

CORPORATE ANNOUNCEMENT MASTER DATA FILE

Data File ID	:	CCNAN05
Data File Name	:	<i>Corporate Announcement Master Data File</i>
Purpose	:	This data file will contain all active corporate announcements as of the file generation time (e.g., subscription period not yet expire, or dividend not yet paid). Separate data files are generated to show corporate announcements of Hong Kong market shares, Shanghai market shares and Shenzhen market shares.
Time available	:	Around 1:00 p.m., 3:30 p.m. and 6:00 p.m. (for active corporate announcements as of the file generation time)
Frequency	:	Three times daily