

Entitlements As at 31/07/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
BAV7	BOSIDENG INT'L HLDGS LTD,3998	HKD		0.00000	01/09/2015	03/09/2015			FINAL DIV OF HK\$0.01 (RMB0.008)		3998	3998.HK
C348	CHINNEY INVESTMENTS LTD, 216	HKD		0.00000	01/09/2015	03/09/2015			FINAL DIV OF HK\$0.05		216	0216.HK
G319	GOLDEN RESOURCES DEV INTL,677	HKD		0.00000	01/09/2015	03/09/2015			FINAL DIV OF HK\$0.012		677	0677.HK
H426	HON KWOK LAND INVESTMNT CO,160	HKD		0.00000	01/09/2015	03/09/2015			FINAL DIV OF HK\$0.125		160	0160.HK
K564	KARRIE INT'L HLDGS LTD, 1050	HKD		0.00000	01/09/2015	03/09/2015			FINAL DIV OF HK\$0.018 & SPECIAL DIV OF HK\$0.01		1050	1050.HK
MI35	MODERN BEAUTY SALON HLDGS, 919	HKD		0.00000	01/09/2015	03/09/2015			FINAL DIV OF HK\$0.021		919	0919.HK
N687	NEW CENTURY GRP HK LTD, 234	HKD		0.00000	01/09/2015	03/09/2015						

C087	CHUANG'S CONSORTIUM INT'L, 367	HKD		0.00000	02/09/2015	07/09/2015			FINAL DIV OF HK\$0.03 (IN SCIRP FORM WITH CASH OPTION)		367	0367.HK
CH46	COME SURE GROUP HOLDINGS, 794	HKD		0.00000	02/09/2015	04/09/2015			FINAL DIV OF HK\$0.055		794	0794.HK
HDN7	HUAXI HOLDINGS CO LTD,1689	HKD		0.00000	02/09/2015	07/09/2015			FINAL DIV OF HK\$0.08		1689	1689.HK
K514	KINGMAKER FOOTWEAR HLDGS, 1170	HKD		0.00000	02/09/2015	04/09/2015			FINAL DIV OF HK\$0.042 & SPECIAL DIV OF HK\$0.02		1170	1170.HK
V037	VICTORY CITY INTL HDGS LTD,539	HKD		0.00000	02/09/2015	07/09/2015			FINAL DIV OF HK\$0.03 (WITH SCRIP OPTION) & SPECIAL DIV OF HK\$0.04 (WITH SCRIP OPTION)		539	0539.HK
Y030	YAU LEE HOLDINGS LTD, 406	HKD		0.00000	02/09/2015	07/09/2015			FINAL DIV OF HK\$0.0238		406	0406.HK
HCB8	HUI XIAN REIT, 87001	HKD		0.00000	03/08/2015	05/08/2015			INTERIM DIST RMB0.1363 (WITH SCRIP OPTION)		87001	87001.HK
SJV2	SHANGHAI FOSUN PHAR-H SHS,2196	HKD		0.00000	03/08/2015	05/0						

