

Entitlements as at 23/01/2017

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
CI30	CAPITAL VC LTD, 2324	HKD		0.00000	08/02/2017	08/02/2017			SHARE CONSOLIATION: 5 INTO 1 , EFFECTIVE DATE - 08/02/2017		2324	2324.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
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
G532	LANDING INTERNATIONAL DEV,582	HKD		0.00000	10/04/2017	10/04/2017			CHANGE IN BOARD LOT SIZE FROM 5,000 TO 60,000 SHARES		582	0582.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
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
HCJ1	HKT TRUST AND HKT LTD,6823	HKD		0.00000	21/03/2017	23/03/2017			FIN DIST \$0.3476		6823	6823.HK
PD76	PCCW LIMITED, 8	HKD		0.00000	21/03/2017	23/03/2017			FIN DIV \$0.2017		8	0008.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 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
NA42	INT'L STANDARD RESOURCES, 91	HKD		0.00000	24/02/2017	24/02/2017			SHARE CONSOLIDATION: 2 INTO 1		91	0091.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
C255	CHINESE ESTATES HOLDINGS, 127	HKD		0.00000	25/01/2017	01/02/2017			2016 SPECIAL DIV \$1.36		127	0127.HK
L703	LUEN THAI HOLDINGS LTD, 311	HKD		0.00000	25/01/2017	27/01/2017			OFFER SPECIAL DIV \$0.749		311	0311.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, EFFECTIVE DATE- 27/03/2017		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
74B6	HDB S\$700M1.91%N230810	SGD		0.00000	03/02/2017	03/02/2017	10/02/2017		INTEREST PAYMENT FEE OF 1.91% P.A. PERIOD FROM 10/08/2016 TO 09/02/2017 NTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/44/2017)			

6Q54	OLAM S\$250M6%N180810	SGD	0.00000	03/02/2017	03/02/2017	10/02/2017		INTEREST PAYMENT FEE OF 6.00% P.A. PERIOD FROM 10/08/2016 TO 09/02/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/42/2017)			
6OG5	SUNTECREIT S\$200M3.35%N200210	SGD	0.00000	03/02/2017	03/02/2017	10/02/2017		INTEREST PAYMENT FEE OF 3.35% P.A. PERIOD FROM 10/08/2016 TO 09/02/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/43/2017)			
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)			
1P32	CAPITALAND COMMERCIAL TRUST	SGD	0.00000	24/01/2017	26/01/2017	27/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0469 PER SHARE, PAYMENT RATE IN NET (LM/78/2017)		C61U	CACT.SI

1U27	FIRST REAL ESTATE INV TRUST	SGD	0.00000	24/01/2017	26/01/2017	28/02/2017		CAPITAL DISTRIBUTION - SGD 0.0090 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-OCT-2016 - 31-DEC-2016 (LM/77/2017)		AW9U	FRET.SI
1U27	FIRST REAL ESTATE INV TRUST	SGD	0.00000	24/01/2017	26/01/2017	28/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0116 PER SHARE, TAX EXEMPTED (LM/76/2017)		AW9U	FRET.SI
1U27	FIRST REAL ESTATE INV TRUST	SGD	0.00000	24/01/2017	26/01/2017	28/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0007 PER SHARE, PAYMENT RATE IN GROSS (LM/75/2017)		AW9U	FRET.SI
2E89	SHC CAPITAL ASIA LIMITED	SGD	0.00000	24/01/2017	26/01/2017	03/02/2017		CASH DISTRIBUTION OF S\$0.095 PER SHARE PURSUANT TO CAPITAL REDUCTION LM/88/2017		5UE	SHCC.SI
6V97	CMT MTN S\$150M3.75%N240802	SGD	0.00000	25/01/2017	25/01/2017	02/02/2017		INTEREST PAYMENT OF 3.75% P.A. PERIOD FROM 02/08/2016 TO 01/02/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/30/2017)			
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)			
6S80	OUE LTD S\$300M4.95%N170201	SGD	0.00000	25/01/2017	25/01/2017	01/02/2017		INTEREST AND REDEMPTION PAYMENT OF 4.95% P.A. PERIOD FROM 01/08/2016 TO 31/01/2017. INTEREST CALCULATION BASIS 185/365 DAYS. (DA/CA/31/2017)			
1J26	SINGAPORE EXCHANGE LIMITED	SGD	0.01000	25/01/2017	27/01/2017	06/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/93/2017)		S68	SGXL.SI
7W86	TEMASEKFINNS\$1B4.2%N500802	SGD	0.00000	25/01/2017	25/01/2017	02/02/2017		INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 02/08/2016 TO 31/01/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/32/2017)			
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)			
1P29	CITIC ENVIROTECH LTD.	SGD		0.01000	26/01/2017	31/01/2017			STOCK SPLIT/ SUBDIVISION - 200.0 : 100.0 (SUB-DIVIDED SECURITIES: EXISTING SECURITES) (LM/101/2017)		U19	CITI.SI
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
6VE4	MAPLETREECTTS\$100M3.25%N230203	SGD		0.00000	26/01/2017	26/01/2017	03/02/2017		INTEREST PAYMENT OF 3.25% P.A. PERIOD FROM 03/08/2016 TO 02/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/33/2017)			
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)			
6VE6	PT LOGINDO S\$50M2.93%N200203	SGD		0.00000	26/01/2017	26/01/2017	03/02/2017		INTEREST PAYMENT OF 2.93% P.A. PERIOD FROM 03/08/2016 TO 02/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/34/2017)			
6SD2	CMT MTN S\$300M3.48%N240806	SGD		0.00000	27/01/2017	27/01/2017	06/02/2017		INTEREST PAYMENT FEE OF 3.48% P.A. PERIOD FROM 06/08/2016 TO 05/02/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/40/2017)			
6YH5	EZION S\$120M 3.65% N200805	SGD		0.00000	27/01/2017	27/01/2017	06/02/2017		INTEREST PAYMENT OF 3.65% P.A. PERIOD FROM 05/08/2016 TO 04/02/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/41/2017)			
6VF0	GLL IHT S\$170M3.6%N170807 S17	SGD		0.00000	27/01/2017	27/01/2017	06/02/2017		INTEREST PAYMENT OF 3.60% P.A. PERIOD FROM 05/08/2016 TO 04/08/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/36/2017)			
6VE9	GLL IHT S\$50M4.2%N200205 S18	SGD		0.00000	27/01/2017	27/01/2017	06/02/2017		INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 05/08/2016 TO 04/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/37/2017)			

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)			
6OH0	MMUSTAFA S\$75M4.75%170206	SGD		0.00000	27/01/2017	27/01/2017	06/02/2017		INTEREST AND REDEMPTION PAYMENT FEE OF 4.75% P.A. PERIOD FROM 06/08/2017 TO 05/02/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/39/2017)			
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
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, 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
TCS6	TESCO LOTUS RET GROW FR, TLGF	THB		0.00000	26/01/2017	31/01/2017	16/02/2017		CASH DIV OF THB0.2109, LESS 30% TAX		TLGF	TLGFu.BK
TEF8	TESCO LOTUS RET GROW-F,TLGF/F	THB		0.00000	26/01/2017	31/01/2017	16/02/2017		CASH DIV OF THB0.2109, LESS 30% TAX			TLGFuz.BK