

SECTION 4.3
REPORT SAMPLE 4.3.35b

CCNAN06 [1]

HKSCC - CCASS
CORPORATE ANNOUNCEMENT MAINTENANCE ACTIVITIES
(MARKET - HONG KONG MK)

[2] RUN DATE : 03JAN06
[3] RUN TIME : 17:56:59
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DATE : 03JAN06 [4]

BENEFIT ENTITLEMENT (BE) [5]

[6]	[8]	[9]	[17]	[18]	[19]	[24]	[25]
1) ANCM NO / ACTION / IMAGE			BOOK CLOSE PERIOD /	PAY DATE /	EX-DIVD DATE	SHAREHLDG DT /	ISSUER RECORD DATE
			[20]	[21]		[26]	[27] [28]
2) STOCK [10] / ISIN [11]			ELECTION PERIOD /	ISSUERDEADLINE(ELECTION)	OPT /	CASH-SCRIP OPT /	CCY OPT
3) ANNOUNCEMENT SUMMARY (1) [12]			LAST REG DATE [22]/	YEAR END [23]		SCRIP FEE /	FRACTION IN CASH [30]
4) ANNOUNCEMENT SUMMARY (2) [12]			1ST ANCM DATE [13]/	FURTHER ANCM DATE [14]		[29]	
5)			CREATION DATE [15]/	LAST UPDATED DATE [16]			
	[7]	[8]	[36]	[37]			
A) ANCM NO-EVT NO / ACTION / IMAGE			OPT /	DEFAULT OPT /	DIVIDEND TYPE [38]		ANNC DIVIDEND RATE [44]
	[31]	[32]		[33]			
B) ANNC CCY / DIST CCY / REF EXCHANGE RATE			ENTITLEMENT TYPE [39]				NET DIVIDEND RATE [45]
C) STOCK RECEIVED [34] / ISIN [11]			[40]SCRIP RATIO [42]		[43][43a]		DIVIDEND RATE (DIST CCY) [46]
D) RE-INVESTMENT PRICE [35]			[41]BE ON SUB/DL FOR BE(WRT EX)/SUB PRICE (CCY)				WITHHOLDING TAX(%) [47]
=====							
1) A00001648 / UPDATE / BEFORE			28DEC05 - 30DEC05 /	11JAN06 /	30DEC05	30DEC05 /	30DEC05
2) 123 BANK OF ASIA HK0123000190			04JAN06 - 06JAN06	12:00 /	06JAN06 16:00	YES / YES /	YES
3) F/D FOR YEAR END 31DEC05 PER SHARE:			30DEC05 /	31DEC05		NO / NO	
4) USD 0.50				/			
5)			23DEC05 /	23DEC05			
1) A00001648 / UPDATE / AFTER			28DEC05 - 30DEC05 /	11JAN06 /	30DEC05	30DEC05 /	30DEC05
2) 123 BANK OF ASIA HK0123000190			04JAN06 - 06JAN06	12:00 /	06JAN06 16:00	YES / YES /	YES
3) F/D FOR YEAR END 31DEC05 PER SHARE:			30DEC05 /	31DEC05		NO / NO	
4) USD 0.50				/			
5)			23DEC05 /	06JAN06			
A) A00001648-01 / UPDATE / BEFORE			YES / YES /	FINAL DIVIDEND		0.5000000000	
B) USD / HKD / 7.8900000000(USD/HKD)			CASH EVENT				
C)			TO				
D)			/	/			
A) A00001648-01 / UPDATE / AFTER			YES / YES /	FINAL DIVIDEND		0.5000000000	
B) USD / HKD / 7.8900000000(USD/HKD)			CASH EVENT			3.9450000000	
C)			TO			3.9450000000*	
D)			YES / 09JAN06 /	5.6000000000 HKD		0.0001000000	

REMARK : * APPROXIMATE VALUE

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[2] RUN DATE : 03JAN06
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DATE : 03JAN06 [4]

BOND / PREFERENCE SHARES CONVERSION (BV) [5]

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=====
      [6]      [8]      [9]                                     [53]
1) ANCM NO / ACTION / IMAGE          ANNOUNCEMENT SUB TYPE [48]          SUB CCY / EXERCISE FEE[54]
2) STOCK [10] / ISIN [11]            [49]BOND CONV PERIOD / ISSUER DEADLINE [50] SUB DEADLINE (DDI) [55]
3) ANNOUNCEMENT SUMMARY (1) [12]     [51]LAST TRADE DATE /MATURITY(EXPIRY)DATE[52] SUB DEADLINE (CHATS) [56]
4) ANNOUNCEMENT SUMMARY (2) [12]     1ST ANCM DATE [13]/ FURTHER ANCM DATE [14]
5)      [7]      [8]      [9]          CREATION DATE [15]/ LAST UPDATED DATE [16]
A) ANCM NO-EVT NO / ACTION / IMAGE
      [57]      [58]      [59]
B) ANNC CCY / DIST CCY / REF EXCHANGE RATE  STOCK RECEIVED [60] / ISIN [11]          BONDS/PREF SHARES TO NEW SHARES [61]
=====

1) A00001664 / UPDATE / BEFORE          BV - PREF SHARES CONVERSION          HKD /
2) 924 STOCK ABC                        04JAN06 - 06JAN06 19:00 / 06JAN06 12:00 06JAN06 19:00
3) BV SUBSCRIPTION WITH PAYMENT          30DEC05 /
4) COLLECTED WITH CPI                    /
5) 23DEC05 / 23DEC05

1) A00001664 / UPDATE / AFTER           BV - PREF SHARES CONVERSION          HKD /
2) 924 STOCK ABC                        04JAN06 - 06JAN06 19:00 / 06JAN06 12:00 06JAN06 19:00
3) BV SUBSCRIPTION WITH PAYMENT          30DEC05 /
4) COLLECTED WITH CPI                    /
5) 23DEC05 / 06JAN06

A) A00001664-01 / UPDATE / BEFORE
B) / / ( / )                               TO

A) A00001664-01 / UPDATE / AFTER
B) HKD / HKD / 1.0000000000 (HKD/HKD)      TO
  
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[2] RUN DATE : 03JAN06
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DATE : 03JAN06 [4]

WARRANTS SUBSCRIPTION W/BOND CONVERSION (BW) [5]

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=====
      [6]      [8]      [9]                                     [68]
1) ANCM NO / ACTION / IMAGE          SUB PERIOD [62] / ISSUER DEADLINE [63]  SUB CCY / SUB PRICE [69]
2) STOCK [10] / ISIN [11]            [64]LAST TRADE DATE / MAT (EXPIRY) DATE [65] SUB DEADLINE (DDI) [70]
3) ANNOUNCEMENT SUMMARY (1) [12]     [66]LAST TRADE DT(BOND)/MATURITY DATE (BOND)[67]SUB DEADLINE (CHATS) [71]
4) ANNOUNCEMENT SUMMARY (2) [12]     1ST ANCM DATE [13]/ FURTHER ANCM DATE [14] RELATED BOND [72] / ISIN [11]
5)      [7]      [8]      [9]          CREATION DATE [15]/ LAST UPDATED DATE [16]
A) ANCM NO-EVT NO / ACTION / IMAGE
      [73]      [74]      [75]
B) ANNC CCY / DIST CCY / REF EXCHANGE RATE  STOCK RECEIVED [76] / ISIN [11]          BONDS TO NEW SHARES [77]
=====
1) A00001784 / UPDATE / BEFORE          04JAN06 - 06JAN06 11:00 / 06JAN06 16:00  HKD      2.6893000000
2) 906 COSMOS W0306 HK0906010142        30DEC05 / 31DEC05
3) BW SUBSCRIPTION                      30DEC05 / 30DEC05          06JAN06 11:00
4) FROMS TK 906 TO STK 949              23DEC05 / 28DEC05          949 STOCK 949      ISIN00000949
5) 23DEC05 / 28DEC05

1) A00001784 / UPDATE / AFTER          04JAN05 - 07JAN05 11:00 / 07JAN05 16:00  HKD      2.6893000000
2) 906 COSMOS W0306 HK0906010142        30DEC05 / 31DEC05
3) BW SUBSCRIPTION                      30DEC05 / 30DEC05          06JAN06 11:00
4) FROMS TK 906 TO STK 949              23DEC05 / 28DEC05          949 STOCK 949      ISIN00000949
5) 23DEC05 / 03JAN06

A) A00001784-01 / UPDATE / BEFORE
B) / / ( / )          901 RADFORD CAPITAL 901-ISIN RADFORD          2.689300 TO      0.400000

A) A00001784-01 / UPDATE / AFTER
B) / / ( / )          901 RADFORD CAPITAL 901-ISIN RADFORD          2.689300 TO      0.400000
  
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[2] RUN DATE : 03JAN06
 [3] RUN TIME : 17:56:59
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DATE : 03JAN06 [4]

CORPORATE ACTION (CA) [5]

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=====
      [6]          [8]    [9]
1) ANCM NO / ACTION / IMAGE          [78]          [79]          [81]
2) STOCK [10] / ISIN [11]          CORP ACTION PERIOD/ PARALLEL TRAD PERIOD  SCRIP FEE / CORP ACTION RATIO [82]
3) ANNOUNCEMENT SUMMARY (1) [12]          CORP ACTION TYPE [80]          ISSUER EFFECTIVE DATE [83]
4) ANNOUNCEMENT SUMMARY (2) [12]          1ST ANCM DATE [13]/ FURTHER ANCM DATE [14]
5) [7]          [8]    [9]          CREATION DATE [15]/ LAST UPDATED DATE [16]
A) ANCM NO-EVT NO / ACTION / IMAGE          EVENT TYPE [85]          EFFECTIVE DATE [87]
   [84]          [86]
B) CONVERT FROM STOCK / ISIN [11]          CONVERT TO STOCK / ISIN [11]          CONVERSION RATIO [88]
=====
1) A00001302 / UPDATE / BEFORE          04JAN06 - 06JAN06 / 04JAN06 - 05JAN06          NO / 1.000000 TO 10.000000
2) 21 BEAUFORTE INV HK0021000184          SHARE SUBDIVISION / SPLITTING          06JAN06
3) SHARE SUBDIVISION : 1: 10
4) TEMP COUNTER STK CODE : 581          23DEC05 / 28DEC05
5) 23DEC05 / 28DEC05

1) A00001302 / UPDATE / AFTER          04JAN06 - 06JAN06 / 04JAN06 - 05JAN06          NO / 1.000000 TO 10.000000
2) 21 BEAUFORTE INV HK0021000184          SHARE SUBDIVISION / SPLITTING          06JAN06
3) SHARE SUBDIVISION : 1: 10
4) TEMP COUNTER STK CODE : 581          23DEC05 / 28DEC05
5) 23DEC05 / 03JAN06

A) A00001302-01 / UPDATE / BEFORE          SHARE SUBDIVISION          04JAN06
B) 21 BEAUFORTE INV HK0021000184          581 CH_S0136_3DUMMY BMG8437G1520          TO

A) A00001302-01 / UPDATE / AFTER          SHARE CONSOLIDATION          04JAN06
B) 21 BEAUFORTE INV HK0021000184          581 CH_S0136_3DUMMY BMG8437G1520          1.000000 TO 10.000000
  
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[2] RUN DATE : 03JAN06
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DATE : 03JAN06 [4]

CORPORATE INFORMATION (CI) [5]

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[6]	[8]	[9]
1) ANCM NO / ACTION / IMAGE		
2) STOCK [10] / ISIN [11]		
3) ANNOUNCEMENT SUMMARY (1) [12]		
4) ANNOUNCEMENT SUMMARY (2) [12]		
5) ANNOUNCEMENT SUMMARY (3) [12]		
6) ANNOUNCEMENT SUMMARY (4) [12]		

[94] ISSUER EFFECT PERIOD / CIRCULAR DATE [95] REF ANCM NO [96]

1ST ANCM DATE [13] / FURTHER ANCM DATE [14]
CREATION DATE [15] / LAST UPDATED DATE [16]

=====

1) A00002447 / ADD / AFTER	06JAN06 - 06JAN06 / 03JAN06	A00002448
2) 123 BANK OF ASIA HK0123000190		
3) APPOINTMENT OF NEW DIRECTOR		
4) MR. NEW DIRECTOR	03JAN06 /	
5)	03JAN06 / 03JAN06	
6)		

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[2] RUN DATE : 03JAN06
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DATE : 03JAN06 [4]

CHANGE OF COMPANY NAME (CN) [5]

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[6]	[8]	[9]	[97]	[98]	[101]
1) ANCM NO / ACTION / IMAGE			ISSUER EFFECT PERIOD / CIRCULAR DATE		REF ANCM NO
2) STOCK [10] / ISIN [11]			OLD COMPANY NAME		
3) ANNOUNCEMENT SUMMARY (1) [12]			NEW COMPANY NAME		
4) ANNOUNCEMENT SUMMARY (2) [12]			1ST ANCM DATE [13] / FURTHER ANCM DATE	[14]	
5)			CREATION DATE [15] / LAST UPDATED DATE	[16]	

=====

1) A00002448 / DELETE / AFTER	06JAN06 - 06JAN06 / 28DEC05
2) 123 BANK OF ASIA HK0123000190	BANK OF ASIA
3) CHANGE OF COMPANY NAME TO	BANK OF ASIA PACIFIC
4) BANK OF ASIA PACIFIC	28DEC05 / 03JAN06
5)	28DEC05 / 03JAN06

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[2] RUN DATE : 03JAN06
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DATE : 03JAN06 [4]

COVERED WARRANT SUBSCRIPTION (CW) [5]

[6]	[8]	[9]	[107]
1) ANCM NO / ACTION / IMAGE			SUB PERIOD [102] / ISSUER DEADLINE [103] SUB CCY / EXERCISE FEE [108]
2) STOCK [10] / ISIN [11]			LAST TRADE DATE[104]/MAT (EXPIRY) DATE[105] SUB DEADLINE (DDI) [109]
3) ANNOUNCEMENT SUMMARY (1) [12]			SETTLEMENT TYPE [106] SUB DEADLINE (CHATS) [110]
4) ANNOUNCEMENT SUMMARY (2) [12]			1ST ANCM DATE [13]/ FURTHER ANCM DATE [14] LATEST SUB PRICE [111]
5) [7] [8] [9]			CREATION DATE [15]/ LAST UPDATED DATE [16] AVD[112]/ EXPENSES DEDUCT ON [113]
A) ANCM NO-EVT NO / ACTION / IMAGE [114]			ANNC CCY [115]
B) STK RECV(SURRENDER) / ISIN [11]			RELATED STOCK [116] / ISIN [11] SUB RIGHTS PER UNIT [117]
=====			
1) A00001732 / UPDATE / BEFORE		04JAN06 - 06JAN06 11:00 / 06JAN06 16:00	USD 1.55
2) 936 STK 936 ISIN00000936		30DEC05 /	06JAN06 19:00
3) 1 WTS SUBSCRIBE FOR 0.5 995 ORD SH AT		CASH	06JAN06 11:00
4) USD97.000/WT		23DEC05 / 30DEC05	
5)		23DEC05 / 30DEC05	NO / INSTR AUTH DATE
1) A00001732 / UPDATE / AFTER		04JAN06 - 06JAN06 11:00 / 06JAN06 16:00	USD 1.55
2) 936 STK 936 ISIN00000936		30DEC05 /	06JAN06 19:00
3) 1 WTS SUBSCRIBE FOR 0.5 995 ORD SH AT		CASH	06JAN06 11:00
4) USD97.000/WT(LATEST SUB PRICE:USD97.593)		23DEC05 / 30DEC05	97.5939400000
5)		23DEC05 / 03JAN06	NO / INSTR AUTH DATE
A) A00001732-01 / UPDATE / BEFORE		USD	
B)			USD
A) A00001732-01 / UPDATE / AFTER		USD	
B)			USD

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HKSCC - CCASS
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 (MARKET - HONG KONG MK)

[2] RUN DATE : 03JAN06
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DATE : 03JAN06 [4]

BOOK CLOSE PERIOD (DB) [5]

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=====
      [6]      [8]      [9]
1) ANCM NO / ACTION / IMAGE          [118]          [119]          [120]
2) STOCK [10] / ISIN [11]          BOOK CLOSE PERIOD / ISSUER RECORD DATE          SCRIP FEE/SCRIP FEE COLL DATE [121]
3) ANNOUNCEMENT SUMMARY (1) [12]
4) ANNOUNCEMENT SUMMARY (2) [12]          1ST ANCM DATE [13]/ FURTHER ANCM DATE [14]
5)          CREATION DATE [15]/ LAST UPDATED DATE [16]
=====
1) A00002367 / UPDATE / BEFORE          28DEC06 - 03JAN06 /          NO /
2) 13009 STK 13009----- ISIN-13009--
3) BOOK CLOSE FOR STOCK 13009
4)          23DEC05 /
5)          23DEC05 / 23DEC05

1) A00002367 / UPDATE / AFTER          28DEC06 - 03JAN06 / 03JAN06          NO /
2) 13009 STK 13009----- ISIN-13009--
3) BOOK CLOSE FOR STOCK 13009
4)          23DEC05 /
5)          23DEC05 / 03JAN06
  
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[2] RUN DATE : 03JAN06
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DATE : 03JAN06 [4]

DELISTED STK/EXP WARRANT/LAPSED RIGHTS (DS) [5]

=====

[6]	[8]	[9]			
1) ANCM NO / ACTION / IMAGE			ANNOUNCEMENT SUB TYPE [122]		SCRIP FEE [127]
2) STOCK [10] / ISIN [11]			[123] EFFECTIVE DATE / SHAREHLDG DATE [124]	[128] LAST TRADE DATE / MAT (EXPIRY) DATE [129]	
3) ANNOUNCEMENT SUMMARY (1) [12]			[125] LAST LIST DATE / DELISTED DATE [126]		
4) ANNOUNCEMENT SUMMARY (2) [12]			[13] 1ST ANCM DATE / FURTHER ANCM DATE [14]		
5)			[15] CREATION DATE / LAST UPDATED DATE [16]		

=====

1) A00002496 / ADD / AFTER	DS - EXPIRED WARRANTS	NO	
2) 142 GREENFIELD CW	06JAN06 / 06JAN06	03JAN06	/ 06JAN06
3) EXPIRED WARRANT - HOLDING REMOVAL	03JAN05 / 05JAN06		
4)	03JAN06 /		
5)	03JAN06 / 03JAN06		

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EXCHANGE OF SHARE CERTIFICATES (EC) [5]

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=====
      [6]      [8]      [9]
1) ANCM NO / ACTION / IMAGE          [130]ISSUER EFFECT PERIOD / CIRCULAR DATE [131] REF ANCM NO [134]
2) STOCK [10] / ISIN [11]            OLD CERTIFICATE [132]                REGISTRAR [135]
3) ANNOUNCEMENT SUMMARY (1) [12]     NEW CERTIFICATE [133]
4) ANNOUNCEMENT SUMMARY (2) [12]     1ST ANCM DATE [13] / FURTHER ANCM DATE [14]
5)                                    CREATION DATE [15] / LAST UPDATED DATE [16]
=====

1) A00002343 / DELETE / AFTER        06JAN06 - 06JAN06 / 28DEC05          A00002448
2) 123 BANK OF ASIA HK0123000190     CERT NAME : BANK OF ASIA          R03 CENTRAL REG'N
3) CHANGE OF CERTIFICATE NAME TO     NEW CERT NAME : BANK OF ASIA PACIFIC
4) BANK OF ASIA PACIFIC              28DEC05 / 03JAN06
5)                                    28DEC05 / 03JAN06
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EXCESS OPEN OFFER (EO) [5]

[6]	[8]	[9]	[136]	[137]	[139]	[140]	[141]	[142]	[144]
1) ANCM NO / ACTION / IMAGE			SUB PERIOD	ISSUER DEADLINE	SUB CCY	SUB PRICE	SUB DEADLINE (DDI)	SUB DEADLINE (CHATS)	
2) STOCK [10] / ISIN [11]									
3) ANNOUNCEMENT SUMMARY (1) [12]			PAYABLE DATE [138]						
4) ANNOUNCEMENT SUMMARY (2) [12]			1ST ANCM DATE [13]	FURTHER ANCM DATE [14]					
5) [7] [8] [9]			CREATION DATE [15]	LAST UPDATED DATE [16]					
A) ANCM NO-EVT NO / ACTION / IMAGE			STOCK RECEIVED [143]	ISIN [11]					SCRIP RATIO [144]
1) A00001822 / UPDATE / BEFORE			04JAN06 - 06JAN06 19:00	06JAN06 16:00	HKD	4.8000000000			
2) 5001 5001 P/F-D 5001-ISIN---							06JAN06 19:00		
3) OPEN OFFER - EXCESS APPLICATION			09JAN06						
4) HKD 4.8000 PER RIGHTS SHARE			28DEC05	/ 03JAN06					
5)			28DEC05	/ 28DEC05					
1) A00001822 / UPDATE / AFTER			04JAN06 - 06JAN06 19:00	06JAN06 16:00	HKD	4.8000000000			
2) 5001 5001 P/F-D 5001-ISIN---							06JAN06 19:00		
3) OPEN OFFER - EXCESS APPLICATION			09JAN06						
4) HKD 4.8000 PER RIGHTS SHARE			28DEC05	/ 03JAN06					
5)			28DEC05	/ 28DEC05					
A) A00001822-01 / UPDATE / BEFORE			5 HSBC HOLDINGS	GB0005405286			TO		
A) A00001822-01 / UPDATE / AFTER			5 HSBC HOLDINGS	GB0005405286		1.000000	TO	0.500000	

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EXCESS RIGHTS SUBSCRIPTION (ER) [5]

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=====
[6]      [8]      [9]
1) ANCM NO / ACTION / IMAGE          SUB PERIOD [145] / ISSUER DEADLINE [146]  [149]
2) STOCK [10] / ISIN [11]            PAYABLE DATE [147]/ LAST TRADE DATE [148]  SUB CCY / SUB PRICE [150]
3) ANNOUNCEMENT SUMMARY (1) [12]    1ST ANCM DATE [13]/ FURTHER ANCM DATE [14]  SUB DEADLINE (DDI) [151]
4) ANNOUNCEMENT SUMMARY (2) [12]    CREATION DATE [15]/ LAST UPDATED DATE [16]  SUB DEADLINE (CHATS) [152]
5)      [7]      [8]      [9]
A) ANCM NO-EVT NO / ACTION / IMAGE  STOCK RECEIVED[153] / ISIN [11]          SCRIP RATIO [154]
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1) A00002350 / UPDATE / BEFORE      04JAN06 - 06JAN06 11:00 / 06JAN06 16:00  HKD      3.9875304990
2) 13010 STK 13010      13010-ISIN0- 10JAN06 / 30DEC05          05JAN06 19:00
3) RIGHTS ISSUE-EXCESS APPLICATION: 06JAN06 11:00
4) HKD 3.9875 PER RIGHTS SHARE      23DEC05 / 30DEC04
5) 23DEC05 / 23DEC05

1) A00002350 / UPDATE / AFTER      04JAN06 - 06JAN06 11:00 / 06JAN06 16:00  HKD      3.9875304990
2) 13010 STK 13010      13010-ISIN0- 10JAN06 / 30DEC05          05JAN06 19:00
3) RIGHTS ISSUE-EXCESS APPLICATION: 06JAN06 11:00
4) HKD 3.9875 PER RIGHTS SHARE      23DEC05 / 30DEC04
5) 23DEC05 / 03JAN06

A) A00002350-01 / UPDATE / BEFORE      987 ORDINARY SHARE 987-ISIN----          TO
A) A00002350-01 / UPDATE / AFTER      987 ORDINARY SHAREL 987-ISIN----          11.000000 TO      3.000000

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EXCHANGE OF SHARES (ES) [5]

[6]	[8]	[9]	[155]	[156]	[161]	[162]
1) ANCM NO / ACTION / IMAGE			EFFECTIVE DATE	/ ISSUER EFFECT DATE	LAST TRADE DATE	/ LAST LIST DATE
2) STOCK [10] / ISIN [11]			[157] BOOK CLOSE PERIOD	/ ISSUER RECORD DATE[158]	DELISTED DATE [163]	
3) ANNOUNCEMENT SUMMARY (1) [12]			PAYABLE DATE [159]	/SHAREHLDG DATE[160]	SCRIP FEE [164]	
4) ANNOUNCEMENT SUMMARY (2) [12]			1ST ANCM DATE [13]	/ FURTHER ANCM DATE [14]		
5) [7] [8] [9]			CREATION DATE [15]	/ LAST UPDATED DATE [16]		
A) ANCM NO-EVT NO / ACTION / IMAGE			STOCK RECEIVED[165]	/ISIN [11]	OLD TO NEW [166]	
1) A00001827	/ UPDATE / BEFORE		10JAN05	/ 10JAN06	30DEC05	/ 30DEC05
2) 28 TIAN AN	HK0028000229		03JAN06 - 04JAN06	/ 04JAN06	30DEC05	
3) EXCHANGE OF SHARES FROM STOCK 28 TIAN AN			13JAN06	/ 10JAN06	NO	
4) TO STOCK 255 LUNG KEE			28DEC05	/		
5)			28DEC05	/ 28DEC05		
1) A00001827	/ UPDATE / AFTER		10JAN05	/ 10JAN06	30DEC05	/ 30DEC05
2) 28 TIAN AN	HK0028000229		03JAN06 - 04JAN06	/ 04JAN06	30DEC05	
3) EXCHANGE OF SHARES FROM STOCK 28 TIAN AN			13JAN06	/ 10JAN06	NO	
4) TO STOCK 255 LUNG KEE			28DEC05	/		
5)			28DEC05	/ 03JAN06		
A) A00001827-01	/ UPDATE / BEFORE		255 LUNG KEE	BMG5697D1011		TO
A) A00001827-01	/ UPDATE / AFTER		255 LUNG KEE	BMG5697D1011	1.000010	TO 2.000000

SECTION 4.3
REPORT SAMPLE 4.3.35b

CCNAN06 [1]

HKSCC - CCASS
 CORPORATE ANNOUNCEMENT MAINTENANCE ACTIVITIES
 (MARKET - HONG KONG MK)

[2] RUN DATE : 03JAN06
 [3] RUN TIME : 17:56:59
 PAGE : 15

DATE : 03JAN06 [4]

FULL REDEMPTION (FR) [5]

[6]	[8]	[9]	[167]	[168]	
1) ANCM NO / ACTION / IMAGE			EFFECTIVE DATE	/ MAT (EXPIRY) DATE	SCRIP FEE [171]
2) STOCK [10] / ISIN [11]			PAYABLE DATE [169]	/ SHAREHLDG DATE [170]	
3) ANNOUNCEMENT SUMMARY (1) [12]					
4) ANNOUNCEMENT SUMMARY (2) [12]			1ST ANCM DATE [13]	/ FURTHER ANCM DATE [14]	
5) [7] [8] [9]			CREATION DATE [15]	/ LAST UPDATED DATE [16]	
A) ANCM NO-EVT NO / ACTION / IMAGE			PAY RATE [175]		
[172] [173] [174]					
B) ANNC CCY / DIST CCY / REF EXCHANGE RATE			STOCK RECEIVED[176]	/ ISIN [11]	SCRIP RATIO [177]
=====					
1) A00001367 / UPDATE / BEFORE			/ 13JAN06		NO
2) 13001 STK 13001 ISIN STK 13001			/		
3) FULL REDEMPTION (1 UNIT = HKD 123.45					
4)			/		
5)	28DEC05		/ 28DEC05		
1) A00001367 / UPDATE / AFTER			/ 13JAN06		NO
2) 13001 STK 13001 ISIN STK 13001			/		
3) FULL REDEMPTION (1 UNIT = HKD 123.45					
4)			/		
5)	28DEC05		/ 03JAN06		
A) A00001367-01 / UPDATE / BEFORE			123.4500000000		
B) / / (/)					TO
A) A00001367-01 / UPDATE / AFTER			123.4500000000		
B) HKD / HKD / 1.0000000000 (HKD/HKD)					TO

SECTION 4.3
REPORT SAMPLE 4.3.35b

CCNAN06 [1]

HKSCC - CCASS
 CORPORATE ANNOUNCEMENT MAINTENANCE ACTIVITIES
 (MARKET - HONG KONG MK)

[2] RUN DATE : 03JAN06
 [3] RUN TIME : 17:56:59
 PAGE : 16

DATE : 03JAN06 [4]

INTEREST PAYMENT (IP) [5]
 =====

[6]	[8]	[9]	[178]	
1) ANCM NO / ACTION / IMAGE			BOOK CLOSE PERIOD / INT PERIOD [179]	EX-DIVD DATE [184]
2) STOCK [10] / ISIN [11]			[180] MAT (EXPIRY) DATE / LAST REG DATE [181]	[185] INT RATE % / REF INT CAL [186]
3) ANNOUNCEMENT SUMMARY (1) [12]			[182] SHAREHLDG DATE / PAYABLE DATE [183]	SCRIP FEE [187]
4) ANNOUNCEMENT SUMMARY (2) [12]			1ST ANCM DATE [13] / FURTHER ANCM DATE [14]	
5) [7] [8] [9]			CREATION DATE [15] / LAST UPDATED DATE [16]	
A) ANCM NO-EVT NO / ACTION / IMAGE			INT RATE FOR PAYMENT [191]	
[188] [189] [190]				
B) ANNC CCY / DIST CCY / REF EXCHANGE RATE				

=====

1) A00001013 / UPDATE / BEFORE	03JAN06 - 04JAN06 / 01OCT05 - 31DEC05	30DEC05	
2) 946 P ONTARIO 10NO5 ISIN00000946	31DEC05 /		% /
3) INTEREST PAYMENT FOR THE PERIOD FROM	/ 13JAN06		
4) 01OCT05 TO 31DEC05	/		
5)	23DEC05 / 23DEC05		
1) A00001013 / UPDATE / AFTER	03JAN06 - 04JAN06 / 01OCT05 - 31DEC05	30DEC05	
2) 946 P ONTARIO 10NO5 ISIN00000946	31DEC05 /		3.5000000% / A
3) INTEREST PAYMENT FOR THE PERIOD FROM	/ 13JAN06		
4) 01OCT05 TO 31DEC05	/		
5)	23DEC05 / 03JAN06		
A) A00001013-01 / UPDATE / BEFORE			
B) / / (/)			
A) A00001013-01 / UPDATE / AFTER	3.5000000000		
B) / / (/)			

SECTION 4.3
REPORT SAMPLE 4.3.35b

CCNAN06 [1]

HKSCC - CCASS
CORPORATE ANNOUNCEMENT MAINTENANCE ACTIVITIES
(MARKET - HONG KONG MK)

[2] RUN DATE : 03JAN06
[3] RUN TIME : 17:56:59
PAGE : 17

DATE : 03JAN06 [4]

INTEREST PAYMENT (IP) [5]

=====

REFERENCE INTEREST CALCULATION METHOD

(A) INTEREST = (QTY * NOMINAL VALUE * R% * ACTUAL DAYS PASSED)

ACTUAL DAYS IN THE YEAR (365/366)

(R=INTEREST RATE)

(B) INTEREST = (QTY * NOMINAL VALUE * R% * NO. OF INTEREST DAYS PASSED)

360

(BASED ON A 360-DAY YEAR CONSISTING 12 MONTHS OF 30 INTEREST DAYS EACH, R=INTEREST RATE)

(C) INTEREST = (QTY * NOMINAL VALUE * R% * ACTUAL DAYS PASSED)

360

(R=INTEREST RATE)

(D) INTEREST = (QTY * NOMINAL VALUE * R% * ACTUAL DAYS PASSED)

365

(R=INTEREST RATE)

SECTION 4.3
REPORT SAMPLE 4.3.35b

CCNAN06 [1]

HKSCC - CCASS
 CORPORATE ANNOUNCEMENT MAINTENANCE ACTIVITIES
 (MARKET - HONG KONG MK)

[2] RUN DATE : 03JAN06
 [3] RUN TIME : 17:56:59
 PAGE : 18

DATE : 03JAN06 [4]

OPEN OFFER (OO) [5]

```

=====
      [6]      [8]      [9]
1) ANCM NO / ACTION / IMAGE          SUB PERIOD [136] / ISSUER DEADLINE [137]  [139]
2) STOCK [10] / ISIN [11]           PAYABLE DATE [138]          SUB CCY / SUB PRICE [140]
3) ANNOUNCEMENT SUMMARY (1) [12]    1ST ANCM DATE [13]/ FURTHER ANCM DATE [14]  SUB DEADLINE (DDI) [141]
4) ANNOUNCEMENT SUMMARY (2) [12]    CREATION DATE [15]/ LAST UPDATED DATE [16]  SUB DEADLINE (CHATS) [142]
5)      [7]      [8]      [9]
A) ANCM NO-EVT NO / ACTION / IMAGE  STOCK RECEIVED [143]/ ISIN [11]          SCRIP RATIO [144]
=====
1) A00001293 / UPDATE / BEFORE      04JAN06 - 06JAN06 19:00 / 06JAN06 16:00  HKD      4.8000000000
2) 5001 5001 P/F-D      5001-ISIN---      09JAN06      06JAN06 19:00
3) OPEN OFFER-SUB PRICE:HKD 4.8000
4) PER OFFER SH, SUB RATIO:1 TO 0.5  28DEC05      / 03JAN06
5)      28DEC05      / 28DEC05

1) A00001293 / UPDATE / AFTER      04JAN06 - 06JAN06 19:00 / 06JAN06 16:00  HKD      4.8000000000
2) 5001 5001 P/F-D      5001-ISIN---      09JAN06      06JAN06 19:00
3) OPEN OFFER-SUB PRICE:HKD 4.8000
4) PER OFFER SH, SUB RATIO:1 TO 0.5  28DEC05      / 03JAN06
5)      28DEC05      / 28DEC05

A) A00001822-01 / UPDATE / BEFORE      5 HSBC HOLDINGS GB0005405286      TO
A) A00001822-01 / UPDATE / AFTER      5 HSBC HOLDINGS GB0005405286      1.000000 TO      0.500000
  
```

SECTION 4.3
REPORT SAMPLE 4.3.35b

CCNAN06 [1]

HKSCC - CCASS
 CORPORATE ANNOUNCEMENT MAINTENANCE ACTIVITIES
 (MARKET - HONG KONG MK)

[2] RUN DATE : 03JAN06
 [3] RUN TIME : 17:56:59
 PAGE : 19

DATE : 03JAN06 [4]

PARTIAL REDEMPTION BY BALLOTING (PB) [5]

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=====
      [6]      [8]      [9]                [192]
1) ANCM NO / ACTION / IMAGE          BOOK CLOSE PERIOD / ISSUER DEADLINE [194] SCRIP FEE [201]
2) STOCK [10] / ISIN [11]            PAYABLE DATE [195]/ SHAREHLDG DATE [196] REDEEM QUANTITY [202]
3) ANNOUNCEMENT SUMMARY (1) [12]    [197]LAST TRADE DATE / MAT (EXPIRY) DATE [198]
4) ANNOUNCEMENT SUMMARY (2) [12]    1ST ANCM DATE [13]/ FURTHER ANCM DATE [14]
5)      [7]      [8]      [9]          CREATION DATE [15]/ LAST UPDATED DATE [16]
A) ANCM NO-EVT NO / ACTION / IMAGE   PAY RATE [207]
   [204]      [205]      [206]
B) ANNC CCY / DIST CCY / REF EXCHANGE RATE STOCK RECEIVED [208]/ ISIN [11]          BONDS TO NEW SHARES [209]
=====

1) A00002009 / UPDATE / BEFORE          28DEC05 - 30DEC05 / NO
2) 1006 BANCOMEXT N04 US059612AE18     10JAN06 / 30DEC05
3) PB REDEMPTION FOR STK 1006          30DEC05 / 30DEC05
4) /
5) 28DEC05 / 28DEC05

1) A00002009 / UPDATE / AFTER          28DEC05 - 30DEC05 / NO
2) 1006 BANCOMEXT N04 US059612AE18     10JAN06 / 30DEC05
3) PB REDEMPTION FOR STK 1006          30DEC05 / 30DEC05
4) /
5) 28DEC05 / 03JAN06

A) A00002009-01 / UPDATE / BEFORE
B) USD / HKD / 7.7800000000 (USD/HKD) TO

A) A00002009-01 / UPDATE / AFTER          1.3400000000
B) USD / HKD / 7.7800000000 (USD/HKD) TO
  
```

SECTION 4.3
REPORT SAMPLE 4.3.35b

CCNAN06 [1]

HKSCC - CCASS
 CORPORATE ANNOUNCEMENT MAINTENANCE ACTIVITIES
 (MARKET - HONG KONG MK)

[2] RUN DATE : 03JAN06
 [3] RUN TIME : 17:56:59
 PAGE : 20

DATE : 03JAN06 [4]

PARTIAL REDEMPTION WITH NO SPEC CERT (PI) [5]

```

=====
      [6]      [8]      [9]                      [193]
1) ANCM NO / ACTION / IMAGE                REDEMPTION PERIOD / ISSUER DEADLINE [194]
2) STOCK [10] / ISIN [11]                 [197]LAST TRADE DATE / MAT (EXPIRY) DATE [198]
3) ANNOUNCEMENT SUMMARY (1) [12]
4) ANNOUNCEMENT SUMMARY (2) [12]         1ST ANCM DATE [13]/ FURTHER ANCM DATE [14]
5) [7] [8] [9]                           CREATION DATE [15]/ LAST UPDATED DATE [16]
A) ANCM NO-EVT NO / ACTION / IMAGE
   [204] [205] [206]
B) ANNC CCY / DIST CCY / REF EXCHANGE RATE  STOCK RECEIVED [208]/ ISIN [11]          BONDS TO NEW SHARES [209]
=====

1) A00001856 / UPDATE / BEFORE             04JAN06 - 10JAN06 11:00 / 10JAN06 16:00
2) 957 P ONTARIO B2003 CA683234HK77       30DEC05 / 31DEC05
3) PI SUBSCRIPTION FOR STK 967
4) 23DEC05 / 30DEC05
5) 23DEC05 / 23DEC05

1) A00001856 / UPDATE / AFTER             04JAN06 - 10JAN06 11:00 / 10JAN06 16:00
2) 957 P ONTARIO B2003 CA683234HK77       30DEC05 / 31DEC05
3) PI SUBSCRIPTION FOR STK 967
4) 23DEC05 / 30DEC05
5) 23DEC05 / 03JAN06

A) A00001856-01 / UPDATE / BEFORE
B) / / ( / )                               TO

A) A00001856-01 / UPDATE / AFTER
B) HKD / USD / 0.1285300000 (HKD/USD)     TO
  
```

SECTION 4.3
REPORT SAMPLE 4.3.35b

CCNAN06 [1]

HKSCC - CCASS
 CORPORATE ANNOUNCEMENT MAINTENANCE ACTIVITIES
 (MARKET - HONG KONG MK)

[2] RUN DATE : 03JAN06
 [3] RUN TIME : 17:56:59
 PAGE : 21

DATE : 03JAN06 [4]

PARTIAL REDEMPTION ON PRINCIPAL (PP) [5]

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=====
      [6]      [8]      [9]                [192]
1) ANCM NO / ACTION / IMAGE          BOOK CLOSE PERIOD / ISSUER DEADLINE [194]  SCRIP FEE [201]
2) STOCK [10] / ISIN [11]            PAYABLE DATE [195]/ SHAREHLDG DATE [196]  LAST REG DATE / EX-DIVD DATE [200]
3) ANNOUNCEMENT SUMMARY (1) [12]    [197]LAST TRADE DATE / MAT (EXPIRY) DATE [198]  [199]
4) ANNOUNCEMENT SUMMARY (2) [12]    1ST ANCM DATE [13]/ FURTHER ANCM DATE [14]
5)      [7]      [8]      [9]          CREATION DATE [15]/ LAST UPDATED DATE [16]
A) ANCM NO-EVT NO / ACTION / IMAGE  PAY RATE [207]
   [204]      [205]      [206]
B) ANNC CCY / DIST CCY / REF EXCHANGE RATE  STOCK RECEIVED [208]/ ISIN [11]          BONDS TO NEW SHARES [209]
=====

1) A00001870 / UPDATE / BEFORE          03JAN06 - 03JAN06 /          NO
2) 973 P ONTARIO 1KN04 DE0004124232    10JAN06 / 03JAN06          03JAN06 /
3) PP REDEMPTION FOR STK 973           30DEC05 / 03JAN06
4) /
5) 23DEC05 / 23DEC05

1) A00001870 / UPDATE / AFTER          03JAN06 - 03JAN06 /          NO
2) 973 P ONTARIO 1KN04 DE0004124232    10JAN06 / 03JAN06          03JAN06 /
3) PP REDEMPTION FOR STK 973           30DEC05 / 03JAN06
4) /
5) 23DEC05 / 03JAN06

A) A00001870-01 / UPDATE / BEFORE
B) HKD / HKD / 1.0000000000 (HKD/HKD)          TO

A) A00001870-01 / UPDATE / AFTER          1.2300000000
B) HKD / HKD / 1.0000000000 (HKD/HKD)          TO
  
```

SECTION 4.3
REPORT SAMPLE 4.3.35b

CCNAN06 [1]

HKSCC - CCASS
 CORPORATE ANNOUNCEMENT MAINTENANCE ACTIVITIES
 (MARKET - HONG KONG MK)

[2] RUN DATE : 03JAN06
 [3] RUN TIME : 17:56:59
 PAGE : 22

DATE : 03JAN06 [4]

PARTIAL REDEMPTION ON SHAREHOLDINGS (PS) [5]

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=====
      [6]      [8]      [9]              [192]
1) ANCM NO / ACTION / IMAGE          BOOK CLOSE PERIOD / ISSUER DEADLINE [194]  SCRIP FEE [201]
2) STOCK [10] / ISIN [11]            PAYABLE DATE [195]/MAT(EXPIRY)DATE[198][196]SHAREHLDG DATE/ EX-DIVD DATE [200]
3) ANNOUNCEMENT SUMMARY (1) [12]    [197]LAST TRADE DATE / LAST REG DATE [199]  REDEEM QTY % [203]
4) ANNOUNCEMENT SUMMARY (2) [12]    1ST ANCM DATE [13]/ FURTHER ANCM DATE [14]
5)      [7]      [8]      [9]          CREATION DATE [15]/ LAST UPDATED DATE [16]
A) ANCM NO-EVT NO / ACTION / IMAGE   PAY RATE [207]
   [204]      [205]      [206]
B) ANNC CCY / DIST CCY / REF EXCHANGE RATE  STOCK RECEIVED [208]/ ISIN [11]          BONDS TO NEW SHARES [209]
=====

1) A00002346 / UPDATE / BEFORE      03JAN06 - 06JAN06 /          NO
2) 13001 STK 13001 X13001XXXXXX    10JAN06 / 31DEC05          06JAN06 / 30DEC05
3) PS REDEMPTION FOR STK 13001     30DEC05 / 06JAN06          1.567800%
4) 23DEC05 / 30DEC05
5) 23DEC05 / 23DEC05

1) A00002346 / UPDATE / AFTER      03JAN06 - 06JAN06 /          NO
2) 13001 STK 13001 X13001XXXXXX    10JAN06 / 31DEC05          06JAN06 / 30DEC05
3) PS REDEMPTION FOR STK 13001     30DEC05 / 06JAN06          1.567800%
4) 23DEC05 / 30DEC05
5) 23DEC05 / 03JAN06

A) A00002346-01 / UPDATE / BEFORE
B) / / ( / ) TO

A) A00002346-01 / UPDATE / AFTER
B) / / ( / ) 955 BADEN-W 100 B03 100.000000 TO 100.000000
  
```

SECTION 4.3
REPORT SAMPLE 4.3.35b

CCNAN06 [1]

HKSCC - CCASS
CORPORATE ANNOUNCEMENT MAINTENANCE ACTIVITIES
(MARKET - HONG KONG MK)

[2] RUN DATE : 03JAN06
[3] RUN TIME : 17:56:59
PAGE : 23

DATE : 03JAN06 [4]

RESULT ANNOUNCEMENT (RA) [5]

=====

[6]	[8]	[9]			
1) ANCM NO / ACTION / IMAGE			YEAR END [210]/ CIRCULAR DATE [211]		REF ANCM NO [214]
2) STOCK [10] / ISIN [11]			DIVDIEND TYPE [212]		
3) ANNOUNCEMENT SUMMARY (1) [12]			DIVIDEND PAYMENT [213]		
4) ANNOUNCEMENT SUMMARY (2) [12]			[13]1ST ANCM DATE / FURTHER ANCM DATE [14]		
5)			[15]CREATION DATE / LAST UPDATED DATE [16]		

=====

1) A00002344 / UPDATE / BEFORE	31DEC05	/	28DEC05	
2) 123 BANK OF ASIA HK0123000190	FINAL DIVIDEND			
3) DISTRIBUTION OF FINAL DIVIDEND				
4)	28DEC05	/	03JAN06	
5)	28DEC05	/	28DEC05	

1) A00002344 / UPDATE / AFTER	28DEC05	/	03JAN06	A00002200
2) 123 BANK OF ASIA HK0123000190	FINAL DIVIDEND			
3) DISTRIBUTION OF FINAL DIVIDEND				
4) DIVIDEND RATE AT HKD 0.01	28DEC05	/	03JAN06	
5)	28DEC05	/	03JAN06	

SECTION 4.3
REPORT SAMPLE 4.3.35b

CCNAN06 [1]

HKSCC - CCASS
 CORPORATE ANNOUNCEMENT MAINTENANCE ACTIVITIES
 (MARKET - HONG KONG MK)

[2] RUN DATE : 03JAN06
 [3] RUN TIME : 17:56:59
 PAGE : 24

DATE : 03JAN06 [4]

RIGHTS SUBSCRIPTION (RS) [5]

[6]	[8]	[9]	[145]	[146]	[147]	[149]	[150]	[151]	[152]
1) ANCM NO / ACTION / IMAGE			SUB PERIOD [145] /	ISSUER DEADLINE [146]		SUB CCY / SUB PRICE [150]			
2) STOCK [10] / ISIN [11]			[148] LAST TRADE DATE /	PAYABLE DATE [147]		SUB DEADLINE (DDI) [151]			
3) ANNOUNCEMENT SUMMARY (1) [12]						SUB DEADLINE (CHATS) [152]			
4) ANNOUNCEMENT SUMMARY (2) [12]			1ST ANCM DATE [13]/	FURTHER ANCM DATE [14]					
5) [7] [8] [9]			CREATION DATE [15]/	LAST UPDATED DATE [16]					
A) ANCM NO-EVT NO / ACTION / IMAGE			STOCK RECEIVED[153] /	ISIN [11]		SCRIP RATIO [154]			
=====									
1) A00002348 / UPDATE / BEFORE			04JAN06 - 06JAN06 11:00 /	06JAN06 16:00		HKD	3.9875304990		
2) 13010 STK 13010 13010-ISIN0-			10JAN06 /	30DEC05				05JAN06 19:00	
3) RIGHTS ISSUE-SUB PRICE:HKD 3.9875								06JAN06 11:00	
4) PER RIGHTS SH			23DEC05 /	30DEC04					
5) 23DEC05 /			23DEC05						
1) A00002348 / UPDATE / AFTER			04JAN06 - 06JAN06 11:00 /	06JAN06 16:00		HKD	3.9875304990		
2) 13010 STK 13010 13010-ISIN0-			10JAN06 /	30DEC05				05JAN06 19:00	
3) RIGHTS ISSUE-SUB PRICE:HKD 3.9875								06JAN06 11:00	
4) PER RIGHTS SH, SUB RATIO:11 TO 3			23DEC05 /	30DEC04					
5) 23DEC05 /			23DEC05	03JAN06					
A) A00002348-01 / UPDATE / BEFORE			987 ORDINARY SHARE	987-ISIN----				TO	
A) A00002348-01 / UPDATE / AFTER			987 ORDINARY SHAREL	987-ISIN----		11.000000		TO	3.000000

SECTION 4.3
REPORT SAMPLE 4.3.35b

CCNAN06 [1]

HKSCC - CCASS
 CORPORATE ANNOUNCEMENT MAINTENANCE ACTIVITIES
 (MARKET - HONG KONG MK)

[2] RUN DATE : 03JAN06
 [3] RUN TIME : 17:56:59
 PAGE : 25

DATE : 03JAN06 [4]

REGISTERED WARRANT SUBSCRIPTION (RW) [5]

```

=====
      [6]      [8]      [9]
1) ANCM NO / ACTION / IMAGE          SUB PERIOD [102] / ISSUER DEADLINE [103]  [107]
2) STOCK [10] / ISIN [11]           [105] MAT (EXPIRY) DATE / LAST TRADE DATE [104]  SUB CCY / LATEST SUB PRICE [111]
3) ANNOUNCEMENT SUMMARY (1) [12]    1ST ANCM DATE [13]/ FURTHER ANCM DATE [14]  SUB DEADLINE (DDI) [109]
4) ANNOUNCEMENT SUMMARY (2) [12]    CREATION DATE [15]/ LAST UPDATED DATE [16]  SUB DEADLINE (CHATS) [110]
5)      [7]      [8]      [9]
A) ANCM NO-EVT NO / ACTION / IMAGE  STOCK RECEIVED[114] / ISIN [11]           SUB RIGHTS PER UNIT [117]
=====
1) A00001694 / UPDATE / BEFORE      04JAN06 - 06JAN06 11:00 / 06JAN06 16:00  USD      5.0000000000
2) 5006 C K WTS ISIN-5006---        / 30DEC05                                05JAN06 19:00
3) 1 WT SUBSCRIBE FOR 1 5 ORD SH AT  /                                           06JAN06 11:00
4) USD 5.000/WT(LATEST SUB PRICE:USD 5.000)
5) 23DEC05 / 30DEC05

1) A00001694 / UPDATE / AFTER      04JAN06 - 06JAN06 11:00 / 06JAN06 16:00  USD      5.0000000000
2) 5006 C K WTS ISIN-5006---        / 30DEC05                                05JAN06 19:00
3) 1 WT SUBSCRIBE FOR 1 5 ORD SH AT  /                                           06JAN06 11:00
4) USD 5.000/WT(LATEST SUB PRICE:USD 5.000)
5) 23DEC05 / 03JAN06

A) A00001694-01 / UPDATE / BEFORE
A) A00001694-01 / UPDATE / AFTER      25 CHEVALIER INT'L BMG2097Z1059  USD      5.000000
  
```

SECTION 4.3
REPORT SAMPLE 4.3.35b

CCNAN06 [1]

HKSCC - CCASS
 CORPORATE ANNOUNCEMENT MAINTENANCE ACTIVITIES
 (MARKET - HONG KONG MK)

[2] RUN DATE : 03JAN06
 [3] RUN TIME : 17:56:59
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DATE : 03JAN06 [4]

TAKE-OVER (CONDITIONAL) (TC) [5]

[6]	[8]	[9]	[215]		
1) ANCM NO / ACTION / IMAGE			TAKEOVER PERIOD / ISSUER DEADLINE [216]	AVD [218]	
2) STOCK [10] / ISIN [11]			PAYABLE DATE [217]	BATCH TYPE [219]	
3) ANNOUNCEMENT SUMMARY (1) [12]					
4) ANNOUNCEMENT SUMMARY (2) [12]			1ST ANCM DATE [13]/ FURTHER ANCM DATE [14]		
5) [7] [8] [9]			CREATION DATE [15]/ LAST UPDATED DATE [16]		
A) ANCM NO-EVT NO / ACTION / IMAGE			OFFER PRICE [223]		
[220] [221] [222]					
B) ANNC CCY / DIST CCY / REF EXCHANGE RATE			STOCK RECEIVED[224] / ISIN [11]	OLD TO NEW [225]	
=====					
1) A00001472 / UPDATE / BEFORE			04JAN06 - 10JAN06 11:00 / 10JAN06 16:00	YES	
2) 136 MASCOTTE HOLD BMG587711091			13JAN06	SB	
3) VOLUNTARY CONDITIONAL CASH OFFER -					
4)			23DEC05 / 30DEC05		
5)			23DEC05 / 30DEC05		
1) A00001472 / UPDATE / AFTER			04JAN06 - 10JAN06 11:00 / 10JAN06 16:00	YES	
2) 136 MASCOTTE HOLD BMG587711091			13JAN06	SB	
3) VOLUNTARY CONDITIONAL CASH OFFER -					
4) USD 8.9345/SH			23DEC05 / 30DEC05		
5)			23DEC05 / 03JAN06		
A) A00001472-01 / UPDATE / BEFORE					
B) USD / HKD / 7.8000000000 (USD/HKD)					TO
A) A00001472-01 / UPDATE / AFTER		8.9345600000			
B) USD / HKD / 7.8000000000 (USD/HKD)					TO

SECTION 4.3
REPORT SAMPLE 4.3.35b

CCNAN06 [1]

HKSCC - CCASS
 CORPORATE ANNOUNCEMENT MAINTENANCE ACTIVITIES
 (MARKET - HONG KONG MK)

[2] RUN DATE : 03JAN06
 [3] RUN TIME : 17:56:59
 PAGE : 27

DATE : 03JAN06 [4]

TAKE-OVER (COMPULSORY) / AUTO-EXERCISE OF STRUCTURED PRODUCTS (TM) [5]

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[6]      [8]      [9]
1) ANCM NO / ACTION / IMAGE          ANNOUNCEMENT SUB TYPE [228]          SCRIP FEE [235]/ AVD [236]
2) STOCK [10] / ISIN [11]            [229] EFFECTIVE DATE /ISSUER EFFECT DATE[230][237]SHAREHLDG DATE / LAST TRADE DATE [238]
3) ANNOUNCEMENT SUMMARY (1) [12]     [231] PAYABLE DATE / MAT (EXPIRY) DATE[232][239]LAST LIST DATE / DELISTED DATE [240]
4) ANNOUNCEMENT SUMMARY (2) [12]     [13] 1ST ANCM DATE / FURTHER ANCM DATE [14] EXERCISE PRICE/LEVEL / CCY [241 / 241a]
5) RELATED STOCK [226] / ISIN [11]    [15] CREATION DATE / LAST UPDATED DATE [16] SETTLEMENT PRICE/LEVEL / CCY [242 / 242a]
6) RELATED INDEX [227]                SETTLEMENT TYPE[233] / AUTO-EXERCISE[234] ENTITLEMENT RATIO [243]
7) OPT / ODD LOT IN CASH [243b /243c]  ELECTION PERIOD[243a]
    [7]      [8]      [9]
A) ANCM NO-EVT NO / ACTION / IMAGE    OFFER PRICE [247]                      CASH AMT PER SP / CCY / OPT / DEFAULT
    [244]    [245]    [246]
B) ANNC CCY / DIST CCY / REF EXCHANGE RATE STOCK RECEIVED[248] / ISIN [11]          DISTRIBUTION RATIO [250]
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1) A40007828 / UPDATE / BEFORE        STRUCTURED PRODUCTS (AUTO-EXERCISE)    NO /
2) 1812 KC-C MOB*01812A                06JAN06 /                               06JAN06 /
3) SUBJECT TO ISSUER'S CONFIRMATION IF AVG 13JAN06 / 13JAN06                       /
4) CLOSING PR > EXERCISE PR HKD 9.12345 /                               9.30000 / HKD
5) 30DEC05 / 30DEC05
6) /
7) /

1) A40007828 / UPDATE / AFTER          STRUCTURED PRODUCTS (AUTO-EXERCISE)    NO /
2) 1812 KC-C MOB*01812A                06JAN06 /                               06JAN06 /
3) SUBJECT TO ISSUER'S CONFIRMATION IF AVG 13JAN06 / 13JAN06                       /
4) CLOSING PR > EXERCISE PR HKD 9.12345 /                               9.30000 / HKD
5) 30DEC05 / 03JAN06
6) /
7) YES /                                03JAN06 - 06JAN06 17:00

A) A40007828-01 / UPDATE / BEFORE      9.1234560000                          9.3300000000 / HKD / /
B) / HKD / ( / )                       TO

A) A40007828-01 / UPDATE / AFTER      9.1234560000                          9.3300000000 / HKD / /
B) / HKD / ( / )                       TO

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SECTION 4.3
REPORT SAMPLE 4.3.35b

CCNAN06 [1]

HKSCC - CCASS
 CORPORATE ANNOUNCEMENT MAINTENANCE ACTIVITIES
 (MARKET - HONG KONG MK)

[2] RUN DATE : 03JAN06
 [3] RUN TIME : 17:56:59
 PAGE : 28

DATE : 03JAN06 [4]

TAKE-OVER (UNCONDITIONAL) (TU) [5]

[6]	[8]	[9]	[215]	[216]	[218]
1) ANCM NO / ACTION / IMAGE			TAKEOVER PERIOD / ISSUER DEADLINE		AVD
2) STOCK [10] / ISIN [11]					
3) ANNOUNCEMENT SUMMARY (1) [12]					
4) ANNOUNCEMENT SUMMARY (2) [12]			1ST ANCM DATE [13] / FURTHER ANCM DATE [14]		
5) [7] [8] [9]			CREATION DATE [15] / LAST UPDATED DATE [16]		
A) ANCM NO-EVT NO / ACTION / IMAGE			OFFER PRICE [223]		
[220] [221] [222]					
B) ANNC CCY / DIST CCY / REF EXCHANGE RATE			STOCK RECEIVED [224] / ISIN [11]		OLD TO NEW [225]
=====					
1) A00001613 / UPDATE / BEFORE			04JAN06 - 11JAN06 11:00 / 11JAN06 16:00		YES
2) 137 JINHUI HOLDINGS HK0137000730					
3) MANDATORY UNCONDITIOANL CASH OFFER -					
4)			28DEC05 /		
5)			28DEC05 / 28DEC05		
1) A00001613 / UPDATE / AFTER			04JAN06 - 11JAN06 11:00 / 11JAN06 16:00		YES
2) 137 JINHUI HOLDINGS HK0137000730					
3) MANDATORY UNCONDITIOANL CASH OFFER -					
4) HKD 2.3456/SH			28DEC05 /		
5)			28DEC05 / 03JAN06		
A) A00001613-01 / UPDATE / BEFORE					
B) HKD / HKD / 1.0000000000 (HKD/HKD)					TO
A) A00001613-01 / UPDATE / AFTER			2.3456780000		
B) HKD / HKD / 1.0000000000 (HKD/HKD)					TO

SECTION 4.3
REPORT SAMPLE 4.3.35b

CCNAN06 [1]

HKSCC - CCASS
 CORPORATE ANNOUNCEMENT MAINTENANCE ACTIVITIES
 (MARKET - HONG KONG MK)

[2] RUN DATE : 03JAN06
 [3] RUN TIME : 17:56:59
 PAGE : 29

DATE : 03JAN06 [4]

CORPORATE VOTING (VT) [5]

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      [6]      [8]      [9]
1) ANCM NO / ACTION / IMAGE          [251] VOTING PERIOD      / BOOK CLOSE PERIOD[252] MEETING TYPE          [256]
2) STOCK [10] / ISIN [11]            [253] SHAREHLDG DATE    / ISSUER RECORD DATE[254] MEETING PLACE (1) [257]
3) ANNOUNCEMENT SUMMARY (1) [12]      MEETING DATE & TIME [255] MEETING PLACE (2) [257]
4) ANNOUNCEMENT SUMMARY (2) [12]      1ST ANCM DATE [13]/ FURTHER ANCM DATE [14] MEETING PLACE (3) [257]
5)          [7]          [8]          [9]  CREATION DATE [15]/ LAST UPDATED DATE [16] MEETING PLACE (4) [257]
A) ANCM NO-EVT NO / ACTION / IMAGE    SHARE QTY TO VOTING RIGHTS RATIO [259]
B) NO OF RESOLUTION [258]             STATUS OF APPOINTED ATTENDEE [260]
=====
1) A00001900 / UPDATE / BEFORE          09JAN06 - 12JAN06 16:15 / 04JAN06 - 05JAN06 ANNUAL GENERAL MEETING
2) 123 BANK OF ASIA HK0123000190       06JAN06 / 06JAN06 1/F CENTRAL BUILDING
3) AGM ON 13JAN06                       13JAN06 14:00 NO. 1 CENTRAL ROAD
4) 23DEC05 / 03JAN06                     CENTRAL
5) 23DEC05 / 23DEC05                     HONG KONG

1) A00001900 / UPDATE / AFTER          09JAN06 - 12JAN06 16:15 / 04JAN06 - 05JAN06 ANNUAL GENERAL MEETING
2) 123 BANK OF ASIA HK0123000190       06JAN06 / 06JAN06 1/F CENTRAL BUILDING
3) AGM ON 13JAN06                       13JAN06 14:00 NO. 1 CENTRAL ROAD
4) (APPOINTED AS : NOT APPLICABLE)     23DEC05 / 03JAN06 CENTRAL
5) 23DEC05 / 03JAN06                     HONG KONG

A) A00001900-01 / UPDATE / AFTER          1.000000 TO 1.000000
B) 02 NOT APPLICABLE

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*** END OF REPORT ***