

Entitlements As at 04/08/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
CBM6	CENTRAL FUND CANADA- CL A,CEF/A	CAD		0.00000	05/09/2016	07/09/2016			FINAL DIV OF HKD 0.025		CEF.A	CEFa.TO
AQ80	AMS PUBLIC TRANSPORT HLDGS,77	HKD		0.00000	01/09/2016	05/09/2016			FINAL DIV @ HKD 0.10.		77	0077.HK
BAV7	BOSIDENG INT'L HLDGS LTD,3998	HKD		0.00000	01/09/2016	05/09/2016			FINAL DIV @ HKD 0.026 (EQUIVALENT TO APPROXIMATELY RMB 0.022) (YE 31/3/16)		3998	3998.HK
CLP4	CHINA HUISHAN DAIRY HLDS, 6863	HKD		0.00000	01/09/2016	05/09/2016			FINAL DIV OF RMB 0.0125, LESS 10% TAX		6863	6863.HK
MI35	MODERN BEAUTY SALON HLDGS, 919	HKD		0.00000	01/09/2016	05/09/2016			FINAL DIV OF HKD 0.006		919	0919.HK
S170	SA SA INT'L HLDGS LTD, 178	HKD		0.00000	01/09/2016	05/09/2016			1) FINAL DIV HKD 0.09 (WITH SCRIP OPTION) 2) SPECIAL FINAL DIV HKD 0.055 (WITH SCRIP OPTION) (YE 31/3/16)		178	0178.HK
TCY8	TSUI WAH HOLDINGS LTD,1314	HKD		0.00000	01/09/2016	05/09/2016			1) FINAL DIV OF HKD 0.015 2) SPECIAL DIV OF HKD 0.016		1314	1314.HK
CPL9	CHINA ANIMATION CHARACTER,1566	HKD		0.00000	02/09/2016	06/09/2016			FINAL CASH DIV OF HKD 0.01		1566	1566.HK
CF28	CLP HOLDINGS LIMITED, 2	HKD		0.00000	02/09/2016	06/09/2016			2ND INTERIM DIV OF HKD 0.57.		2	0002.HK
F296	FOUR SEA MERCANTILE HLDGS, 374	HKD		0.00000	02/09/2016	06/09/2016			FINAL DIV HKD 0.065		374	0374.HK
HDN7	HUAXI HOLDINGS CO LTD,1689	HKD		0.00000	02/09/2016	06/09/2016			FINAL DIV OF HKD 0.06		1689	1689.HK
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