

Entitlements as at 17/01/2017

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
NDF5	NEW RAY MEDICINE INTL,6108	HKD		0.00000	01/02/2017	03/02/2017			RTS ISSUE: 3 RTS SHS FOR 1 SH AT HK\$0.275 PER RTS SH		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
SV19	CAPITAL VC LIMITED,2324	HKD		0.00000	09/02/2017	13/02/2017			RTS ISSUE: 3 RTS SHS FOR 1CONSOLIDATED SH AT HK\$0.20 PER RTS SH			
CI30	CAPITAL VC LTD, 2324	HKD		0.00000	09/02/2017	13/02/2017			RIGHTS ISSUE: 3 RIGHTSSHARES FOR 1 CONSOLIDATEDC SHARES AT HKD 0.20		2324	2324.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
AH76	CELEBRATE INT'L HLDGS LTD,8212	HKD		0.00000	13/03/2017	15/03/2017			RIGHTS ISSUE: 3 RIGHTS SHARES FOR 1 SHARE ATHKD 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
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 DISTRIBUTATION 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
A236	AUTOMATED SYSTEMS HOLDINGS,771	HKD		0.00000	20/01/2017	24/01/2017			RTS ISSUE: 1 RTS SH FOR 2 SHS AT HK\$1.10 PER RTS SH		771	0771.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
D587	CHINA ZENITH CHEMICAL GRP,362	HKD		0.00000	27/03/2017	27/03/2017			SHARE CONSOLIDATION: 4 INTO 1		362	0362.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
1K55	UPP HOLDINGS LIMITED	SGD		0.25000	02/02/2017	06/02/2017			BONUS ISSUE/ CAPITALISATION ISSUE - DISTRIBUTION RATIO (ADDITIONAL: OLD) OF 1.0 : 1.0 (LM/65/2017)			

2C70	DUTY FREE INTERNATIONALLIMITED	SGD		0.00000	03/02/2017	07/02/2017	06/03/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) LM/55/2017		5SO	DUTY.SI
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)			
6Y93	HONGFOKS\$100M4.75%N1 80124	SGD		0.00000	17/01/2017	17/01/2017	24/01/2017		INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 24/07/2016 TO 23/01/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/22/2017)			
2G02	SPH REIT	SGD		0.00000	17/01/2017	19/01/2017	16/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0134 PER SHARE, PAYMENT RATE IN NET LM/45/2017		SK6U	SPHR.SI
6V83	MAPLETREE TRS\$600M5.125%PERSEC	SGD		0.00000	18/01/2017	18/01/2017	25/01/2017		INTEREST PAYMENT OF 5.125% P.A. PERIOD FROM 25/07/2016 TO 24/01/2017, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/18/2017)			
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)			
6S77	UEL S\$250M4.2%N170126S	SGD		0.00000	19/01/2017	19/01/2017	26/01/2017		INTEREST AND REDEMPTION PAYMENTS OF 4.20% P.A. PERIOD FROM 26/07/2016 TO 25/01/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/19/2017)			
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

55G4	ARMFWHI S\$111M2.635%B200429	SGD	0.00000	23/01/2017	23/01/2017	31/01/2017		INTEREST PAYMENT FEE OF 2.635% P.A. PERIOD FROM 29/10/2016 TO 28/01/2017 INTEREST CALCULATION BASIS 92/365 DAYS. (DA/CA/27/2017)			
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)			
6SC1	HALCYONAGRI S\$125M6.5%N190731	SGD	0.00000	23/01/2017	23/01/2017	31/01/2017		INTEREST PAYMENT OF 6.50% P.A. PERIOD FROM 31/07/2016 TO 30/01/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/28/2017)			
6Z13	HDB S\$1.2B1.23%N180130	SGD	0.00000	23/01/2017	23/01/2017	31/01/2017		INTEREST PAYMENT OF 1.23% P.A. PERIOD FROM 30/07/2016 TO 29/01/2017. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/21/2017)			
71B3	HDB S\$1B2.5%N230129	SGD	0.00000	23/01/2017	23/01/2017	31/01/2017		INTEREST PAYMENT OF 2.5% P.A. PERIOD FROM 29/07/2016 TO 28/01/2017, INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/23/2017)			
6OF4	HDB S\$600M3.948%N290129	SGD	0.00000	23/01/2017	23/01/2017	31/01/2017		INTEREST FEE OF 3.948% P.A. PERIOD FROM 29/07/2016 TO 28/01/2017. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/24/2017)			
57B7	TAT HONG S\$100M 4.5%N180731	SGD	0.00000	23/01/2017	23/01/2017	31/01/2017		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 31/07/2016 TO 30/01/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/26/2017)			
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
T483	BTS GROUP HLDGS PCL-F,BTS/F	THB		0.00000	19/01/2017	24/01/2017	07/02/2017		CASH DIV OF THB0.165 , LESS 10% TAX		BTS-F	BTSf.BK
T393	BTS GROUP HLDGS PCL-LOCAL, BTS	THB		0.00000	19/01/2017	24/01/2017	07/02/2017		CASH DIV OF THB0.165 , LESS 10% TAX		BTS	BTS.BK
T463	BTS GROUP HLDGS PCL-NVDR,BTS-R	THB		0.00000	19/01/2017	24/01/2017	07/02/2017		CASH DIV OF THB0.165 , LESS 10% TAX		BTS-R	BTSn.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 , SEOIL	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		SEOIL	SEOILm. BK
SLO6	SEA OIL PCL-FOREIGN , SEOIL/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		SEOIL-F	SEOILmf. BK
SLO6	SEA OIL PCL-FOREIGN , SEOIL/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		SEOIL-F	SEOILmf. BK
SLO7	SEA OIL PCL-NVDR, SEOIL-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		SEOIL-R	SEOILmn. BK
SLO7	SEA OIL PCL-NVDR, SEOIL-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		SEOIL-R	SEOILmn. BK