5) <sup>#</sup>	
Stock (ISIN) to be Received	X(12)	
Scrip Ratio (From)	9(5)V9(6) <sup>#</sup>	
Scrip Ratio (To)	9(5)V9(6) <sup>#</sup>	
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>#</sup>
Filler	X(345)	Space
Filler	X(3)	Reserved for system use
<b>Detail Record :</b>		
<i>Exchange of Shares – Announcement</i>		
<i>Level</i>		
Record Type	X(3)	'114' = ES
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	ES – Exchange of Shares
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Announcement Summary	X(80)	X(40) * 2
Effective Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Effective Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Book Close Period (From)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Book Close Period (To)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Record Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Payable Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Shareholding Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Scrip Fee Collection	X(1)	'Y' = Yes; 'N' = No or N/A
Last Trading Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Last Listing Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Delisted Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
First Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) <sup>#</sup>	YYYYMMDD
Last Updated Date	9(8) <sup>#</sup>	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>#</sup>
Filler	X(191)	Space
Filler	X(3)	Reserved for system use
<i>Exchange of Shares – Event Level</i>		
Record Type	X(3)	'114' = ES
Record Sub-Type	X(3)	'002' = Event record
Announcement Type	X(2)	ES – Exchange of Shares

<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Announcement Number	X(9)	With prefix 'A'
Event Number	X(2)	
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Stock to be Received	9(5) <sup>#</sup>	
Stock (ISIN) to be Received	X(12)	
Old to New (From)	9(5)V9(6) <sup>#</sup>	
Old to New (To)	9(5)V9(6) <sup>#</sup>	
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>#</sup>
Filler	X(345)	Space
Filler	X(3)	Reserved for system use

**Detail Record :**

*Full Redemption – Announcement Level*

Record Type	X(3)	'115' = FR
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	FR for Full Redemption
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Announcement Summary	X(80)	X(40) * 2
Effective Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Maturity / Expiry Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Payable Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Shareholding Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Scrip Fee Collection	X(1)	'Y' = Yes; 'N' = No or N/A
First Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) <sup>#</sup>	YYYYMMDD
Last Updated Date	9(8) <sup>#</sup>	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>#</sup>
Filler	X(239)	Space
Filler	X(3)	Reserved for system use

*Full Redemption – Event Level*

Record Type	X(3)	'115' = FR
Record Sub-Type	X(3)	'002' = Event record
Announcement Type	X(2)	FR for Full Redemption
Announcement Number	X(9)	With prefix 'A'
Event Number	X(2)	
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Pay Rate	9(5)V9(10) <sup>#</sup>	
Announced Currency	X(3)	
Distributed Currency	X(3)	
Reference Exchange Rate	9(5)V9(10) <sup>#</sup>	
Base Currency	X(3)	
Converted Currency	X(3)	
Stock to be Received	9(5) <sup>#</sup>	
Stock (ISIN) to be Received	X(12)	

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<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Scrip Ratio (From)	9(5)V9(6) <sup>#</sup>	
Scrip Ratio (To)	9(5)V9(6) <sup>#</sup>	
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>#</sup>
Filler	X(303)	Space
Filler	X(3)	Reserved for system use
<b>Detail Record :</b>		
<i>Interest Payment – Announcement Level</i>		
Record Type	X(3)	'116' = IP
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	IP for Interest Payment
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Announcement Summary	X(80)	X(40) * 2
Book Close Period (From)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Book Close Period (To)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Ex-Dividend Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Interest Period (From)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Interest Period (To)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Maturity / Expiry Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Last Registration Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Shareholding Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Interest Rate %	9(3)V9(6) <sup>#</sup>	
Reference Interest Calculation Method	X(1)	'A' , 'B' , 'C' , 'D' or Space = N/A
Payable Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Scrip Fee Collection	X(1)	'Y' = Yes; 'N' = No or N/A
First Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) <sup>#</sup>	YYYYMMDD
Last Updated Date	9(8) <sup>#</sup>	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>#</sup>
Filler	X(189)	Space
Filler	X(3)	Reserved for system use
<i>Interest Payment – Event Level</i>		
Record Type	X(3)	'116' = IP
Record Sub-Type	X(3)	'002' = Event record
Announcement Type	X(2)	IP for Interest Payment
Announcement Number	X(9)	With prefix 'A'
Event Number	X(2)	
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Interest Rate for Payment	9(5)V9(10) <sup>#</sup>	
Announced Currency	X(3)	
Distributed Currency	X(3)	
Reference Exchange Rate	9(5)V9(10) <sup>#</sup>	
Base Currency	X(3)	
Converted Currency	X(3)	
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>#</sup>

<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Filler	X(342)	Space
Filler	X(3)	Reserved for system use
<b>Detail Record :</b>		
<i>Open Offer – Announcement Level</i>		
Record Type	X(3)	'117' = OO
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	OO for Open Offer
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Announcement Summary	X(80)	X(40) * 2
Subscription Period (From)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Period (To)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Period End Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Issuer Deadline Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Deadline Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Payable Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Currency	X(3)	
Subscription Price	9(5)V9(10) #	
Subscription Deadline Date (DDI)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Deadline Time (DDI)	X(5)	HH:MM; '00:00' or '23:59' = N/A
Subscription Payment Deadline Date (CHATS)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Payment Deadline Time (CHATS)	X(5)	HH:MM; '00:00' or '23:59' = N/A
First Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) <sup>#</sup>	YYYYMMDD
Last Updated Date	9(8) <sup>#</sup>	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>#</sup>
Filler	X(186)	Space
Filler	X(3)	Reserved for system use
<i>Open Offer – Event Level</i>		
Record Type	X(3)	'117' = OO
Record Sub-Type	X(3)	'002' = Event record
Announcement Type	X(2)	OO for Open Offer
Announcement Number	X(9)	With prefix 'A'
Event Number	X(2)	
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Stock to be Received	9(5) <sup>#</sup>	
Stock (ISIN) to be Received	X(12)	
Scrip Ratio (From)	9(5)V9(6) <sup>#</sup>	
Scrip Ratio (To)	9(5)V9(6) <sup>#</sup>	
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>#</sup>
Filler	X(345)	Space
Filler	X(3)	Reserved for system use

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<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
<b>Detail Record :</b>		
<i>Partial Redemption by Balloting – Announcement Level</i>		
Record Type	X(3)	'118' = PB
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	PB for Partial Redemption by Balloting
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Announcement Summary	X(80)	X(40) * 2
Book Close Period (From)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Book Close Period (To)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Deadline Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Deadline Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Redemption Quantity	9(13) <sup>#</sup>	
Payable Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Shareholding Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Scrip Fee Collection	X(1)	'Y' = Yes; 'N' = No or N/A
Last Trading Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Maturity / Expiry Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
First Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) <sup>#</sup>	YYYYMMDD
Last Updated Date	9(8) <sup>#</sup>	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>#</sup>
Filler	X(197)	Space
Filler	X(3)	Reserved for system use
<i>Partial Redemption by Balloting – Event Level</i>		
Record Type	X(3)	'118' = PB
Record Sub-Type	X(3)	'002' = Event record
Announcement Type	X(2)	PB for Partial Redemption by Balloting
Announcement Number	X(9)	With prefix 'A'
Event Number	X(2)	
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Announced Currency	X(3)	
Distributed Currency	X(3)	
Reference Exchange Rate	9(5)V9(10) <sup>#</sup>	
Base Currency	X(3)	
Converted Currency	X(3)	
Pay Rate	9(5)V9(10) <sup>#</sup>	
Stock to be Received	9(5) <sup>#</sup>	
Stock (ISIN) to be Received	X(12)	
Bonds to New Shares (From)	9(5)V9(6) <sup>#</sup>	
Bonds to New Shares (To)	9(5)V9(6) <sup>#</sup>	
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>#</sup>



<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Filler	X(303)	Space
Filler	X(3)	Reserved for system use
<i>Partial Redemption with no Specific Certificate – Announcement Level</i>		
Record Type	X(3)	'119' = PI
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	PI for Partial Redemption with no Specific Certificates
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Announcement Summary	X(80)	X(40) * 2
Redemption Period (From)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Redemption Period (To)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Redemption Period End Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Issuer Deadline Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Deadline Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Last Trading Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Maturity / Expiry Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
First Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) <sup>#</sup>	YYYYMMDD
Last Updated Date	9(8) <sup>#</sup>	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>#</sup>
Filler	X(222)	Space
Filler	X(3)	Reserved for system use
<i>Partial Redemption with No Specified Certificate – Event Level</i>		
Record Type	X(3)	'119' = PI
Record Sub-Type	X(3)	'002' = Event record
Announcement Type	X(2)	PI for Partial Redemption with no Specific Certificates
Announcement Number	X(9)	With prefix 'A'
Event Number	X(2)	
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Announced Currency	X(3)	
Distributed Currency	X(3)	
Reference Exchange Rate	9(5)V9(10) #	
Base Currency	X(3)	
Converted Currency	X(3)	
Stock to be Received	9(5) <sup>#</sup>	
Stock (ISIN) to be Received	X(12)	
Bonds to New Shares (From)	9(5)V9(6) <sup>#</sup>	
Bonds to New Shares (To)	9(5)V9(6) <sup>#</sup>	
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>#</sup>
Filler	X(318)	Space
Filler	X(3)	Reserved for system use

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Report Data Files Layout

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<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
<b>Detail Record :</b>		
<i>Partial Redemption on Principal – Announcement Level</i>		
Record Type	X(3)	'120' = PP
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	PP for Partial Redemption on Principal
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Announcement Summary	X(80)	X(40) * 2
Book Close Period (From)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Book Close Period (To)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Deadline Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Deadline Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Payable Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Shareholding Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Scrip Fee Collection	X(1)	'Y' = Yes; 'N' = No or N/A
Last Registration Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Ex-Dividend Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Last Trading Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Maturity / Expiry Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
First Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) <sup>#</sup>	YYYYMMDD
Last Updated Date	9(8) <sup>#</sup>	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>#</sup> ,
Filler	X(194)	Space
Filler	X(3)	Reserved for system use
<i>Partial Redemption on Principal – Event Level</i>		
Record Type	X(3)	'120' = PP
Record Sub-Type	X(3)	'002' = Event record
Announcement Type	X(2)	PP for Partial Redemption on Principal
Announcement Number	X(9)	With prefix 'A'
Event Number	X(2)	
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Announced Currency	X(3)	
Distributed Currency	X(3)	
Pay Rate	9(5)V9(10) #	
Reference Exchange Rate	9(5)V9(10) #	
Base Currency	X(3)	
Converted Currency	X(3)	
Stock to be Received	9(5) <sup>#</sup>	
Stock (ISIN) to be Received	X(12)	
Bonds to New Shares (From)	9(5)V9(6) <sup>#</sup>	
Bonds to New Shares (To)	9(5)V9(6) <sup>#</sup>	
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>#</sup> ,

<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Filler	X(303)	Space
Filler	X(3)	Reserved for system use
<b>Detail Record :</b>		
<i>Partial Redemption on Shareholdings – Announcement Level</i>		
Record Type	X(3)	'121' = PS
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	PS for Partial Redemption on Shareholdings
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Announcement Summary	X(80)	X(40) * 2
Book Close Period (From)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Book Close Period (To)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Deadline Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Deadline Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Payable Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Maturity / Expiry Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Last Trading Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Last Registration Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Shareholding Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Ex-Dividend Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Redemption Quantity (%)	9(3)V9(6) <sup>#</sup>	
Scrip Fee Collection	X(1)	'Y' = Yes; 'N' = No or N/A
First Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) <sup>#</sup>	YYYYMMDD
Last Updated Date	9(8) <sup>#</sup>	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>#</sup>
Filler	X(185)	Space
Filler	X(3)	Reserved for system use
<i>Partial Redemption on Shareholdings – Event Level</i>		
Record Type	X(3)	'121' = PS
Record Sub-Type	X(3)	'002' = Event record
Announcement Type	X(2)	PS for Partial Redemption on Shareholdings
Announcement Number	X(9)	With prefix 'A'
Event Number	X(2)	
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Pay Rate	9(5)V9(10) <sup>#</sup>	
Announced Currency	X(3)	
Distributed Currency	X(3)	
Reference Exchange Rate	9(5)V9(10) <sup>#</sup>	
Base Currency	X(3)	
Converted Currency	X(3)	

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### Report Data Files Layout

<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Stock to be Received	9(5) <sup>#</sup>	
Stock (ISIN) to be Received	X(12)	
Bonds to New Shares (From)	9(5)V9(6) <sup>#</sup>	
Bonds to New Shares (To)	9(5)V9(6) <sup>#</sup>	
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>#</sup>
Filler	X(303)	Space
Filler	X(3)	Reserved for system use
<b>Detail Record :</b>		
<i>Result Announcement – Announcement Level Only</i>		
Record Type	X(3)	'122' = RA
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	RA for Result Announcement
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Announcement Summary	X(80)	X(40) * 2
Circular Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Dividend Type	X(30)	
Year End	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Dividend Payment	X(1)	'Y' = Yes; 'N' = No or N/A
Reference Announcement Number	X(9)	With prefix 'A'
First Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) <sup>#</sup>	YYYYMMDD
Last Updated Date	9(8) <sup>#</sup>	YYYYMMDD
Record Checksum	X(17)	Sum of all numeric fields marked with <sup>#</sup>
Filler	X(216)	Space
Filler	X(3)	Reserved for system use
<b>Detail Record :</b>		
<i>Rights Subscription – Announcement Level</i>		
Record Type	X(3)	'123' = RS
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	RS for Rights Subscription
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Announcement Summary	X(80)	X(40) * 2
Subscription Period (From)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Period (To)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Period End Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Issuer Deadline Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Deadline Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Payable Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Currency	X(3)	X(3)
Subscription Price	9(5)V9(10) <sup>#</sup>	

<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Last Trading Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Deadline Date (DDI)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Deadline Time (DDI)	X(5)	HH:MM; '00:00' or '23:59' = N/A
Subscription Payment Deadline Date (CHATS)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Payment Deadline Time (CHATS)	X(5)	HH:MM; '00:00' or '23:59' = N/A
First Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) <sup>#</sup>	YYYYMMDD
Last Updated Date	9(8) <sup>#</sup>	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>#</sup>
Filler	X(178)	Space
Filler	X(3)	Reserved for system use
<i>Rights Subscription – Event Level</i>		
Record Type	X(3)	'123' = RS
Record Sub-Type	X(3)	'002' = Event record
Announcement Type	X(2)	RS for Rights Subscription
Announcement Number	X(9)	With prefix 'A'
Event Number	X(2)	
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Stock to be Received	9(5) <sup>#</sup>	
Stock (ISIN) to be Received	X(12)	
Scrip Ratio (From)	9(5)V9(6) <sup>#</sup>	
Scrip Ratio (To)	9(5)V9(6) <sup>#</sup>	
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>#</sup>
Filler	X(345)	Space
Filler	X(3)	Reserved for system use
<b>Detail Record :</b>		
<i>Registered Warrant Subscription – Announcement Level</i>		
Record Type	X(3)	'124' = RW
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	RW for Registered Warrant Subscription
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Announcement Summary	X(80)	X(40) * 2
Subscription Period (From)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Period (To)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Period End Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Issuer Deadline Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Deadline Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Subscription Currency	X(3)	
Latest Subscription Price	9(5)V9(10) <sup>#</sup>	
Maturity / Expiry Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A

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<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Last Trading Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Deadline Date (DDI)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Deadline Time (DDI)	X(5)	HH:MM; '00:00' or '23:59' = N/A
Subscription Payment Deadline Date (CHATS)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Subscription Payment Deadline Time (CHATS)	X(5)	HH:MM; '00:00' or '23:59' = N/A
First Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) <sup>#</sup>	YYYYMMDD
Last Updated Date	9(8) <sup>#</sup>	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>#</sup>
Filler	X(178)	Space
Filler	X(3)	Reserved for system use
<i>Registered Warrant Subscription – Event Level</i>		
Record Type	X(3)	'124' = RW
Record Sub-Type	X(3)	'002' = Event record
Announcement Type	X(2)	RW for Registered Warrant Subscription
Announcement Number	X(9)	With prefix 'A'
Event Number	X(2)	
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Stock to be Received	9(5) <sup>#</sup>	
Stock (ISIN) to be Received	X(12)	
Subscription Rights per unit (CCY)	X(3)	
Subscription Rights per unit	9(5)V9(6) <sup>#</sup>	
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>#</sup>
Filler	X(353)	Space
Filler	X(3)	Reserved for system use
<b>Detail Record :</b>		
<i>Take-Over (Conditional) – Announcement Level</i>		
Record Type	X(3)	'125' = TC
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	TC for Take-over (Conditional)
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Announcement Summary	X(80)	X(40) * 2
Take-over Period (From)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Take-over Period (To)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Take-over Period End Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Issuer Deadline Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Deadline Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Payable Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
AVD Collection	X(1)	'Y' = Yes; 'N' = No or N/A
Batch Type	X(2)	'SB' = Single Batch 'MB' = Multiple Batch Space = N/A

<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
First Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) <sup>#</sup>	YYYYMMDD
Last Updated Date	9(8) <sup>#</sup>	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>#</sup>
Filler	X(227)	Space
Filler	X(3)	Reserved for system use
<i>Take-Over (Conditional) – Event Level</i>		
Record Type	X(3)	'125' = TC
Record Sub-Type	X(3)	'002' = Event record
Announcement Type	X(2)	TC for Take-over (Conditional)
Announcement Number	X(9)	With prefix 'A'
Event Number	X(2)	
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Announced Currency	X(3)	
Distributed Currency	X(3)	
Offer Price	9(5)V9(10) #	
Stock to be Received	9(5) <sup>#</sup>	
Stock (ISIN) to be Received	X(12)	
Old to New (From)	9(5)V9(6) <sup>#</sup>	
Old to New (To)	9(5)V9(6) <sup>#</sup>	
Reference Exchange Rate	9(5)V9(10) #	
Base Currency	X(3)	
Converted Currency	X(3)	
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>#</sup>
Filler	X(303)	Space
Filler	X(3)	Reserved for system use
<b>Detail Record :</b>		
<i>Take-Over (Compulsory) / Auto-Exercise of Structured Products – Announcement Level</i>		
Record Type	X(3)	'126' = TM
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	TM for Take-over (Compulsory) / Auto-Exercise of Structured Products
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Announcement Summary	X(80)	X(40) * 2
Announcement Sub-Type	X(2)	'01'- Privatization '02'- Structured Products (Auto-exercise)
Effective Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Payable Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Exercise Price / Level	9(7)V9(5) <sup>#</sup>	
Currency of Exercise Price	X(3)	
Settlement Price / Level	9(7)V9(5) <sup>#</sup>	
Currency of Settlement Price	X(3)	

## Section 4.4

### Report Data Files Layout

<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Maturity / Expiry Date	9(8) <sup>#</sup>	YYYYMMDD; '00010101' or '99991231' = N/A
Last Trading Date	9(8) <sup>#</sup>	YYYYMMDD; '00010101' or '99991231' = N/A
Last Listing Date	9(8) <sup>#</sup>	YYYYMMDD; '00010101' or '99991231' = N/A
Related Stock	9(5) <sup>#</sup>	
Related Stock (ISIN)	X(12)	
Auto Exercise	X(1)	'Y' = Yes; 'N' = No or N/A
Filler	X(5)	Always be blank
Related Index Name	X(25)	
Settlement Type	X(20)	'Cash', 'Scrip', 'Both' or other free text
Entitlement Ratio (From)	9(5)V9(6) <sup>#</sup>	
Entitlement Ratio (To)	9(5)V9(6) <sup>#</sup>	
Shareholding Date	9(8) <sup>#</sup>	YYYYMMDD; '00010101' or '99991231' = N/A
Scrip Fee Collection	X(1)	'Y' = Yes; 'N' = No or N/A
Issuer Effective Date	9(8) <sup>#</sup>	YYYYMMDD; '00010101' or '99991231' = N/A
Delisted Date	9(8) <sup>#</sup>	YYYYMMDD; '00010101' or '99991231' = N/A
AVD Collection	X(1)	'Y' = Yes; 'N' = No or N/A
First Announcement Date	9(8) <sup>#</sup>	YYYYMMDD; '00010101' or '99991231' = N/A
Further Announcement Date	9(8) <sup>#</sup>	YYYYMMDD; '00010101' or '99991231' = N/A
Announcement Creation Date	9(8) <sup>#</sup>	YYYYMMDD
Last Updated Date	9(8) <sup>#</sup>	YYYYMMDD
Election Period (From)	9(8) <sup>#</sup>	YYYYMMDD
Election Period (To)	9(8) <sup>#</sup>	YYYYMMDD
Election Period End Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Option	X(1)	'Y' = Yes; 'N' = No or N/A
Odd Lot Distributed in Cash	X(1)	'Y' = Yes; 'N' = No or N/A
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>#</sup>
Filler	X(61)	Space
Filler	X(3)	Reserved for system use
<i>Take-Over (Compulsory) / Auto-Exercise of Structured Products – Event Level</i>		
Record Type	X(3)	'126' = TM
Record Sub-Type	X(3)	'002' = Event record
Announcement Type	X(2)	TM for Take-over (Compulsory) / Auto-Exercise of Structured Products
Announcement Number	X(9)	With prefix 'A'
Event Number	X(2)	
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Announced Currency	X(3)	
Distributed Currency	X(3)	
Reference Exchange Rate	9(5)V9(10) <sup>#</sup>	
Base Currency	X(3)	
Converted Currency	X(3)	
Stock to be Received	9(5) <sup>#</sup>	
Stock (ISIN) to be Received	X(12)	
Distribution Ratio (From)	9(5)V9(6) <sup>#</sup>	
Distribution Ratio (To)	9(5)V9(6) <sup>#</sup>	
Cash Amount per Structured Product	9(5)V9(10) <sup>#</sup>	
Currency of Cash Amount per Structured	X(3)	



<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Product		
Offer Price	9(5)V9(10) #	
Option	X(1)	'Y' = Yes; 'N' = No or N/A
Default	X(1)	'Y' = Yes; 'N' = No or N/A
Record Checksum	9(17)	Sum of all numeric fields marked with '#'
Filler	X(283)	Space
Filler	X(3)	Reserved for system use
<b>Detail Record :</b>		
<i>Take-Over (Unconditional) – Announcement Level</i>		
Record Type	X(3)	'127' = TU
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	TU for Take-over (Unconditional)
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Announcement Summary	X(80)	X(40) * 2
Take-over Period (From)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Take-over Period (To)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Take-over Period End Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Issuer Deadline Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Deadline Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
AVD Collection	X(1)	'Y' = Yes; 'N' = No or N/A
First Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) <sup>#</sup>	YYYYMMDD
Last Updated Date	9(8) <sup>#</sup>	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with '#'
Filler	X(237)	Space
Filler	X(3)	Reserved for system use
<i>Take-Over (Unconditional) – Event Level</i>		
Record Type	X(3)	'127' = TU
Record Sub-Type	X(3)	'002' = Event record
Announcement Type	X(2)	TU for Take-over (Unconditional)
Announcement Number	X(9)	With prefix 'A'
Event Number	X(2)	
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Announced Currency	X(3)	
Distributed Currency	X(3)	
Offer Price	9(5)V9(10) #	
Stock to be Received	9(5) <sup>#</sup>	
Stock (ISIN) to be Received	X(12)	
Old to New (From)	9(5)V9(6) <sup>#</sup>	
Old to New (To)	9(5)V9(6) <sup>#</sup>	
Reference Exchange Rate	9(5)V9(10) #	

## Section 4.4

### Report Data Files Layout

<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Base Currency	X(3)	
Converted Currency	X(3)	
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>#</sup>
Filler	X(303)	Space
Filler	X(3)	Reserved for system use
<b>Detail Record :</b>		
<i>Corporate Voting – Announcement Level</i>		
Record Type	X(3)	'128' = VT
Record Sub-Type	X(3)	'001' = Announcement record
Announcement Type	X(2)	VT for Corporate Voting
Announcement Number	X(9)	With prefix 'A'
Filler	X(2)	Always be '00'
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Announcement Summary	X(80)	X(40) * 2
Voting Period (From)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Voting Period (To)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Meeting Type	X(40)	
Meeting Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Meeting Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Meeting Place	X(160)	X(40) * 4
Book Close Period (From)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Book Close Period (To)	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Issuer Record Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Shareholding Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
First Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Further Announcement Date	9(8) <sup>#</sup>	YYYYMMDD;'00010101'or'99991231'= N/A
Announcement Creation Date	9(8) <sup>#</sup>	YYYYMMDD
Last Updated Date	9(8) <sup>#</sup>	YYYYMMDD
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>#</sup>
Voting End Time	X(5)	HH:MM; '00:00' or '23:59' = N/A
Filler	X(6)	Space
Filler	X(3)	Reserved for system use
<i>Corporate Voting – Event Level</i>		
Record Type	X(3)	'128' = VT
Record Sub-Type	X(3)	'002' = Event record
Announcement Type	X(2)	VT for Corporate Voting
Announcement Number	X(9)	With prefix 'A'
Event Number	X(2)	
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Share Quantity to Voting Rights Ratio (From)	9(5)V9(6) <sup>#</sup>	
Share Quantity to Voting Rights Ratio (To)	9(5)V9(6) <sup>#</sup>	
No. of Resolution	9(2) <sup>#</sup>	
Status of Appointed Attendee	X(1)	'R' = Corporate Representative 'P' = Proxy 'N' = Not Applicable

<u>Data Item</u>	<u>Data Size</u>	<u>Remarks</u>
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>#</sup>
Filler	X(359)	Space
Filler	X(3)	Reserved for system use
<i>Corporate Voting – Resolution</i>		
<i>Description</i>		
Record Type	X(3)	'128' = VT
Record Sub-Type	X(3)	'003' = Resolution Description
Announcement Type	X(2)	VT for Corporate Voting
Announcement Number	X(9)	
Event Number	X(2)	
Stock	9(5) <sup>#</sup>	
ISIN	X(12)	
Numbers in Proxy Form	X(10)	
Description Summary in the Proxy Form	X(40)	
Voted by Poll	X(1)	'Y' = Yes; 'N' = No or 'O' = Overseas
Resolution Group Indicator	X(1)	'H'=1 <sup>st</sup> row of resolution within the group of Cumulative Vote; 'O'=Remaining resolution(s) within the group of Cumulative Vote; Space = N/A (i.e. Non-Cumulative Vote)
Group Resolution Number	9(2)	Unique no. to indicate the group of Cumulative Vote
Multiplier	9(2)	<u>For Non-Cumulative Voting:</u> Multiple of voting rights for each resolution <u>For Cumulative Voting:</u> Multiple of voting rights within the group of Cumulative Vote
Allow For Indicator	X(1)	Space = Yes; 'N' = No
Allow Against Indicator	X(1)	Space = Yes; 'N' = No
Allow Abstain/Withhold Indicator	X(1)	Space = Yes; 'N' = No
Record Checksum	9(17)	Sum of all numeric fields marked with <sup>#</sup>
Filler	X(325)	Space
Filler	X(3)	Reserved for system use
<b>Control Record :</b>		
Record Type	X(3)	'999' = Trailer
Record Sub-Type	X(3)	'999' = Trailer
Total Number of Records	9(18)	Total number of records including Header and Trailer records
Sum of all Record Checksum	9(18)	
Filler	X(395)	Space
Filler	X(3)	Reserved for system use