

SECTION 4.3

REPORT SAMPLE 4.3.35b: CORPORATE ANNOUNCEMENT MAINTENANCE ACTIVITIES REPORT

CCNAN06 [1]

HKSCC - CCASS
CORPORATE ANNOUNCEMENT MAINTENANCE ACTIVITIES
(MARKET - SHANGHAI MARKET)

[2] RUN DATE : 08DEC14
[3] RUN TIME : 20:56:59
PAGE : 1

DATE : 08DEC14 [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]
[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 / ADD / AFTER      20DEC14 - 20DEC14 / 24DEC14 / 18DEC14      19DEC14 / 19DEC14
2) 90185 LOYAL LIGHT ISIN11111111      - / /      NO / NO / NO
3) I/D FOR YEAR END 31DEC14 PER SHARE: 19DEC14 / 31DEC14      NO / NO
4) CNY 0.411102      17FEB14 / /
5) 17FEB14 / 17FEB14

A) A00010731-01 / ADD / AFTER      NO / NO / INTERIM DIVIDEND      0.4567800000
B) CNY / CNY / 1.0000000000(CNY/CNY)      CASH DIVIDEND      0.4111020000
C) / / / TO      0.4111020000
D) / / /      10.0000000000

```

```

1) A00001648 / UPDATE / BEFORE      05DEC14 - 05DEC14 / 12DEC14 / 04DEC14      04DEC14 / 04DEC14
2) 90185 LOYAL LIGHT ISIN11111111      09DEC14 - 11DEC14 12:00 / 11DEC14 16:00      NO / NO / NO
3) F/D FOR YEAR END 31DEC14 PER SHARE: 04DEC14 / 05DEC14      NO / NO
4) CNY 0.50      / /
5) 26NOV14 / 26NOV14

```

```

1) A00001648 / UPDATE / AFTER      02DEC14 - 04DEC14 / 12DEC14 / 05DEC14      04DEC14 / 04DEC14
2) 90185 LOYAL LIGHT ISIN11111111      09DEC14 - 11DEC14 12:00 / 11DEC14 16:00      NO / NO / NO
3) F/D FOR YEAR END 31DEC14 PER SHARE: 04DEC14 / 05DEC14      NO / NO
4) CNY 0.50      / /
5) 26NOV14 / 11DEC14

```

```

A) A00001648-01 / UPDATE / BEFORE      NO / NO / FINAL DIVIDEND      0.5000000000
B) CNY / CNY / 1.0000000000(CNY/CNY)      CASH EVENT
C) / / / TO
D) / / /

```

```

A) A00001648-01 / UPDATE / AFTER      NO / NO / FINAL DIVIDEND      0.5000000000
B) CNY / CNY / 1.0000000000(CNY/CNY)      CASH EVENT      0.4000000000
C) / / / TO      0.0050000000*
D) NO / 11DEC14 /      0.0001000000

```

REMARK : * APPROXIMATE VALUE

SECTION 4.3

REPORT SAMPLE 4.3.35b: CORPORATE ANNOUNCEMENT MAINTENANCE ACTIVITIES REPORT

CCNAN06 [1]

HKSCC - CCASS
CORPORATE ANNOUNCEMENT MAINTENANCE ACTIVITIES
(MARKET - SHANGHAI MARKET)

[2] RUN DATE : 08DEC14
[3] RUN TIME : 20:56:59
PAGE : 2

DATE : 08DEC14 [4]

CHANGE OF COMPANY NAME (CN) [5]
=====

[6]	[8]	[9]	[97]ISSUER EFFECT PERIOD / CIRCULAR DATE [98]	REF ANCM NO [101]
1) ANCM NO / ACTION / IMAGE			OLD COMPANY NAME [99]	
2) STOCK [10] / ISIN [11]			NEW COMPANY NAME [100]	
3) ANNOUNCEMENT SUMMARY (1) [12]			1ST ANCM DATE [13] / FURTHER ANCM DATE [14]	
4) ANNOUNCEMENT SUMMARY (2) [12]			CREATION DATE [15] / LAST UPDATED DATE [16]	
5)				
=====				
1) A00002448 / DELETE / AFTER			11DEC14 - 11DEC14 / 03DEC14	
2) 92142 CHINA ELITE ISIN11112222			CHINA ELITE	
3) CHANGE OF COMPANY NAME			GREAT CHINA ELITE	
4)			03DEC14 / 08DEC14	
5)			03DEC14 / 08DEC14	

SECTION 4.3
 REPORT SAMPLE 4.3.35b: CORPORATE ANNOUNCEMENT MAINTENANCE ACTIVITIES REPORT

CCNAN06 [1]

HKSCC - CCASS
 CORPORATE ANNOUNCEMENT MAINTENANCE ACTIVITIES
 (MARKET - SHANGHAI MARKET)

[2] RUN DATE : 08DEC14
 [3] RUN TIME : 20:56:59
 PAGE : 3

DATE : 08DEC14 [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 - DELISTED STOCK	NO	
2) 92145 CHINA MOTION			11DEC14 / 11DEC14	08DEC14	/ 11DEC14
3) DELISTED STOCK			08DEC14 / 10DEC14		
4)			08DEC14 /		
5)			08DEC14 / 08DEC14		

SECTION 4.3 REPORT SAMPLE 4.3.35b: CORPORATE ANNOUNCEMENT MAINTENANCE ACTIVITIES REPORT

CCNAN06 [1]

HKSCC - CCASS
CORPORATE ANNOUNCEMENT MAINTENANCE ACTIVITIES
(MARKET - SHANGHAI MARKET)

[2] RUN DATE : 08DEC14
[3] RUN TIME : 20:56:59
PAGE : 4

DATE : 08DEC14 [4]

RIGHTS SUBSCRIPTION (RS) [5]

```

=====
[6]      [8]      [9]
1) ANCM NO / ACTION / IMAGE          SUB PERIOD [145] / ISSUER DEADLINE [146]  [149]
2) STOCK [10] / ISIN [11]           [148] LAST TRADE DATE / PAYABLE DATE [147]  SUB CCY / SUB PRICE [150]
3) ANNOUNCEMENT SUMMARY (1) [12]    SUB DEADLINE (DDI) [151]
4) ANNOUNCEMENT SUMMARY (2) [12]    SUB DEADLINE (CHATS) [152]
5)      [7]      [8]      [9]      1ST ANCM DATE [13]/ FURTHER ANCM DATE [14]
A) ANCM NO-EVT NO / ACTION / IMAGE  CREATION DATE [15]/ LAST UPDATED DATE [16]
                                     STOCK RECEIVED[153] / ISIN [11]          SCRIP RATIO [154]
=====

```

```

1) A00002348 / UPDATE / BEFORE      09DEC14 - 10DEC14 19:00 / 11DEC14 15:00  CNY      2.9000000000
2) 90185 LOYAL LIGHT ISIN111111111  /                               10DEC14 19:00
3) RIGHTS ISSUE-SUB PRICE:CNY 2.9000
4) PER RIGHTS SH                    26NOV14 / 04DEC14
5) 26NOV14 / 26NOV14

1) A00002348 / UPDATE / AFTER      09DEC14 - 10DEC14 19:00 / 11DEC14 15:00  CNY      2.9000000000
2) 90185 LOYAL LIGHT ISIN111111111  /                               10DEC14 19:00
3) RIGHTS ISSUE-SUB PRICE:CNY 2.9000
4) PER RIGHTS SH                    26NOV14 / 04DEC14
5) 26NOV14 / 26NOV14

A) A00002348-01 / UPDATE / BEFORE   90185 ORDINARY SHARE ISIN111111111      TO
A) A00002348-01 / UPDATE / AFTER   90185 ORDINARY SHARE ISIN111111111      11.000000 TO      3.000000

```

SECTION 4.3

REPORT SAMPLE 4.3.35b: CORPORATE ANNOUNCEMENT MAINTENANCE ACTIVITIES REPORT

CCNAN06 [1]

HKSCC - CCASS
CORPORATE ANNOUNCEMENT MAINTENANCE ACTIVITIES
(MARKET - SHANGHAI MARKET)

[2] RUN DATE : 08DEC14
[3] RUN TIME : 20:56:59
PAGE : 5

DATE : 08DEC14 [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	09DEC14 - 10DEC14 19:00 / 11DEC14 15:00	YES
2) 90182 CHINA ENERGY ISIN11111114	15DEC14	SB
3) CASH OFFER - CNY 1.2 PER SHARE(AVD &		
4) TRADING LEVIES INCLUDED)	26NOV14 / 04DEC14	
5)	26NOV14 / 04DEC14	

1) A00001472 / UPDATE / AFTER	09DEC14 - 10DEC14 19:00 / 11DEC14 15:00	YES
2) 90182 CHINA ENERGY ISIN11111114	15DEC14	SB
3) CASH OFFER - CNY 1.2 PER SHARE(AVD &		
4) TRADING LEVIES INCLUDED)	26NOV14 / 04DEC14	
5)	26NOV14 / 08DEC14	

A) A00001472-01 / UPDATE / BEFORE			
B) CNY / CNY / 1.2000000000(CNY/CNY)			TO

A) A00001472-01 / UPDATE / AFTER	1.0000000000		
B) CNY / CNY / 1.2000000000(CNY/CNY)			TO

SECTION 4.3

REPORT SAMPLE 4.3.35b: CORPORATE ANNOUNCEMENT MAINTENANCE ACTIVITIES REPORT

CCNAN06 [1]

HKSCC - CCASS
 CORPORATE ANNOUNCEMENT MAINTENANCE ACTIVITIES
 (MARKET - SHANGHAI MARKET)

[2] RUN DATE : 08DEC14
 [3] RUN TIME : 20:56:59
 PAGE : 6

DATE : 08DEC14 [4]

CORPORATE VOTING (VT) [5]

=====

[6]	[8]	[9]	[251]	[252]	[253]	[254]	[255]	[256]	[257]
1) ANCM NO / ACTION / IMAGE			VOTING PERIOD	/ BOOK CLOSE PERIOD	MEETING TYPE				
2) STOCK [10] / ISIN [11]			SHAREHLDG DATE	/ ISSUER RECORD DATE	MEETING PLACE (1)				
3) ANNOUNCEMENT SUMMARY (1) [12]			MEETING DATE & TIME		MEETING PLACE (2)				
4) ANNOUNCEMENT SUMMARY (2) [12]			1ST ANCM DATE [13]	/ FURTHER ANCM DATE [14]	MEETING PLACE (3)				
5) [7] [8] [9]			CREATION DATE [15]	/ LAST UPDATED DATE [16]	MEETING PLACE (4)				
A) ANCM NO-EVT NO / ACTION / IMAGE			SHARE QTY TO VOTING RIGHTS RATIO						
B) NO OF RESOLUTION [258]			STATUS OF APPOINTED ATTENDEE						

=====

1) A00001900 / ADD / AFTER	12DEC14 - 16DEC14 16:15 / 09DEC14 - 10DEC14	ANNUAL GENERAL MEETING
2) 90112 FAR WISH BANK ISIN11111112	11DEC14 / 11DEC14	
3) AGM ON 17DEC14	17DEC14 14:00	
4)	08DEC14 / 08DEC14	
5)	08DEC14 / 08DEC14	

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

*** END OF REPORT ***