

Entitlements as at 06/12/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
PF81	THE 13 HOLDINGS LTD, 577	HKD		0.00000	02/01/2018	02/01/2018			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE DATE - 02/01/2018		577	0577.HK
Q162	QINHUANGDAO PORT CO LTD,3369	HKD		0.00000	03/01/2018	05/01/2018			DIV RMB0.5 PER 10 SHS		3369	3369.HK
PF81	THE 13 HOLDINGS LTD, 577	HKD		0.00000	03/01/2018	05/01/2018			RTS ISSUE : 10 RTS SHS FOR 1 ADJUSTED SH AT HK\$1.10 PER RTS SH (UPON CAPITAL REORGANISATION BECOMING EFFECTIVE)		577	0577.HK
L875	LEE KEE HOLDINGS LTD,637	HKD		0.00000	06/12/2017	08/12/2017			INTERIM DIV OF HK\$0.015		637	0637.HK
S170	SA SA INT'L HLDGS LTD, 178	HKD		0.00000	06/12/2017	08/12/2017			INTERIM DIV OF HK\$0.035 (WITH SCRIP OPTION)		178	0178.HK
CKE2	COACH INC-RS,6388	HKD		0.00000	07/12/2017	08/12/2017			QT DIV USD 0.3375 PER 10 DEPOSITARY RECEIPTS (APPROX. HKD 0.263226 PER HDR)		6388	6388.HK
F223	FUJIKON INDUSTRL HLDGS LTD,927	HKD		0.00000	07/12/2017	11/12/2017			INTERIM DIV OF HK\$0.04		927	0927.HK
LAQ1	LONGFOR PROPERTIES,960	HKD		0.00000	07/12/2017	11/12/2017			INTERIM DIV OF RMB0.20		960	0960.HK
O146	ORIENTAL WATCH,398	HKD		0.00000	07/12/2017	11/12/2017			INTERIM DIV OF HK\$0.02		398	0398.HK
S505	STYLAND HOLDINGS LTD, 211	HKD		0.00000	07/12/2017	11/12/2017			INTERIM DIV OF HK\$0.12 FOR EVERY 100 SHS		211	0211.HK
T447	TEXWINCA HOLDINGS LTD, 321	HKD		0.00000	07/12/2017	11/12/2017			INTERIM DIV OF HK\$0.20		321	0321.HK
PC59	POKFULAM DEVELOPMENT	HKD		0.00000	08/01/2018	10/01/2018			FINAL DIV OF HK\$0.30		225	0225.HK
DFS7	DYNAM JAPAN HOLDINGS CO,6889	HKD		0.00000	08/12/2017	11/12/2017			INTERIM DIV OF JPY6.00 (HK\$0.41)		6889	6889.HK
PGU3	PINE CARE GROUP LTD,1989	HKD		0.00000	08/12/2017	12/12/2017			2ND INTERIM DIV OF HK\$0.0084		1989	1989.HK
PDS6	PING AN OF CH CSI HK DIV,3070	HKD		0.00000	08/12/2017	11/12/2017			DIV OF HK\$0.50		3070	3070.HK
T435	CHINA NUCLEAR ENERGY TECH, 611	HKD		0.00000	11/01/2018	15/01/2018			OPEN OFFER : 1 OFFER SH FOR 8 SHS AT HK\$1.36 PER OFFER SH		611	0611.HK
PCR3	CHINA CHILD CARE CORP LTD,1259	HKD		0.00000	11/12/2017	13/12/2017			RTS ISSUE : 1 RTS SH FOR 1 SH AT HK\$0.35 PER RTS SH		1259	1259.HK
C120	CHINA MOTOR BUS CO LTD, 26	HKD		0.00000	11/12/2017	13/12/2017			FINAL DIV OF HK\$0.10 SPECIAL DIV OF HK\$1.50		26	0026.HK
C686	ITC PROPERTIES GRP LTD,199	HKD		0.00000	11/12/2017	13/12/2017			INTERIM DIV HK\$0.10 (WITH SCRIP OPTION)		199	0199.HK
R979	REXLOT HLDGS LTD,555	HKD		0.00000	11/12/2017	13/12/2017			RTS ISSUE : 1 RTS SH FOR 2 SHS AT HK\$0.051 PER RTS SH		555	0555.HK
SK32	SE ASIA PROPERTIES & FINAN,252	HKD		0.00000	11/12/2017	13/12/2017			INTERIM DIV OF HK\$0.015		252	0252.HK

W638	WISDOM EDUCATION INTL, 6068	HKD		0.00000	12/01/2018	16/01/2018			FINAL DIV OF RMB0.026 (HKD0.030)		6068	6068.HK
E057	EMPEROR ENTERTAINMNT HOTEL,296	HKD		0.00000	12/12/2017	14/12/2017			INTERIM DIV OF HK\$0.026		296	0296.HK
E228	EMPEROR INT'L HOLDINGS LTD,163	HKD		0.00000	12/12/2017	14/12/2017			INTERIM DIV OF HK\$0.047		163	0163.HK
CSV6	CHINA YUHUA EDUCATION,6169	HKD		0.00000	13/02/2018	15/02/2018			FINAL DIV OF HK\$0.043		6169	6169.HK
FAE3	CHINA JINMAO HOLDINGS GRP,817	HKD		0.00000	14/12/2017	18/12/2017			SPECIAL INTERIM DIV OF HK\$0.0817		817	0817.HK
PAB9	PACIFIC TEXTILES HOLDINGS,1382	HKD		0.00000	14/12/2017	18/12/2017			INTERIM DIV OF HK\$0.265		1382	1382.HK
D177	DYNAMIC HOLDINGS LTD, 29	HKD		0.00000	15/12/2017	19/12/2017			FINAL DIV OF HK\$0.03		29	0029.HK
G110	GOLD PEAK INDUSTRIES HLDG, 40	HKD		0.00000	15/12/2017	19/12/2017			INTERIM DIV OF HK\$0.012		40	0040.HK
CA08	AVIC INT'L HOLDINGS(HK)LTD,232	HKD		0.00000	18/01/2018	22/01/2018			CLAWBACK OFFER : 0.6855 OFFER SH FOR EVERY 1 SH AT HK\$0.37 PER OFFER SH		232	0232.HK
J047	JOHNSON ELECTRIC HLDGS LTD,179	HKD		0.00000	18/12/2017	20/12/2017			INTERIM DIV OF HK\$0.17		179	0179.HK
HEB5	HKBN LTD, 1310	HKD		0.00000	19/12/2017	21/12/2017			FINAL DIV OF HK\$0.23		1310	1310.HK
L311	LAI FUNG HOLDINGS LIMITED,1125	HKD		0.00000	19/12/2017	21/12/2017			FINAL DIV OF HK\$0.20 (WITH SCRIP OPTION)		1125	1125.HK
L097	LAI SUN DEVELOPMENT CO,488	HKD		0.00000	19/12/2017	21/12/2017			FINAL DIV OF HK\$0.10 (WITH SCRIP OPTION)		488	0488.HK
L116	LAI SUN GARMENT INTL LTD,191	HKD		0.00000	19/12/2017	21/12/2017			FINAL DIV OF HK\$0.0685 (WITH SCRIP OPTION)		191	0191.HK
W465	WANG ON GROUP LTD, 1222	HKD		0.00000	19/12/2017	21/12/2017			INTERIM DIV OF HK\$0.001		1222	1222.HK
ND93	NINE DRAGONS PAPER HLDGS, 2689	HKD		0.00000	20/12/2017	22/12/2017			FINAL DIV OF HK\$0.296 (RMB0.25)		2689	2689.HK
SNC8	SHANGHAI LA CHAP FASHI-H,6116	HKD		0.00000	20/12/2017	22/12/2017			DIV OF RMB3.3 FOR EVERY 10 SHS		6116	6116.HK
SNC8	SHANGHAI LA CHAP FASHI-H,6116	HKD		0.00000	20/12/2017	22/12/2017			DIV OF RMB3.3 FRO EVERY 10 SHS		6116	6116.HK
Z019	Z'JIANG EXPRESSWAY CO.LTD,576	HKD		0.00000	20/12/2017	22/12/2017			INTERIM DIV OF RMB0.06		576	0576.HK
SO10	NEW SPORTS GROUP LTD,299	HKD		0.00000	21/12/2017	21/12/2017			SHARE CONSOLIDATION 20 INTO 1 , EFFECTIVE DATE - 21/12/2017		299	0299.HK
S231	CHINA OVERSEAS GRAND OCEAN,81	HKD		0.00000	27/12/2017	29/12/2017			RTS ISSUE : 1 RTS SH FOR 2 SHS AT HK\$4.08 PER RTS SH		81	0081.HK
CGY5	CHINA HONGQIAO GRP,1378	HKD		0.00000	29/01/2018	31/01/2018			FINAL DIV OF HK\$0.27 & SPECIAL DIV OF HK\$0.20		1378	1378.HK
S958	S'DONG XINHUA PHARMACEUTIC,719	HKD		0.00000	29/12/2017	03/01/2018			SPECIAL DIV OF RMB0.3 FOR EVERY 10 SHS		719	0719.HK

1O02	BREADTALK GROUP LIMITED	SGD		0.04000	06/12/2017	08/12/2017	21/12/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2613/2017)		5DA	BRET.SI
7R06	DBSCAFUNDIICORPS\$1.5 B5.75%NCPS	SGD		0.00000	06/12/2017	06/12/2017	15/12/2017		DIVIDEND PAYMENT OF 5.75% P.A. PERIOD FROM 15/06/2017 TO 14/12/2017.. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1184/2017)			
1P66	SINGAPORE PRESS HLDGS LTD	SGD		0.20000	06/12/2017	08/12/2017	22/12/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2404/2017)		T39	SPRM.SI
1P66	SINGAPORE PRESS HLDGS LTD	SGD		0.20000	06/12/2017	08/12/2017	22/12/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.06 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2405/2017)		T39	SPRM.SI
73C5	CHIPENGSENG S\$120M4.75%N210614	SGD		0.00000	07/12/2017	07/12/2017	14/12/2017		INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 14/06/2017 TO 13/12/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1187/2017)			
7CH8	LENDLEASERE S\$50M3.35%N240614	SGD		0.00000	07/12/2017	07/12/2017	14/12/2017		INTEREST PAYMENT OF 3.35% P.A. PERIOD FROM 14/06/2017 TO 13/12/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1220/2017)			
1T42	THAI BEVERAGE PUBLIC CO LTD	SGD		0.00000	08/02/2018	12/02/2018	28/02/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, THB 0.47 PER SHARE, PAYMENT RATE IN GROSS (LM/2774/2017)		Y92	TBEV.SI
73C6	CITY DEV S\$150M3.48%N260615S61	SGD		0.00000	08/12/2017	08/12/2017	15/12/2017		INTEREST PAYEMNT FEE OF 3.48% P.A. PERIOD FROM 15/06/2017 TO 14/12/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1224/2017)			
1G57	VICPLAS INTERNATIONAL LTD	SGD		0.05000	08/12/2017	12/12/2017	21/12/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2668/2017)		569	VICP.SI
1CJ5	TOP GLOVE CORPORATION BHD	SGD		0.00000	10/01/2018	12/01/2018	25/01/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, MYR 0.085 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2686/2017)		BVA	TOPG.SI
7DD8	STARHUB S\$200M 3.95%PERSEC	SGD		0.00000	11/12/2017	11/12/2017	18/12/2017		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 16/06/2017 TO 15/12/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1185/2017)			

7194	LTA S\$200M2.9%N230619	SGD		0.00000	12/12/2017	12/12/2017	19/12/2017		INTEREST PAYMENT OF 2.90% P.A. PERIOD FROM 19/06/2017 TO 18/12/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1209/2017)			
2E90	MAXI-CASH FIN SVCS CORP LTD	SGD		0.00000	12/12/2017	14/12/2017			RIGHTS ISSUE AT AN ISSUE PRICE OF SGD 0.16 FOR EACH RIGHTS SECURITIES ON THE BASIS OF 1.0 RIGHTS SECURITIES FOR EVERY 10.0 EXISTING SECURITIES HELD (LM/2838/2017)		5UF	MAXI.SI
2F77	ASIAN PAY TELEVISION TRUST	SGD		0.00000	13/12/2017	15/12/2017	22/12/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01625 PER SHARE, TAX EXEMPTED (LM/2689/2017)		S7OU	ASIA.SI
6TF6	AUSGROUP S\$110M 8.45% N181020	SGD		0.00000	13/12/2017	13/12/2017	20/12/2017		INTEREST PAYMENT FEE OF 4.40% P.A. PERIOD FROM 20/11/2017 TO 19/12/2017. INTEREST CALCULATION BASIS 30/365 DAYS. (DA/CA/1248/2017)			
73D3	FCT MTN S\$50M2.76%N210621	SGD		0.00000	14/12/2017	14/12/2017	21/12/2017		INTEREST PAYMENT OF 2.76% P.A. PERIOD FROM 21/06/2017 TO 20/12/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1210/2017)			
6YB4	LMIRT CAP S\$75M4.1%N200622	SGD		0.00000	15/12/2017	15/12/2017	22/12/2017		INTEREST PAYMENT OF 4.10% P.A. PERIOD FROM 22/06/2017 TO 21/12/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1230/2017)			
6P73	NOL S\$300M 4.4%N210622	SGD		0.00000	15/12/2017	15/12/2017	22/12/2017		INTEREST PAYMENT FEE OF 4.40% P.A. PERIOD FROM 22/06/2017 TO 21/12/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1249/2017)			
6YB8	CWADVTECH S\$75M7%N180625	SGD		0.00000	18/12/2017	18/12/2017	26/12/2017		INTEREST PAYMENT OF 7% P.A. PERIOD FROM 25/06/2017 TO 24/12/2017. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1247/2017)			

1T75	SINGTEL	SGD	0.00000	18/12/2017	20/12/2017	10/01/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.068 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2726/2017) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2727/2017)	Z74	STEL.SI
6V47	HDB S\$585M2.505%N240627	SGD	0.00000	19/12/2017	19/12/2017	27/12/2017		INTEREST PAYMENT OF 2.505% P.A. PERIOD FROM 27/06/2017 TO 26/12/2017. INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/1236/2017)		
6RG2	KOH BROTHERS S\$50M4.8%N180102	SGD	0.00000	22/12/2017	22/12/2017	01/01/2018		INTEREST & REDMEPTION PAYMENT OF 4.80% P.A. PERIOD FROM 02/07/2017 TO 01/01/2018 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1245/2017)		
1T58	FRASER AND NEAVE, LIMITED	SGD	0.00000	31/01/2018	02/02/2018	14/02/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2649/2017)	F99	FRNM.SI
2G52	FRASERS CENTREPOINT LIMITED	SGD	0.00000	31/01/2018	02/02/2018	14/02/2018		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.062 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2674/2017)	TQ5	FRCT.SI
AJ47	AIRPORTS OF THAILAND PCL-L,AOT	THB	0.00000	12/12/2017	15/12/2017	07/02/2018		CASH DIV OF THB0.86, LESS 10% TAX	AOT	AOT.BK
A707	AIRPORTS OF THAILAND- FOR,AOT-F	THB	0.00000	12/12/2017	15/12/2017	07/02/2018		CASH DIV OF THB0.86, LESS 10% TAX	AOT-F	AOTf.BK
AJ48	AIRPORTS OF THAILND- NVDR,AOT-R	THB	0.00000	12/12/2017	15/12/2017	07/02/2018		CASH DIV OF THB0.86, LESS 10% TAX	AOT-R	AOTn.BK
Q015	QUALITY HSE PROP FD-F, QHPF/F	THB	0.00000	12/12/2017	15/12/2017	29/12/2017		CASH DIV OF THB0.156, LESS 10% TAX		
Q009	QUALITY HSE PROPERTY FD, QHPF	THB	0.00000	12/12/2017	15/12/2017	29/12/2017		CASH DIV OF THB0.156, LESS 10% TAX	QHPF	QHPFu.BK
TGJ9	TPI POLENE POWER PCL, TPIPP	THB	0.00000	12/12/2017	15/12/2017	27/12/2017		CASH DIV OF THB0.06, LESS 10% TAX.	TPIPP	TPIPP.BK
TGK1	TPI POLENE POWER-F, TPIPP /F	THB	0.00000	12/12/2017	15/12/2017	27/12/2017		CASH DIV OF THB0.06, LESS 10% TAX.	TPIPP-F	TPIPPf.BK
TGK2	TPI POLENE POWER- NVDR,TPIPP-R	THB	0.00000	12/12/2017	15/12/2017	27/12/2017		CASH DIV OF THB0.06, LESS 10% TAX.	TPIPP-R	TPIPPn.BK
PDZ7	PACE DEVT CORP PCL FOR, PACE/F	THB	0.00000	19/12/2017	22/12/2017			RTS ISSUE 2 FOR 1 @ THB0.50. SUBSCRIPTION PERIOD FROM 09/01/2018 TO15/01/2018. INSTRUCTION CUT-OFF TIME - 05/01/2018	PACE-F	PACEf.BK

PDZ6	PACE DEVT CORP PCL LOCAL, PACE	THB		0.00000	19/12/2017	22/12/2017			RTS ISSUE 2 FOR 1 @ THB0.50. SUBSCRIPTION PERIOD FROM 09/01/2018 TO15/01/2018. INSTRUCTION CUT-OFF TIME - 05/01/2018		PACE	PACE.BK
PDZ8	PACE DEVT CORP PCL NVDR,PACE-R	THB		0.00000	19/12/2017	22/12/2017			RTS ISSUE 2 FOR 1 @ THB0.50. SUBSCRIPTION PERIOD FROM 09/01/2018 TO15/01/2018. INSTRUCTION CUT-OFF TIME - 05/01/2018		PACE-R	PACEn.BK
MKP8	FERRUM PCL NVDR- CW18, FER-R1	THB		0.00000	20/12/2017	25/12/2017			EXERCISE OF WARRANTS INTO ORDINARY SHARES RATIO : 1 WARRANT : 1.0568 COMMON PRICE : THB3.7848 SUBSCRIPTION PERIOD : 29/12/2017 ~ 12/01/2018 INSTRUCTION CUT-OFF : 03/01/2018		FER-W1-R	FER1_tn.B K
TD08	NUSASIRI PCL,NVDR,NUSA-R	THB		0.00000	22/12/2017	27/12/2017			RTS ISSUE 1 FOR 10 @ THB0.50. SUBSCRIPTION PERIOD FROM 15/01/2018 TO19/01/2018. INSTRUCTION CUT-OFF TIME - 11/01/2018		NUSA-R	NUSAn.BK
T100	NUSASIRI PCL- F ,NUSA/F	THB		0.00000	22/12/2017	27/12/2017			RTS ISSUE 1 FOR 10 @ THB0.50. SUBSCRIPTION PERIOD FROM 15/01/2018 TO19/01/2018. INSTRUCTION CUT-OFF TIME - 11/01/2018		NUSA-F	NUSAf.BK
AEP4	NUSASIRI PCL-L,NUSA	THB		0.00000	22/12/2017	27/12/2017			RTS ISSUE 1 FOR 10 @ THB0.50. SUBSCRIPTION PERIOD FROM 15/01/2018 TO19/01/2018. INSTRUCTION CUT-OFF TIME - 11/01/2018		NUSA	NUSA.BK
NED1	NUSASIRI PCL- CW18,NUSA-R2	THB		0.00000	26/12/2017	29/12/2017			WARRANTS TO PURCHASE ORDINAY SHARES OF NUSASIRI PUBLIC COMPANY LIMITED NO. 2 RATIO : 1 WARRANT : 1 COMMON SUBSCRIPTION PERIOD - 04/01/2018 ~ 18/01/2018 INSTRUCTION CUT-OFF TIME - 08/01/2018		NUSA-W2-R	NUSA2_tn. BK
NEC8	NUSASIRI PCL- CW18,NUSA-W2	THB		0.00000	26/12/2017	29/12/2017			WARRANTS TO PURCHASE ORDINAY SHARES OF NUSASIRI PUBLIC COMPANY LIMITED NO. 2 RATIO : 1 WARRANT : 1 COMMON SUBSCRIPTION PERIOD - 04/01/2018 ~ 18/01/2018 INSTRUCTION CUT-OFF TIME - 08/01/2018		NUSA-W2	NUSA2_t.B K