

Entitlements As at 11/01/2017

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
CQI3	HMV DIGITAL CHINA GROUP, 8078	HKD		0.00000	06/02/2017	08/02/2017			BONUS ISSUE: 1 SH FOR 1 SH		8078	8078.HK
TB33	TACK FIORI INTL GROUP LTD, 928	HKD		0.00000	09/02/2017	13/02/2017			RIGHTS ISSUE: 1 FOR 1 AT HKD 0.126 PER RIGHTS SHARE		928	0928.HK
TB33	TACK FIORI INTL GROUP LTD, 928	HKD		0.00000	09/02/2017	13/02/2017			RTS ISSUE: 1 RTS SH FOR 1 SH AT HK\$0.126 PER RTS SH		928	0928.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
MD84	GET HOLDINGS LTD, 8100	HKD		0.00000	11/01/2017	13/01/2017			RIGHTS ISSUE: 1 RIGHTS SHARES FOR 2 SHARES AT HKD 0.52 PER RIGHTS SHARES		8100	8100.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
AH76	CELEBRATE INT'L HLDGS LTD,8212	HKD		0.00000	13/03/2017	15/03/2017			RIGHTS ISSUE: 3 RIGHTS SHARES FOR 1 SHARE AT HKD 0.168 PER RIGHTS SHARES		8212	8212.HK
AC73	AMGEN INC-T, 4332	HKD		0.00000	14/02/2017	15/02/2017			DIVIDEND OF USD 1.15		4332	4332.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
ICS9	INTERNATIONAL HOUSEWARES,1373	HKD	0.00000	16/01/2017	18/01/2017			INTERIM DIV OF HKD 0.05 (YE 30/4/17)		1373	1373.HK
SND5	SDM GROUP HOLDING LIMITED,8363	HKD	0.00000	16/01/2017	18/01/2017			OPEN OFFER: 1 OFFER SHARE FOR 2 SHARES AT HKD 0.40 PER OFFER SHARE.		8363	8363.HK
SL74	SUNRISE CHINA TECH GRP, 8226	HKD	0.00000	16/01/2017	18/01/2017			OPEN OFFER: 1 OFFER SHARE FOR 2 SHARES AT HKD 0.14		8226	8226.HK
H835	H/W HIGHWAY INFRASTRUCTURE,737	HKD	0.00000	17/01/2017	19/01/2017			INTERIM DIV OF RMB 0.086 (EQUIVALENT TO HKD 0.0959416) (WITH OPTION TO ELECT TO RECEIVE IN RMB, HKD OR COMBINATION OF BOTH) (YE 30/6/17)		737	0737.HK
HC05	HOPEWELL HIGHWAY INFR,80737	HKD	0.00000	17/01/2017	19/01/2017			INTERIM DIV OF RMB 0.086 (EQUIVALENT TO HKD 0.0959416) (WITH OPTION TO ELECT TO RECEIVE IN RMB, HKD OR COMBINATION OF BOTH) (YE 30/6/17)		80737	80737.HK
I086	ITC CORPORATION LIMITED, 372	HKD	0.00000	18/01/2017	20/01/2017			CONDITIONAL SPECIAL DIV BY WAY OF DISTRIBUTION SPECIE: 9 SHARES OF ITC PROPERITIES GRP FOR EVERY 50 SHARES HLD (YE 31/3/17)		372	0372.HK
AM58	ABF PAN ASIA INDEX FUND, 2821	HKD	0.00000	20/01/2017	23/01/2017			DISTRIBUTION US\$1.52 (FOR THE PERIOD FROM 01/07/2016 TO 31/12/2016)		2821	2821.HK
A632	APPLIED MATERIALS INC- T, 4336	HKD	0.00000	20/02/2017	21/02/2017			DIVIDEND OF USD 0.10		4336	4336.HK
WC43	WATER OASIS GROUP,1161	HKD	0.00000	21/02/2017	23/02/2017			FINAL DIV OF HKD 0.02 (YE 30/9/16)		1161	1161.HK
A881	ASIA STANDARD HOTEL GROUP, 292	HKD	0.00000	23/01/2017	25/01/2017			BONUS ISSUE: 2 SHS FOR 1 SH (WITH OPTION TO ELECT TO RECEIVE THE CONVERTIBLE NOTES)		292	0292.HK
CQI3	HMV DIGITAL CHINA GROUP, 8078	HKD	0.00000	23/01/2017	25/01/2017			BONUS ISSUE: 1 FOR 1		8078	8078.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

H576	MASTER GLORY GROUP LTD, 275	HKD		0.00000	24/01/2017	26/01/2017			BONUS ISSUE: 1 FOR 1		275	0275.HK
H576	MASTER GLORY GROUP LTD, 275	HKD		0.00000	24/01/2017	26/01/2017			BONUS ISSUE: 1 SH FOR 1 SH		275	0275.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
S505	STYLAND HOLDINGS LTD, 211	HKD		0.00000	24/01/2017	26/01/2017			BONUS ISSUE: 1 WAR FOR 5 SHS		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
PH20	PUBLIC FINANCIAL HOLDINGS, 626	HKD		0.00000	25/01/2017	01/02/2017			2ND INTERIM DIV OF HKD 0.13 (YE 31/12/16)		626	0626.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
IBQ8	INFINITY CHEMICAL HLDGS,640	HKD		0.00000	28/02/2017	02/03/2017			FIN DIV \$0.021		640	0640.HK
1BF2	PNE INDUSTRIES LTD	SGD		0.00000	02/02/2017	06/02/2017	20/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) LM/5/2017		BDA	PNEI.SI
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
70J2	ASCENDASPTELTDS\$200 M3.5%230118	SGD		0.00000	11/01/2017	11/01/2017	18/01/2017		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 18/07/2016 TO 17/01/2017. INTEREST CALCULATION 184/365 ,(DA/CA/1374/2016)			
6SA1	GEO ENERGY S\$100M7%N180118	SGD		0.00000	11/01/2017	11/01/2017	18/01/2017		INTEREST PAYMENT OF 7.00% P.A. PERIOD FROM 18/07/2016 TO 17/01/2017. INTEREST CALCULATION 184/365 ,(DA/CA/1373/2016)			
1T84	PAN HONG HOLDINGS GROUP LTD	SGD		0.00000	11/01/2017	13/01/2017	20/01/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/16/2017		P36	PANH.SI

7Z25	G EASTLIFE\$400M4.6%N26 0119	SGD		0.00000	12/01/2017	12/01/2017	19/01/2017		INTEREST, PAYMENT OF 4.60% P.A. PERIOD FROM 19/07/2016 TO 18/01/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1375/2016)			
73G1	HDB S\$700M1.47%N210719	SGD		0.00000	12/01/2017	12/01/2017	19/01/2017		INTEREST FEE OF 1.47% P.A. PERIOD FROM 19/07/2016 TO 18/01/2017. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1405/2016)			
1D93	SECOND CHANCE PROPERTIES LTD	SGD		0.10000	12/01/2017	16/01/2017	25/01/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.002 PER SHARE, TAX EXEMPTED (1-TIER) LM/2944/2016	528		SECD.SI
1I65	TAT HONG HOLDINGS LTD	SGD		0.20000	12/01/2017	16/01/2017			RIGHTS ISSUE AT AN ISSUE PRICE OF SGD 0.33 FOR EACH RIGHTS SECURITIES ON THE BASIS OF 1.0 RIGHTS SECURITIES FOR EVERY 5.0 EXISTING SECURITIES HELD (LM/8/2017)	T03		TAT.SI
1R36	C&G ENV PROTECT HLDGS LTD	SGD		0.10000	13/01/2017	17/01/2017	25/01/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.04 PER SHARE, TAX NOT APPLICABLE (LM/26/2017)	D79		CGEP.SI
71A5	DBS GRP S\$250M3.8% N280120	SGD		0.00000	13/01/2017	13/01/2017	20/01/2017		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 20/07/2016 TO 19/01/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1407/2016)			
6Q01	HPROPS\$30M4.10%N1807 20S31	SGD		0.00000	13/01/2017	13/01/2017	20/01/2017		INTEREST PAYMENT FEE OF 4.10% P.A. PERIOD FROM 20/07/2016 TO 19/01/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1376/2016)			
6Q04	JOYNOTE S\$320M 3.408%N180720	SGD		0.00000	13/01/2017	13/01/2017	20/01/2017		INTEREST FEE OF 3.4080% P.A. PERIOD FROM 20/07/2016 TO 19/01/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1406/2016)			
6YE2	ROXY-PACIFIC S\$60M 4.5%N180720	SGD		0.00000	13/01/2017	13/01/2017	20/01/2017		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 20/07/2016 TO 19/01/2017 INTEREST CALCULATION 184/365 ,(DA/CA/1377/2016)			
1D93	SECOND CHANCE PROPERTIES LTD	SGD		0.10000	13/01/2017	17/01/2017			BONUS ISSUE/ CAPITALISATION ISSUE - DISTRIBUTION RATIO (ADDITIONAL: OLD) OF 1.0 : 1.0 (LM/17/2017)	528		SECD.SI

6OC9	CROESUSRETAIL S\$100M4.6%170123	SGD		0.00000	16/01/2017	16/01/2017	23/01/2017		INTEREST & REDMEPTION PAYMENT OF 4.60% P.A. PERIOD FROM 23/07/2016 TO 22/01/2017. INTEREST CALCULATION 184/365 ,(DA/CA/1381/2016)			
6Y79	FCT MTN S\$70M3%N200121 S7	SGD		0.00000	16/01/2017	16/01/2017	23/01/2017		INTEREST PAYMENT OF 3.00% P.A. PERIOD FROM 21/07/2016 TO 20/01/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1378/2016)			
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
6SA9	OLAM S\$400M4.25%N190722	SGD		0.00000	16/01/2017	16/01/2017	23/01/2017		INTEREST PAYMENT FEE OF 4.25% P.A. PERIOD FROM 22/07/2016 TO 21/01/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1380/2016)			
6YE8	RHT HTR S\$60M4.5%N180722	SGD		0.00000	16/01/2017	16/01/2017	23/01/2017		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 22/07/2016 TO 21/07/2017. INTEREST CALCULATION 184/365 ,(DA/CA/1370/2016)			
57A1	UOB S\$850M4.9%PERPCAPSE C	SGD		0.00000	16/01/2017	16/01/2017	23/01/2017		INTEREST PAYMENT FEE OF 4.90% P.A. PERIOD FROM 23/07/2016 TO 22/01/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1379/2015)			
6SB9	HDB S\$900M3.1%N240724	SGD		0.00000	17/01/2017	17/01/2017	24/01/2017		INTEREST PAYMENT OF 3.10% P.A. PERIOD FROM 24/07/2016 TO 23/01/2017 INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1408/2016)			
6S75	WILMAR S\$100M4.1%N190125S	SGD		0.00000	18/01/2017	18/01/2017	25/01/2017		INTEREST PAYMENT FEE OF 4.10% P.A. PERIOD FROM 25/07/2016 TO 24/01/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1383/2016)			
6S74	WILMAR S\$250M3.5%N170125S	SGD		0.00000	18/01/2017	18/01/2017	25/01/2017		INTEREST & REDEMPTION PAYMENT FEE OF 3.50% P.A. PERIOD FROM 25/07/2016 TO 24/01/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1382/2016)			
6Q43	HDB S\$600M2.815%N210726	SGD		0.00000	19/01/2017	19/01/2017	26/01/2017		INTEREST PAYMENT OF 2.815% P.A. PERIOD FROM 26/07/2016 TO 25/01/2017. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/1409/2016)			

1BG3	BRC ASIA LIMITED	SGD		0.00000	20/01/2017	24/01/2017	07/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.024 PER SHARE, TAX EXEMPTED (1-TIER) LM/2940/2016		BEC	BRCA.SI
57B6	BANYAN S\$70M5.75%N180731	SGD		0.00000	23/01/2017	23/01/2017	31/01/2017		INTEREST PAYMENT OF 5.75% P.A. PERIOD FROM 31/07/2016 TO 30/01/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/3/2017)			
6VE3	GALLANT VENTURE S\$75M7%N170802	SGD		0.00000	25/01/2017	25/01/2017	02/02/2017		INTEREST PAYMENT OF 7.0% P.A. PERIOD FROM 02/08/2016 TO 01/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/4/2017)			
6S90	ASCENDASREIT S\$200M4%N220203	SGD		0.00000	26/01/2017	26/01/2017	03/02/2017		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 03/08/2016 TO 02/02/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/5/2017)			
6YH3	ASCENDASREITS\$100M2. 95%N200803	SGD		0.00000	26/01/2017	26/01/2017	03/02/2017		INTEREST PAYMENT OF 2.95% P.A. PERIOD FROM 03/08/2016 TO 02/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/6/2017)			
1V08	COSMOSTEEL HOLDINGS LIMITED	SGD		0.00000	26/01/2017	31/01/2017	14/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) LM/1/2017		B9S	COSM.SI
6OF3	MIDAS HLDG S\$85M 5.75% N170203	SGD		0.00000	26/01/2017	26/01/2017	03/02/2017		INTEREST & REDEMPTION PAYMENT OF 5.75% P.A. PERIOD FROM 03/08/2016 TO 02/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/8/2017)			
6VF1	INTL HEALTHWAY S\$50M6%N180206	SGD		0.00000	27/01/2017	27/01/2017	06/02/2017		INTEREST PAYMENT FEE OF 6.00% P.A. PERIOD FROM 06/08/2016 TO 05/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/7/2017)			
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
1Y75	GOODLAND GROUP LIMITED	SGD		0.00000	31/01/2017	02/02/2017	09/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.003 PER SHARE, TAX EXEMPTED (1-TIER) (LM/27/2017)		5PC	GLGP.SI

2D92	KEONG HONG HOLDINGS LIMITED	SGD		0.00000	31/01/2017	02/02/2017	16/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) LM/24/2017		5TT	KEHO.SI
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 , 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, 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
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