

Entitlements As at 13/12/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
IDA8	INSIDE SECURE SA,INSD	FRF		0.00000	13/12/2016	15/12/2016	06/01/2017		1) FIRST INTERIM SINGLE TIER DIVIDEND OF 2.3 SEN PER ORDINARY SHARE OF RM0.10 EACH AND 2) SPECIAL SINGLE TIER DIVIDEND OF 0.70 SEN PER ORDINARY SHARE OF RM0.10 EACH. ILC-25112016-00011			
EAB6	EMPEROR CAPITAL GROUP LTD, 717	HKD		0.00000	02/02/2017	06/02/2017			FINAL DIV OF HKD 0.0128 (YE 30/9/16)		717	0717.HK
CI30	CAPITAL VC LTD, 2324	HKD		0.00000	03/01/2017	05/01/2017			RTS ISSUE: 3 RTS SHS FOR 1 CONSOLIDATED SH AT HK\$0.20 PER RTS SH		2324	2324.HK
WH87	MASON FINANCIAL HLDGS LTD, 273	HKD		0.00000	04/01/2017	06/01/2017			RIGHTS ISSUE: 6 RIGHTS SHARES FOR 5 SHARES AT HKD 0.13 PER RIGHTS SHARE.		273	0273.HK
K514	KINGMAKER FOOTWEAR HLDGS, 1170	HKD		0.00000	05/01/2017	09/01/2017			1) INTERIM DIV OF HKD 0.042 2) SPECIAL DIV OF HKD 0.038 (YE 31/3/17)		1170	1170.HK
H706	HONGKONG CHINESE LTD, 655	HKD		0.00000	09/01/2017	11/01/2017			INTERIM DIV OF HKD 0.01 (YE 31/3/17)		655	0655.HK
L098	LIPPO CHINA RESOURCES LTD, 156	HKD		0.00000	09/01/2017	11/01/2017			INTERIM DIV OF HKD 0.002 (YE 31/3/17)		156	0156.HK
L176	LIPPO LTD, 226	HKD		0.00000	09/01/2017	11/01/2017			INTERIM DIV OF HKD 0.03 (YE 31/3/17)		226	0226.HK
CH64	CHINA GAS HOLDINGS LTD, 384	HKD		0.00000	12/01/2017	16/01/2017			INTERIM DIV OF HKD 0.05 (YE 31/3/17)		384	0384.HK
E782	E. BON HOLDINGS LIMITED, 599	HKD		0.00000	13/12/2016	15/12/2016			INT DIV \$0.015		599	0599.HK
HDN6	HANG SENG CHINA ATOP ETF,3128	HKD		0.00000	13/12/2016	14/12/2016			FIN DIV RMB0.35		3128	3128.HK

HD70	HANG SENG CHINA ATOP ETF,83128	HKD		0.00000	13/12/2016	14/12/2016			FIN DIV RMB0.35		83128	83128.HK
H971	HANG SENG FTSE CHI50 ETF, 2838	HKD		0.00000	13/12/2016	14/12/2016			FIN DIV \$1.10		2838	2838.HK
H965	HANG SENG INDEX ETF, 2833	HKD		0.00000	13/12/2016	14/12/2016			FIN DIV \$2.80		2833	2833.HK
M658	MEDIA CHINESE INT LTD, 685	HKD		0.00000	13/12/2016	15/12/2016			1ST INTERIM DIV OF USD 0.0036 (RMB 0.1448 OR HKD 0.02792) (PAY IN RM OR HKD) (YE 31/3/17)		685	0685.HK
NEG5	NIRAKU GC HOLDINGS INC,1245	HKD		0.00000	13/12/2016	14/12/2016			INT DIV JPY 0.09 (HKD 0.006) (YE 31/3/2017)		1245	1245.HK
V036	VITASOY INT'L HLDGS LTD, 345	HKD		0.00000	13/12/2016	15/12/2016			INTERIM DIV OF HKD 0.038 (YE 31/3/17)		345	0345.HK
W899	WINFAIR	HKD		0.00000	13/12/2016	15/12/2016			INTERIM DIV OF HKD 0.02 (YE 31/3/17)		287	0287.HK
A421	ASSOCIATED INTL HOTELS LTD,105	HKD		0.00000	14/12/2016	16/12/2016			INTERIM DIV OF HKD 0.60 (YE 31/3/17)		105	0105.HK
C323	CAFE DE CORAL HLDGS LTD, 341	HKD		0.00000	14/12/2016	16/12/2016			INTERIM DIV OF HKD 0.18 (YE 31/3/17)		341	0341.HK
CC91	CHINA WATER AFFAIRS GP LTD,855	HKD		0.00000	14/12/2016	16/12/2016			INTERIM DIV OF HKD 0.04 (YE 31/3/17)		855	0855.HK
F296	FOUR SEA MERCANTILE HLDGS, 374	HKD		0.00000	14/12/2016	16/12/2016			INTERIM DIV OF HKD 0.03 (YE 31/3/17)		374	0374.HK
T072	TIAN TECK LAND LTD, 266	HKD		0.00000	14/12/2016	16/12/2016			INTERIM DIV OF HKD 0.23 (YE 31/3/17)		266	0266.HK
WH87	MASON FINANCIAL HLDGS LTD, 273	HKD		0.00000	15/02/2017	17/02/2017			BONUS ISSUE: 1 SHARE FOR 10 SHARES		273	0273.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	15/02/2017	16/02/2017			DIVIDEND OF USD 0.39		4338	4338.HK

C422	CHEN HSONG HDGS,57	HKD		0.00000	15/12/2016	19/12/2016			INTERIM DIV OF HKD 0.014 (YE 31/3/17)		57	0057.HK
CB90	CROSS-HARBOUR HOLDINGS LTD, 32	HKD		0.00000	15/12/2016	19/12/2016			3RD QUARTERLY INTERI DIV OF HKD 0.06 (YE 31/12/16)		32	0032.HK
G319	GOLDEN RESOURCES DEV INTL,677	HKD		0.00000	15/12/2016	19/12/2016			INTERIM DIV OF HKD 0.012 (YE 31/3/17)		677	0677.HK
HD32	HONG KONG FINANCE GRP CO,1273	HKD		0.00000	15/12/2016	19/12/2016			INTERIM DIV OF HKD 0.016 (YE 31/3/17)		1273	1273.HK
PAB9	PACIFIC TEXTILES HOLDINGS,1382	HKD		0.00000	15/12/2016	19/12/2016			INTERIM DIV OF HKD 0.30 (YE 31/3/17)		1382	1382.HK
T028	TAI CHEUNG HOLDINGS LTD, 88	HKD		0.00000	15/12/2016	19/12/2016			INTERIM DIV OF HKD 0.11 (YE 31/3/17)		88	0088.HK
CGO2	CHINA NEW ECONOMY FUND LTD, 80	HKD		0.00000	16/12/2016	20/12/2016			RIGHTS ISSUE: 1) 3 RIGHTS SHARES FOR 2 SHARES AT HKS 0.50 2) 2 BONUS SHARES FOR EVERY 3 RIGHTS SHARES TAKEN UP		80	0080.HK
D177	DYNAMIC HOLDINGS LTD, 29	HKD		0.00000	16/12/2016	20/12/2016			FINAL DIV OF HKD 0.03		29	0029.HK
G110	GOLD PEAK INDUSTRIES HLDG, 40	HKD		0.00000	16/12/2016	20/12/2016			INTERIM DIV OF HKD 0.012		40	0040.HK
SF31	SUN HING VISION GRP HLDGS, 125	HKD		0.00000	16/12/2016	20/12/2016			1) INTERIM DIV OF HKD 0.045 2) INTERIM SPECIAL DIV OF HKD 0.015 (YE 31/3/17)		125	0125.HK
AB97	ALLAN INT'L HOLDINGS LTD, 684	HKD		0.00000	19/12/2016	21/12/2016			INTERIM DIV OF HKD 0.02 (YE 31/3/17)		684	0684.HK
V031	HONG KONG SHANGHAI ALLIAN,1001	HKD		0.00000	19/12/2016	21/12/2016			INTERIM DIV OF HKD 0.0226 (YE 31/3/17)		1001	1001.HK
LAT4	L.K. TECHNOLOGY HLDGS,558	HKD		0.00000	19/12/2016	21/12/2016			INTERIM DIV OF HKD 0.018 (YE 31/3/17)		558	0558.HK
M890	MIDLAND HOLDINGS LIMITED, 1200	HKD		0.00000	19/12/2016	21/12/2016			INT DIV BY DISTRIBUTION OF 5 SHS OF MIDLAND IC&I LIMITED FOR EVERY 1 SH HELD		1200	1200.HK

PCW7	PERFECT SHAPE BEAUTY TECH,1830	HKD		0.00000	19/12/2016	21/12/2016			INTERIM DIV OF HKD 0.034 (YE 31/3/17)		1830	1830.HK
PA98	PIONEER GLOBAL GROUP LTD, 224	HKD		0.00000	19/12/2016	21/12/2016			INTERIM DIV OF HKD 0.014 (YE 31/3/17)		224	0224.HK
S248	SAFETY GODOWN CO LTD, 237	HKD		0.00000	19/12/2016	21/12/2016			1) INTERIM DIV OF HKD 0.08 2) SPECIAL DIV OF HKD 0.22 (YE 31/3/17)		237	0237.HK
A632	APPLIED MATERIALS INC- T, 4336	HKD		0.00000	20/02/2017	21/02/2017			DIVIDEND OF USD 0.10		4336	4336.HK
AI86	EMINENCE ENTERPRISE LTD,616	HKD		0.00000	20/12/2016	22/12/2016			RTS ISSUE: 3 RTS SHS FOR 1 SH AT HK\$0.103 PER RTS SH		616	0616.HK
GE41	GET NICE FINANCIAL GROUP,1469	HKD		0.00000	20/12/2016	22/12/2016			INTERIM DIV OF HKD 0.03 (YE 31/3/17)		1469	1469.HK
G805	GET NICE HOLDINGS LTD, 64	HKD		0.00000	20/12/2016	22/12/2016			INTERIM DIV OF HKD 0.04 (YE 31/3/17)		64	0064.HK
H493	JOY CITY PROPERTY LTD,207	HKD		0.00000	20/12/2016	13/12/2016					207	0207.HK
L311	LAI FUNG HOLDINGS LIMITED,1125	HKD		0.00000	20/12/2016	22/12/2016			FIN DIV \$0.0036 (WITH SCRIP OPTION) (Y.E. 31/7/2016)		1125	1125.HK
L097	LAI SUN DEVELOPMENT CO LTD,488	HKD		0.00000	20/12/2016	22/12/2016			FIN DIV \$0.0019 (WITH SCRIP OPTION) (Y.E. 31/7/2016)		488	0488.HK
ND93	NINE DRAGONS PAPER HLDGS, 2689	HKD		0.00000	20/12/2016	22/12/2016			1. FIN DIV RMB0.08 (EQUIVALENT TO APPROXIMATELY HK\$0.093) 2. SPECIAL DIV RMB0.03 (EQUIVALENT TO APPROXIMATELY HK\$0.035) (Y.E. 30/6/2016)		2689	2689.HK
CG19	CHUANG'S CHINA INVESTMENTS,298	HKD		0.00000	21/12/2016	23/12/2016			INT DIV \$0.015		298	0298.HK
C087	CHUANG'S CONSORTIUM INT'L, 367	HKD		0.00000	21/12/2016	23/12/2016			INTERIM DIV OF HKD 0.03 (YE 31/3/17)		367	0367.HK
NDV5	GOLD-FINANCE HLDGS CO LTD,1462	HKD		0.00000	21/12/2016	21/12/2016			SHARE SUBDIVISION : 1 INTO 10, EFFECTIVE DATE - 21/12/2016		1462	1462.HK

SAX6	SICHUAN XINHUA WINSHARE,811	HKD		0.00000	21/12/2016	23/12/2016			DIV OF RMB 0.30		811	0811.HK
WC05	WAH HA REALTY CO LTD, 278	HKD		0.00000	22/12/2016	28/12/2016			INTERIM DIV OF HKD 0.11 (YE 31/3/17)		278	0278.HK
E599	ENERCHINA HLDGS LTD, 00622	HKD		0.00000	23/12/2016	29/12/2016			RIGHTS ISSUE: 1 RIGHTS SHARE FOR 2 SHAES AT HKD 0.265 PER RIGHTS SHARE		622	0622.HK
H382	HERALD HOLDINGS LTD,114	HKD		0.00000	23/12/2016	29/12/2016			INTERIM DIV OF HKD 0.04 (YE 31/3/17)		114	0114.HK
HDN7	HUAXI HOLDINGS CO LTD,1689	HKD		0.00000	23/12/2016	29/12/2016			INTERIM DIV OF HKD 0.04 (YE 31/3/17)		1689	1689.HK
BAV7	BOSIDENG INT'L HLDGS LTD,3998	HKD		0.00000	24/01/2017	26/01/2017			INTERIM DIV OF HKD 0.01 (EQUIVALENT TO APPROXIMATELY RMB 0.009) (YE 31/3/17)		3998	3998.HK
S505	STYLAND HOLDINGS LTD, 211	HKD		0.00000	24/01/2017	26/01/2017			BONUS ISSUE: 1 WARRANT FOR 5 SHARES (YE 31/3/17) - PROPOSED		211	0211.HK
COR9	CHINA MAPLE LEAF EDU,1317	HKD		0.00000	25/01/2017	27/01/2017			FINAL DIV OF HKD 0.058 (YE 31/8/16)		1317	1317.HK
SN63	SAU SAN TONG HLDGS LTD,8200	HKD		0.00000	25/01/2017	27/01/2017			RIGHTS ISSUE: 2 RIGHTS SHARES FOR 1 SHARES AT HKD 0.10 PER RIGHTS SHARES		8200	8200.HK
HEB5	HKBN LTD, 1310	HKD		0.00000	28/12/2016	30/12/2016			FINAL DIV OF HKD 0.20		1310	1310.HK
M981	MOISELLE INTERNATIONAL, 130	HKD		0.00000	28/12/2016	04/01/2017			INTERIM DIV OF HKD 0.01 (YE 31/3/17)		130	0130.HK
PC59	POKFULAM DEVELOPMENT	HKD		0.00000	29/12/2016	03/01/2017			FIN DIV \$0.25		225	0225.HK
S576	SOUTH CHINA HLDGS CO LTD, 413	HKD		0.00000	29/12/2016	03/01/2017			BONUS ISSUE: 1 FOR 4		413	0413.HK
SV19	CAPITAL VC LIMITED,2324	HKD		0.00000	30/12/2016	30/12/2016			SHARE CONSOLIDATION : 5 INTO 1 , EFFECTIVE DATE : 30/12/2016			

SC92	STARLITE HOLDINGS LTD, 403	HKD		0.00000	30/12/2016	04/01/2017			INT DIV \$0.01		403	0403.HK
Z019	ZJIANG EXPRESSWAY CO.LTD,576	HKD		0.00000	30/12/2016	04/01/2017			INTERIM DIV OF RMB 0.06		576	0576.HK
1T42	THAI BEVERAGE PUBLIC CO LTD	SGD		0.00000	02/02/2017	06/02/2017	23/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, THB 0.4 PER SHARE, PAYMENT RATE IN GROSS (LM/2717/2016)		Y92	TBEV.SI
3256	CAPITAMALLASTRS\$400M 3.8%220112	SGD		0.00000	05/01/2017	05/01/2017	12/01/2017		INTEREST AND REDEMPTION PAYMENT OF 3.80% P.A. PERIOD FROM 12/07/2016 TO 11/01/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1305/2016)		PW3Z	CMLTdc.SI
1CJ5	TOP GLOVE CORPORATION BHD	SGD		0.00000	06/01/2017	10/01/2017	23/01/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, MYR 0.085 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2678/2016)		BVA	TOPG.SI
1CC0	AVI-TECH ELECTRONICS LIMITED	SGD		0.00000	13/12/2016	15/12/2016	29/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1976/2016)		BKY	AVTH.SI
2F77	ASIAN PAY TELEVISION TRUST	SGD		0.00000	14/12/2016	16/12/2016	23/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01625 PER SHARE, TAX EXEMPTED (LM/2635/2016)		S7OU	ASIA.SI
73D3	FCT MTN S\$50M2.76%N210621	SGD		0.00000	14/12/2016	14/12/2016	21/12/2016		INTEREST PAYMENT OF 2.76% P.A. PERIOD FROM 21/06/2016 TO 20/12/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1286/2016)			
1Y82	LYXOR ETF DOW JONES IA 10	SGD		0.00000	14/12/2016	16/12/2016	27/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.22 PER SHARE, TAX NOT APPLICABLE (LM/2786/2016)		JC6	LDJI.SI
1Y81	LYXOR ETF MSCI EUROPE 10	SGD		0.00000	14/12/2016	16/12/2016	27/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.08 PER SHARE, TAX NOT APPLICABLE (LM/2787/2016)		JC5	LMEU.SI
1Y07	LYXOR ETF MSCI WORLD 10	SGD		0.00000	14/12/2016	16/12/2016	27/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.015 PER SHARE, TAX NOT APPLICABLE (LM/2790/2016)		H1P	LWLD.SI
1U55	LYXOR HANG SENG INDEX FUND 10	SGD		0.00000	14/12/2016	16/12/2016	27/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.02 PER SHARE, TAX NOT APPLICABLE (LM/2789/2016)		A9B	LHSI.SI

6YB4	LMIRT CAP S\$75M4.1%N200622	SGD		0.00000	15/12/2016	15/12/2016	22/12/2016		INTEREST PAYMENT OF 4.10% P.A. PERIOD FROM 22/06/2016 TO 21/12/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1344/2016)			
6P73	NOL S\$300M 4.4%N210622	SGD		0.00000	15/12/2016	15/12/2016	22/12/2016		INTEREST PAYMENT OF 4.40% P.A. PERIOD FROM 22/06/2016 TO 21/12/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1343/2016)			
1G69	HIAP SENG ENGINEERING LTD	SGD		0.10000	16/01/2017	18/01/2017	25/01/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2642/2016)		510	HSEN.SI
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	16/12/2016	20/12/2016	31/01/2017		DIVIDEND (LM/31/2016)		117	IVVP.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	16/12/2016	20/12/2016	16/01/2017		DIVIDEND (LM/30/2016)		D07	SPDR.SI
6YB8	CWADVTECH S\$75M7%N180625	SGD		0.00000	19/12/2016	19/12/2016	27/12/2016		INTEREST PAYMENT OF 7% P.A. PERIOD FROM 25/06/2016 TO 24/12/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1342/2016)			
6V47	HDB S\$585M2.505%N240627	SGD		0.00000	19/12/2016	19/12/2016	27/12/2016		INTEREST PAYMENT OF 2.505% P.A. PERIOD FROM 27/06/2016 TO 26/12/2016. INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/1345/2016)			
6V46	FCL TREA S\$50M3.8%N220628	SGD		0.00000	20/12/2016	20/12/2016	28/12/2016		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 28/06/2016 TO 27/12/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1346/2016)			
7016	MCFIN&CONSULTINGS\$60 M2%N161229	SGD		0.00000	21/12/2016	21/12/2016	29/12/2016		INTEREST AND REDEMPTION PAYMENTS OF 2.00% P.A. PERIOD FROM 29/06/2016 TO 28/12/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1347/2016)			
6YC3	ASCOTTREIT S\$250M4.68%PERPSEC	SGD		0.00000	22/12/2016	22/12/2016	30/12/2016		INTEREST PAYMENT FEE OF 4.68% P.A. PERIOD FROM 30/06/2016 TO 29/12/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1341/2016)			
6RG2	KOH BROTHERS S\$50M4.8%N180102	SGD		0.00000	23/12/2016	23/12/2016	03/01/2017		INTEREST PAYMENT OF 4.80% P.A. PERIOD FROM 02/07/2016 TO 01/01/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1348/2016)			

73E9	HDB S\$700M2.545%N310704	SGD		0.00000	27/12/2016	27/12/2016	04/01/2017		INTEREST PAYMENT OF 2.545% P.A. PERIOD FROM 04/07/2016 TO 03/01/2017. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1349/2016)			
1T58	FRASER AND NEAVE, LIMITED	SGD		0.00000	28/01/2017	02/02/2017	16/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2622/2016)		F99	FRNM.SI
2F52	ALBEDO LIMITED R	SGD		0.00000	31/01/2017	02/02/2017	16/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.062 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2636/2016)		5VKR	ABDM_r.SI
MA35	FERRUM PCL,FER	THB		0.00000	10/01/2017	13/01/2017			RIGHT ISSUE 2 FOR 5 AT AN ISSUE PRICE OF THB1.00. SUBSCRIPTION DATE -PENDING. CUT-OFF TIME - PENDING		FER	FER.BK
MA37	FERRUM PCL-F,FER/F	THB		0.00000	10/01/2017	13/01/2017			RIGHT ISSUE 2 FOR 5 AT AN ISSUE PRICE OF THB1.00. SUBSCRIPTION DATE -PENDING. CUT-OFF TIME - PENDING		FER-F	FERf.BK
MI22	FERRUM PCL-NVDR,FER- R	THB		0.00000	10/01/2017	13/01/2017			RIGHT ISSUE 2 FOR 5 AT AN ISSUE PRICE OF THB1.00. SUBSCRIPTION DATE -PENDING. CUT-OFF TIME - PENDING		FER-R	FERn.BK
MA35	FERRUM PCL,FER	THB		0.00000	12/01/2017	17/01/2017			RIGHT ISSUE 2 FOR 5 AT AN ISSUE PRICE OF THB1.00. SUBSCRIPTION PERIOD : PENDING. INSTRUCTION CUT-OFF TIME - PENDING		FER	FER.BK
MA37	FERRUM PCL-F,FER/F	THB		0.00000	12/01/2017	17/01/2017			RIGHT ISSUE 2 FOR 5 AT AN ISSUE PRICE OF THB1.00. SUBSCRIPTION PERIOD : PENDING. INSTRUCTION CUT-OFF TIME - PENDING		FER-F	FERf.BK
MI22	FERRUM PCL-NVDR,FER- R	THB		0.00000	12/01/2017	17/01/2017			RIGHT ISSUE 2 FOR 5 AT AN ISSUE PRICE OF THB1.00. SUBSCRIPTION PERIOD : PENDING. INSTRUCTION CUT-OFF TIME - PENDING		FER-R	FERn.BK
SLO5	SEA OIL PCL , SEA OIL	THB		0.00000	25/01/2017	30/01/2017			RIGHT ISSUE 1 FOR 3 AT AN ISSUE PRICE OF THB3.00 . SUBSCRIPTION PERIOD 13/02/2017~ 17/02/2017. INSTRUCTION CUT-OFF TIME - 08/02/2017		SEA OIL	SEA OILm. BK
SLO5	SEA OIL PCL , SEA OIL	THB		0.00000	25/01/2017	30/01/2017			RIGHT ISSUE 1 FOR 3 AT AN ISSUE PRICE OF THB3.00. SUBSCRIPTION PERIOD : 14/02/2017 ~ 20/02/2017. INSTRUCTION CUT-OFF TIME - 09/02/2017		SEA OIL	SEA OILm. BK

SLO6	SEA OIL PCL-FOREIGN , SEAOIL/F	THB		0.00000	25/01/2017	30/01/2017			RIGHT ISSUE 1 FOR 3 AT AN ISSUE PRICE OF THB3.00 . SUBSCRIPTION PERIOD 13/02/2017~ 17/02/2017. INSTRUCTION CUT-OFF TIME - 08/02/2017		SEAOIL-F	SEAOILmf. BK
SLO6	SEA OIL PCL-FOREIGN , SEAOIL/F	THB		0.00000	25/01/2017	30/01/2017			RIGHT ISSUE 1 FOR 3 AT AN ISSUE PRICE OF THB3.00. SUBSCRIPTION PERIOD : 14/02/2017 ~ 20/02/2017. INSTRUCTION CUT-OFF TIME - 09/02/2017		SEAOIL-F	SEAOILmf. BK
SLO7	SEA OIL PCL-NVDR, SEAOIL-R	THB		0.00000	25/01/2017	30/01/2017			RIGHT ISSUE 1 FOR 3 AT AN ISSUE PRICE OF THB3.00 . SUBSCRIPTION PERIOD 13/02/2017~ 17/02/2017. INSTRUCTION CUT-OFF TIME - 08/02/2017		SEAOIL-R	SEAOILmn. BK
SLO7	SEA OIL PCL-NVDR, SEAOIL-R	THB		0.00000	25/01/2017	30/01/2017			RIGHT ISSUE 1 FOR 3 AT AN ISSUE PRICE OF THB3.00. SUBSCRIPTION PERIOD : 14/02/2017 ~ 20/02/2017. INSTRUCTION CUT-OFF TIME - 09/02/2017		SEAOIL-R	SEAOILmn. BK
E897	SC HOLDINGS CORP, SCNG	USD		0.00000	04/01/2017	06/01/2017			BONUS ISSUE: 1 SH FOR 4 SHS		SCNG	SCNG.PK