

Entitlements As at 15/12/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
NDF5	NEW RAY MEDICINE INTL,6108	HKD		0.00000	01/02/2017	03/02/2017			RIGHTS ISSUE: 3 RIGHTS SHARES FOR 1 SHARE AT HKD 0.275 PER RIGHTS SHARES		6108	6108.HK
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
M708	MELBOURNE ENTERPRISES LTD, 158	HKD		0.00000	02/02/2017	03/02/2017			FINAL DIV OF HKD 2.60 (YE 30/9/16)		158	0158.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
CB95	CISCO-T	HKD		0.00000	05/01/2017	06/01/2017			DIVIDEND USD 0.26		4333	4333.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
EAJ5	EYANG HOLDINGS (GROUP),117	HKD		0.00000	11/01/2017	13/01/2017			OPEN OFFER: 1 OFFER SHARES FOR 2 SHARES AT HKD 1.50 PER OFFER SHARES		117	0117.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

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
CJT6	CSOP FTSE CHINA A50 ETF,2822	HKD		0.00000	16/12/2016	19/12/2016			DIV OF RMB 0.27		2822	2822.HK
CJT4	CSOP FTSE CHINA A50 ETF,82822	HKD		0.00000	16/12/2016	19/12/2016			DIV OF RMB 0.27		82822	82822.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	22/12/2016			SPECIAL DIV OF HKD 0.04		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
CQI3	HMV DIGITAL CHINA GROUP, 8078	HKD	0.00000	23/01/2017	25/01/2017			BONUS ISSUE: 1 FOR 1	8078	8078.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
WAQ1	WISE-CSI HK100 TRACKER, 2825	HKD		0.00000	28/12/2016	29/12/2016			FINAL DISTRIBUTION OF HKD 0.34		2825	2825.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	Z'JIANG 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
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)		I17	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)			
70I6	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

2D72	CNMC GOLDMINE HOLDINGS LIMITED	SGD	0.00000	28/12/2016	30/12/2016	20/01/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.002 PER SHARE, TAX EXEMPTED (1-TIER) LM/2860/2016	5TP	CNMC.SI
2F96	KRISENERGY LTD.	SGD	0.00000	29/12/2016	03/01/2017			NON-RENOUNCEABLE PREFERENTIAL OFFERING AT AN ISSUE PRICE OF SGD1.00 FOR EACH NEW SECURITIES ON THE BASIS OF 93 NEW SECURITIES FOR EVERY 1,000 EXISTING SECURITIES HELD LM/2866/2016	SK3	KRIS.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 OILmn. BK
SLO6	SEA OIL PCL-FOREIGN , SEA OIL/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		SEA OIL-F	SEA OILmf. BK
SLO6	SEA OIL PCL-FOREIGN , SEA OIL/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		SEA OIL-F	SEA OILmf. BK
SLO7	SEA OIL PCL-NVDR, SEA OIL-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		SEA OIL-R	SEA OILmn. BK
SLO7	SEA OIL PCL-NVDR, SEA OIL-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		SEA OIL-R	SEA OILmn. 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