

Entitlements as at 13/02/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
L036	LAM SOON HONG KONG LTD, 411	HKD		0.00000	02/03/2017	06/03/2017			INT DIV \$0.12		411	0411.HK
H679	HANG LUNG GROUP LIMITED, 10	HKD		0.00000	02/05/2017	05/05/2017			FIN DIV \$0.61		10	0010.HK
H678	HANG LUNG PROPERTIES LTD, 101	HKD		0.00000	02/05/2017	05/05/2017			FIN DIV \$0.58		101	0101.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
I090	IMAGI INT'L HOLDINGS LTD,585	HKD		0.00000	13/03/2017	13/03/2017			SHARE CONSOLIDATION : 8 INTO 1, EFFECTIVE DATE - 13/03/2017		585	0585.HK
AC73	AMGEN INC-T, 4332	HKD		0.00000	14/02/2017	15/02/2017			DIVIDEND OF USD 1.15		4332	4332.HK
H497	POWER ASSETS HOLDINGS LTD, 6	HKD		0.00000	14/02/2017	15/02/2017			SPECIAL INTERIM DIV OF HKD 5.00 (YE 31/12/16)		6	0006.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
C826	ASIA ENERGY LOGISTICS GRP,351	HKD		0.00000	16/03/2017	16/03/2017			SHARE CONSOLIDATION: 10 INTO 1		351	0351.HK
G145	GLOBAL TECH (HLDGS) LTD, 143	HKD		0.00000	17/03/2017	21/03/2017			RIGHTS ISSUE: 1 RIGHTS SHARE FOR 2 SHARES AT HKD 0.170 PER RIGHTS SHARES		143	0143.HK
A632	APPLIED MATERIALS INC-T, 4336	HKD		0.00000	20/02/2017	21/02/2017			DIVIDEND OF USD 0.10		4336	4336.HK
G514	HUA XIA HEALTHCARE HLDGS,8143	HKD		0.00000	20/02/2017	22/02/2017			SPECIAL DIV BY WA OF DISTRIBUTION IN SPECIE: 4 SHARES OF THE WANJIA GRP HOLDINGS LTD FOR EVERY 25 SHARES HELD		8143	8143.HK
L213	EASY ONE FINANCIAL GRP LTD,221	HKD		0.00000	21/02/2017	21/02/2017			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE DATE - 21/02/2017		221	0221.HK
TEC1	TELECOM DIGITAL HLDGS LTD,8336	HKD		0.00000	21/02/2017	23/02/2017			3RD INTERIM DIV OF HKD 0.05 (YE 31/3/17)		8336	8336.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
O772	ORIENTAL UNIVERSITY CITY,8067	HKD		0.00000	22/03/2017	24/03/2017			INT DIV HK\$0.04 (EQUIVALENT TO APPROXIMATELY RMB0.035)		8067	8067.HK
BJ73	BAMBOOS HEALTH CARE HLDGS,8216	HKD		0.00000	23/02/2017	27/02/2017			INTERIM DIV OF HKD 0.0375 (YE 30/6/17)		8216	8216.HK
NA42	INT'L STANDARD RESOURCES, 91	HKD		0.00000	24/02/2017	24/02/2017			SHARE CONSOLIDATION: 2 INTO 1, EFFECTIVE DATE :24/02/2017		91	0091.HK

NA42	INT'L STANDARD RESOURCES, 91	HKD		0.00000	24/02/2017	24/02/2017			SHARE CONSOLIDATION: 2 INTO 1		91	0091.HK
D488	CHINLINK INTL HLDGS LTD,997	HKD		0.00000	24/03/2017	24/03/2017			SHARE CONSOLIDATION: 25 INTO 1		997	0997.HK
VAC5	VINDA INTL HLDGS LTD,3331	HKD		0.00000	24/04/2017	26/04/2017			FIN DIV \$0.12		3331	3331.HK
NA14	VISION VALUES HOLDINGS LTD,862	HKD		0.00000	27/02/2017	01/03/2017			RTS ISSUE: 1 RTS SH FOR 2 SHS AT HK\$0.18 PER RTS SH		862	0862.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
NE79	NAGACORP LIMITED, 3918	HKD		0.00000	27/04/2017	02/05/2017			FIN DIV US\$0.0082 (EQUIVALENT TO HK\$0.0636)		3918	3918.HK
CQI5	CHINA FIRST CAPITAL GRP L,1269	HKD		0.00000	28/02/2017	28/02/2017			SHARE SUBDIVISION : 1 INTO 5, EFFECTIVE DATE - 28/02/2017		1269	1269.HK
IBQ8	INFINITY CHEMICAL HLDGS,640	HKD		0.00000	28/02/2017	02/03/2017			FIN DIV \$0.021		640	0640.HK
G532	LANDING INTERNATIONAL DEV,582	HKD		0.00000	28/03/2017	30/03/2017			RIGHTS ISSUE: 5 RIGHTS SHARES FOR 1 NEW SHARE AT HKD 0.05 PER SHARE		582	0582.HK
BIJ2	BANK INA PERDANA PT,BINA	IDR		0.00000	13/02/2017	16/02/2017			RTS ISSUE 1075 FOR 1000 @ SUB PRICE OF IDR240.00 SUB & TRADING PERIOD FROM 20/02/2017 TO 24/02/2017. DISTRIBUTION RIGHT : 17/02/2017 EXPIRE DATE - 27/02/2017		BINA	BINA.JK
1Q80	KARIN TECHNOLOGY HLDGS LIMITED	SGD		0.10000	02/03/2017	06/03/2017	16/03/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, HKD 0.078 PER SHARE, TAX NOT APPLICABLE LM/277/2017		K29	KARI.SI
1H85	HWA HONG CORPORATION LIMITED	SGD		0.25000	02/05/2017	04/05/2017	19/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/201/2017		H19	HWHS.SI
1F58	SBS TRANSIT LTD	SGD		0.25000	02/05/2017	04/05/2017	12/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.027 PER SHARE, TAX EXEMPTED (1-TIER) LM/276/2017		S61	SBVV.SI
1A67	PAN-UNITED CORPORATION LTD	SGD		0.10000	03/05/2017	05/05/2017	18/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0275 PER SHARE, TAX EXEMPTED (1-TIER) LM/279/2017			
1AD8	PERENNIAL REAL ESTATE HLDGSLTD	SGD		0.00000	03/05/2017	05/05/2017	19/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.004 PER SHARE, TAX EXEMPTED (1-TIER) LM/259/2017		40S	PERE.SI

2D13	TUAN SING HOLDINGS LIMITED	SGD	0.25000	03/05/2017	05/05/2017	23/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.0060, ACTUAL RATE PER SHARE, TAX EXEMPTED (1- TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP LM/213/2017			
1AA9	FIRST SPONSOR GROUP LIMITED	SGD	0.00000	08/05/2017	11/05/2017	26/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/249/2017		ADN	FSCA.SI
6TF6	AUSGROUP S\$110M 7.95% N181020	SGD	0.00000	13/02/2017	13/02/2017	20/02/2017		INTEREST PAYMENT OF 7.95% P.A. PERIOD FROM 20/01/2017 TO 19/02/2017 INTEREST CALCULATION BASIS 31/365 DAYS. (DA/CA/92/2017)			
6OF7	CITY DEV S\$250M1.75%N170218S55	SGD	0.00000	13/02/2017	13/02/2017	20/02/2017		INTEREST AND REDEMPTION PAYMENT FEE OF 1.75% P.A. PERIOD FROM 18/08/2016 TO 17/02/2017 . INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/80/2017)			
57D3	EZION S\$60M 4.6% N180820	SGD	0.00000	13/02/2017	13/02/2017	20/02/2017		INTEREST PAYMENT FEE OF 4.60% P.A. PERIOD FROM 20/08/2016 TO 19/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/59/2017)			
1009	MICRO-MECHANICS (HOLDINGS) LTD	SGD	0.10000	13/02/2017	15/02/2017	27/02/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) LM/243/2017		5DD	MMEC.SI
2G19	SINO GRANDNESS FOOD IND GP LTD	SGD	0.00000	13/02/2017	15/02/2017			RIGHTS ISSUE AT AN ISSUE PRICE OF SGD 0.21 FOR EACH RIGHTS SECURITIES ON THE BASIS OF 5.0 RIGHTS SECURITIES FOR EVERY 11.0 EXISTING SECURITIES HELD LM/248/2017		T4B	SOGF.SI
7R77	SP POWERAS\$280M4.665%N2 00818S8	SGD	0.00000	13/02/2017	13/02/2017	20/02/2017		INTEREST PAYMENT OF 4.665% P.A. PERIOD FROM 18/08/2016 TO 17/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/91/2017)			
7V23	TEMASEKFINS\$1B3.265% N200219	SGD	0.00000	13/02/2017	13/02/2017	20/02/2017		INTEREST PAYMENT FEE OF 3.265% P.A. PERIOD FROM 19/08/2016 TO 18/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/60/2017)			

6T16	DBS BK S\$1B N3.3%220221	SGD		0.00000	14/02/2017	14/02/2017	21/02/2017		INTEREST AND EARLY REDEMPTION PAYMENT OF 3.30% P.A. PERIOD FROM 21/08/2016 TO 20/02/2017 INTEREST CALCULATION BASIS 184/365 (DA/CA/99/2017)			
57D5	SEMBCORP IND S\$200M PERSEC	SGD		0.00000	14/02/2017	14/02/2017	21/02/2017		INTEREST PAYMENT OF 5% P.A. PERIOD FROM 21/08/2016 TO 20/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/94/2017)			
2E43	ROYAL DUTCH SHELL A ADR 10	SGD	Y	0.00000	15/02/2017	17/02/2017	27/03/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.799 PER SHARE, PAYMENT RATE IN NET LM/236/2017		PU7D	RDSa.SI
6T25	GLL IHT S\$160M5%N170223	SGD		0.00000	16/02/2017	16/02/2017	23/02/2017		INTEREST & REDEMPTION PAYMENT OF 5.00% P.A. PERIOD FROM 23/08/2016 TO 22/02/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/57/2017)			
6W16	NTUC INCOME S\$600M3.65%N270823	SGD		0.00000	16/02/2017	16/02/2017	23/02/2017		INTEREST PAYMENT OF 3.65% P.A. PERIOD FROM 23/08/2016 TO 22/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/93/2017)			
7X31	CAPITAMALATRS\$350M3.9 5%N170824	SGD		0.00000	17/02/2017	17/02/2017	24/02/2017		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 24/08/2016 TO 23/02/2017. INTEREST CALCULATION BASIS 180/360 DAYS. (DA/CA/95/2017)			
6W19	MAPLETREECOMMS\$160 M3.6%200824	SGD		0.00000	17/02/2017	17/02/2017	24/02/2017		INTEREST PAYMENT FEE OF 3.60% P.A. PERIOD FROM 24/08/2016 TO 23/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/96/2017)			
1U89	M1 LIMITED	SGD		0.00000	19/04/2017	21/04/2017	28/04/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.059 PER SHARE, TAX EXEMPTED (1-TIER) LM/140/2017		B2F	MONE.SI
1M91	UNITED OVERSEAS INSURANCE LTD	SGD		1.00000	19/04/2017	21/04/2017	03/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.12 PER SHARE, TAX EXEMPTED (1-TIER) LM/257/2017			
1M91	UNITED OVERSEAS INSURANCE LTD	SGD		1.00000	19/04/2017	21/04/2017	03/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) LM/258/2017			

71C4	CMT MTN S\$100M3.5%N260225	SGD	0.00000	20/02/2017	20/02/2017	27/02/2017		INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 25/08/2016 TO 24/02/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/98/2017)			
7X32	KEPPELLANDS\$100M3.157 5%N170825	SGD	0.00000	20/02/2017	20/02/2017	27/02/2017		INTEREST PAYMENT OF 3.1575% P.A. PERIOD FROM 25/08/2016 TO 24/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/56/2017)			
6YJ3	OCBC S\$500M3.8%NCCPCS	SGD	0.00000	20/02/2017	20/02/2017	27/02/2017		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 25/08/2016 TO 24/02/2017. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/97/2017)			
1CA2	ELLIPSIZ LTD	SGD	0.00000	21/02/2017	23/02/2017	16/03/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/274/2017		BIX	ELPZ.SI
1CA2	ELLIPSIZ LTD	SGD	0.00000	21/02/2017	23/02/2017	16/03/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) LM/275/2017		BIX	ELPZ.SI
534	PCI LIMITED	SGD	0.25000	23/02/2017	27/02/2017	10/03/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) LM/278/2017			
2C64	TEE INTERNATIONAL LIMITED	SGD	0.00000	24/02/2017	28/02/2017	08/03/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0012 PER SHARE, TAX EXEMPTED (1-TIER) LM/254/2017		M1Z	TEEI.SI
1U68	KEPPEL CORPORATION LIMITED	SGD	0.00000	26/04/2017	28/04/2017	11/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.12 PER SHARE, TAX EXEMPTED (1-TIER) LM/199/2017		BN4	KPLM.SI
1J45	KEPPEL TELE & TRAN	SGD	0.20000	26/04/2017	28/04/2017	12/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.045 PER SHARE, TAX EXEMPTED (1-TIER) LM/173/2017			
K301	KING WAI GROUP THAI- NVDR,KWG-R	THB	0.00000	02/03/2017	07/03/2017			RIGHTS ISSUE 3.2 FOR 1 @ AN ISSUE PRICE OF THB2.63. SUBSCRIPTION PERIOD - 24/03/2017 ~ 30/03/2017. INSTRUCTION CUT-OFF TIME - 22/03/2017		KWG-R	KWGn.BK

K601	KING WAI GROUP THAILAND-L, KWG	THB		0.00000	02/03/2017	07/03/2017			RIGHTS ISSUE 3.2 FOR 1 @ AN ISSUE PRICE OF THB2.63. SUBSCRIPTION PERIOD - 24/03/2017 ~ 30/03/2017. INSTRUCTION CUT-OFF TIME - 22/03/2017		KWG	KWG.BK
K616	KING WAI GRP THAILAND-F, KWG/F	THB		0.00000	02/03/2017	07/03/2017			RIGHTS ISSUE 3.2 FOR 1 @ AN ISSUE PRICE OF THB2.63. SUBSCRIPTION PERIOD - 24/03/2017 ~ 30/03/2017. INSTRUCTION CUT-OFF TIME - 22/03/2017		KWG-F	KWGf.BK
K828	KHON KAEN SUGAR IND-FOR, KSL-F	THB		0.00000	03/03/2017	08/03/2017			CASH DIV OF THB0.10, LESS 10% TAX		KSL-F	KSLf.BK
K827	KHON KAEN SUGAR IND-LOCAL, KSL	THB		0.00000	03/03/2017	08/03/2017			CASH DIV OF THB0.10, LESS 10% TAX		KSL	KSL.BK
K829	KHON KAEN SUGAR IND-NVDR, KSL-R	THB		0.00000	03/03/2017	08/03/2017			CASH DIV OF THB0.10, LESS 10% TAX		KSL-R	KSLn.BK
S272	SIAM CEMENT PCL-F, SCC-F	THB		0.00000	04/04/2017	10/04/2017	27/04/2017		CASH DIV OF THB10.50, LESS 10% TAX		SCC-F	SCCf.BK
S320	SIAM CEMENT PCL-LOCAL, SCC	THB		0.00000	04/04/2017	10/04/2017	27/04/2017		CASH DIV OF THB10.50, LESS 10% TAX		SCC	SCC.BK
SG37	SIAM CEMENT PCL-NVDR, SCC-R	THB		0.00000	04/04/2017	10/04/2017	27/04/2017		CASH DIV OF THB10.50, LESS 10% TAX		SCC-R	SCCn.BK
S690	THAICOM PCL LOCAL, THCOM	THB		0.00000	04/04/2017	10/04/2017	26/04/2017		CASH DIV OF THB0.70, LESS 10% TAX		THCOM	THCOM.BK
S691	THAICOM PCL- FOREIGN, THCOM/F	THB		0.00000	04/04/2017	10/04/2017	26/04/2017		CASH DIV OF THB0.70, LESS 10% TAX		THCOM-F	THCOMf.BK
SG94	THAICOM PCL- NVDR, THCOM-R	THB		0.00000	04/04/2017	10/04/2017	26/04/2017		CASH DIV OF THB0.70, LESS 10% TAX		THCOM-R	THCOMn.BK
AB91	ADVANCED INFO S-NDVR, ADVANC-R	THB		0.00000	05/04/2017	11/04/2017	26/04/2017		CASH DIV OF THB4.29, LESS 10% TAX		ADVANC-R	ADVANCn.BK
A490	ADVANCED INFO SERV-F, ADVANC-F	THB		0.00000	05/04/2017	11/04/2017	26/04/2017		CASH DIV OF THB4.29, LESS 10% TAX		ADVANC-F	ADVANCf.BK
A598	ADVANCED INFO SERVICE-L, ADVANC	THB		1.00000	05/04/2017	11/04/2017	26/04/2017		CASH DIV OF THB4.29, LESS 10% TAX		ADVANC	ADVANC.BK
S822	INTOUCH HLDGS PCL-F, INTUCH/F	THB		0.00000	07/04/2017	12/04/2017	28/04/2017		CASH DIV OF THB1.61, LESS 10% TAX		INTUCH-F	INTUCHf.BK
SG48	INTOUCH HLDGS-NVDR, INTUCH-R	THB		0.00000	07/04/2017	12/04/2017	28/04/2017		CASH DIV OF THB1.61, LESS 10% TAX		INTUCH-R	INTUCHn.BK
SB82	INTOUCH HOLDINGS PCL-L, INTUCH	THB		0.00000	07/04/2017	12/04/2017	28/04/2017		CASH DIV OF THB1.61, LESS 10% TAX		INTUCH	INTUCH.BK
BG95	BANGKOK COMM PROP FD-F, BKKCP-F	THB		0.00000	17/02/2017	22/02/2017	09/03/2017		CASH DIV OF THB0.16, LESS 10% TAX			
BG92	BANGKOK COMM PROP FD-L, BKKCP	THB		0.00000	17/02/2017	22/02/2017	09/03/2017		CASH DIV OF THB0.16, LESS 10% TAX			
BJ93	BKK COMMERCIAL PROPERTY, BKKCP	THB		0.00000	17/02/2017	22/02/2017	09/03/2017		CASH DIV OF THB0.16, LESS 10% TAX		BKKCP	BKKCPu.BK

SP34	SNC FORMER PCL-FOR, SNC-F	THB		0.00000	17/02/2017	22/02/2017	28/04/2017		CASH DIV OF THB0.40, LESS 10% TAX		SNC-F	SNCf.BK
SP34	SNC FORMER PCL-FOR, SNC-F	THB		0.00000	17/02/2017	22/02/2017	28/04/2017		CASH DIV OF THB0.40, LESS 10% TAX		SNC-F	SNCf.BK
SP32	SNC FORMER PCL-L, SNC	THB		0.00000	17/02/2017	22/02/2017	28/04/2017		CASH DIV OF THB0.40, LESS 10% TAX		SNC	SNC.BK
SP33	SNC FORMER PCL-NVDR, SNC-R	THB		0.00000	17/02/2017	22/02/2017	28/04/2017		CASH DIV OF THB0.40, LESS 10% TAX		SNC-R	SNCn.BK