

SECTION 4.3
REPORT SAMPLE 4.3.28

(1)CCJCC12 (2)B11668
 (3)GOODWILL & COMPANY

HKSCC - CCASS
 CORPORATE COMMUNICATIONS EVENT LIST

(4) RUN DATE : 24JUL02
 (5) RUN TIME : 19:00:00
 PAGE : 1

(6) DATE : 24JUL02

CORPORATE COMM EVENT MAINTENANCE
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(7) REC DATE	(8) STOCK/ISIN	(9) EVENT DESCRIPTION 1	(9) EVENT DESCRIPTION 2	(10) ACTION TYPE
26JUL02	12 HK BANK HK0000000012	INTERIM DIVIDEND FOR THE HALF YEARLY	31ST JUL 02 - SCRIP DIVIDEND	CHG (OLD)
26JUL02	12 HK BANK HK0000000012	INTERIM DIVIDEND FOR THE HALF YEARLY	31ST JUL 02 - SCRIP AND CASH DIVIDEND	CHG (NEW)
02AUG02	17 CHEUNG KONG HK0000000017	DISTRIBUTION OF ANNUAL REPORT		ADD
12AUG02	25 HUTCHISON HK0000000025	DISTRIBUTION OF ANNUAL REPORT		DEL
22AUG02	1801 LILAC BLOOM HK0000001801	DISCLOSEABLE TRANSACTION		ADD

(11) TOTAL NO. OF RECORDS ADDED : 2
 (12) TOTAL NO. OF RECORDS CHANGED : 1
 (13) TOTAL NO. OF RECORDS DELETED : 1

CORPORATE COMM EVENT REMINDER
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(7) REC DATE	(8) STOCK/ISIN	(14) REGISTRAR	(9) EVENT DESCRIPTION
25JUL02	185 CHINA LIGHT	R03	CENTRAL REG DISTRIBUTION OF INTERIM RESULTS
25JUL02	1106 TAI TAI INCORP	R22	REG OFFICES DISTRIBUTION OF TAKEOVER OFFER
26JUL02	12 HK BANK HK0000000012	R25	STANDARD REG INTERIM DIVIDEND FOR THE HALF YEARLY 31ST JUL 02 - SCRIP AND CASH DIVIDEND

(15) TOTAL NO. OF RECORDS : 3

*** END OF REPORT ***