

Entitlements As at 27/11/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
MEI6	METROCOAL LTD, MTE	AUD		0.00000	24/01/2014	24/01/2014			REVERSE STOCK SPLIT 1 FOR 10		MTE	MTE.AX
U841	UTILICO EMERGING MKTS LTD, UEM	GBP		0.00000	27/11/2013	29/11/2013	13/12/2013		OPTIONAL DIVIDEND OF GBP0.0525. DEADLINE DATE TO PERSHING ON 26/11/2013.		UEM	UEM.L
C434	CHAMPION TECH,92	HKD		0.00000	02/12/2013	04/12/2013			FINAL DIV OF HKD0.001 (IN SCRIP FORM WITH CASH OPTION)		92	0092.HK
CF28	CLP HOLDINGS LIMITED, 2	HKD		0.00000	02/12/2013	04/12/2013			3RD INTERIM DIV OF HKD0.53		2	0002.HK
K569	KANTONE HOLDINGS LTD, 1059	HKD		0.00000	02/12/2013	04/12/2013			FINAL DIV OF HKD0.001 (IN SCRIP FORM WITH CASH OPTION)		1059	1059.HK
MD93	MITSUMARU EAST KIT HLDGS, 2358	HKD		0.00000	02/12/2013	04/12/2013			OPEN OFFER - 6 OFFER SHS FOR 1 SH @ HKD0.10 PER OFFER SH		2358	2358.HK
SE38	SINO BIOPHARMACEUTICAL LD,1177	HKD		0.00000	02/12/2013	04/12/2013			3RD QUARTERLY DIV HKD0.01		1177	1177.HK
X045	XINYI GLASS HOLDING C LTD, 868	HKD		0.00000	02/12/2013	04/12/2013			SPECIAL DIV BY WAY OF DISTRIBUTION IN SPECIE OF 1 XINYI SOLAR HOLDINGS LTD SHARE FOR EVERY 1 SH HELD		868	0868.HK
G953	SUN INTERNATIONAL GRP LTD,8029	HKD		0.00000	03/01/2014	07/01/2014			OPEN OFFER - 1 OFFER SH FOR 2 SHS AT HK\$0.10 PER OFFER SHS		8029	8029.HK
L311	LAI FUNG HOLDINGS LIMITED,1125	HKD		0.00000	03/12/2013	05/12/2013			FINAL DIV OF HK\$0.003 (WITH SCRIP OPTION)		1125	1125.HK
NAV5	NEW MEDIA GROUP HLDGS LTD,708	HKD		0.00000	03/12/2013	05/12/2013			FINAL DIV OF HK\$0.004		708	0708.HK
G486	GOLDEN MEDITECH COMPANY,801	HKD		0.00000	04/12/2013	06/12/2013			OPEN OFFER - 1 OFFER SH FOR 2 SHS @ HKD0.50 PER OFFER SHS		801	0801.HK
G953	SUN INTERNATIONAL GRP LTD,8029	HKD		0.00000	04/12/2013	06/12/2013			OPEN OFFER - 1 OFFER SH FOR 2 SHS AT HK\$0.10 PER OFFER SHS		8029	8029.HK

A843	ALCO HOLDINGS LTD, 328	HKD		0.00000	05/12/2013	09/12/2013			INTERIM DIV OF HKD0.03		328	0328.HK
CKE2	COACH INC-RS,6388	HKD		0.00000	05/12/2013	06/12/2013			QUARTERLY DIV OF (APROX.HKD0.261562 PER DEPOSITARY RECEIPT) USD0.3375 PER 10 DEPOSITARY RECEIPTS		6388	6388.HK
S170	SA SA INT'L HLDGS LTD, 178	HKD		0.00000	05/12/2013	09/12/2013			INTERIM DIV OF HKD0.045 & SPECIAL DIV OF HKD0.045		178	0178.HK
V197	VTECH HOLDINGS LTD, 303	HKD		0.00000	05/12/2013	09/12/2013			INTERIM DIV OF USD0.16		303	0303.HK
WBC5	WONDERFUL SKY FIN GRP,1260	HKD		0.00000	05/12/2013	09/12/2013			INTERIM DIV OF HKD0.026 & SPECIAL DIV OF HKD0.012		1260	1260.HK
O146	ORIENTAL WATCH,398	HKD		0.00000	09/12/2013	11/12/2013			INTERIM DIV OF HKD0.0075		398	0398.HK
W465	WANG ON GROUP LTD, 1222	HKD		0.00000	10/12/2013	12/12/2013			INTERIM DIV OF HKD0.0015		1222	1222.HK
E782	E. BON HOLDINGS LIMITED, 599	HKD		0.00000	12/12/2013	16/12/2013			INTERIM DIV OF HKD0.01		599	0599.HK
ND93	NINE DRAGONS PAPER HLDGS, 2689	HKD		0.00000	12/12/2013	16/12/2013			FINAL DIV OF HK\$0.101 (RMB0.08)		2689	2689.HK
T447	TEXWINCA HOLDINGS LTD, 321	HKD		0.00000	12/12/2013	16/12/2013			INTERIM DIV OF HKD0.23		321	0321.HK
V031	VAN SHUNG CHONG HLDGS LTD,1001	HKD		0.00000	12/12/2013	16/12/2013			INTERIM DIV OF HKD0.033		1001	1001.HK
H971	HANG SENG FXI C25 ETF, 2838	HKD		0.00000	13/12/2013	16/12/2013			FINAL DIV OF HKD1.41		2838	2838.HK
H867	HANG SENG H-SHS INDEX ETF,2828	HKD		0.00000	13/12/2013	16/12/2013			FINAL DIV OF HKD1.27		2828	2828.HK
H965	HANG SENG INDEX ETF, 2833	HKD		0.00000	13/12/2013	16/12/2013			FINAL DIV OF HKD1.90		2833	2833.HK
R914	RADFORD CAPITAL INVESTMENT,901	HKD		0.00000	13/12/2013	13/12/2013			SHARE SUBDIVISION 1 INTO 8 EFFECTIVE FROM 13/12/2013.		901	0901.HK

TBG1	TIANJIN BINHAI TEDA LOG,8348	HKD		0.00000	15/01/2014	17/01/2014			3RD INTERIM DIV OF RMB0.02		8348	8348.HK
CAU3	NATIONAL INVEST FD LTD,1227	HKD		0.00000	17/01/2014	21/01/2014			RTS ISSUE 3 FOR 1 @ HKD0.10		1227	1227.HK
MFV7	MAGIC HOLDINGS INTL, 1633	HKD		0.00000	17/12/2013	19/12/2013			FINAL DIV OF HK\$0.03		1633	1633.HK
D177	DYNAMIC HOLDINGS LTD, 29	HKD		0.00000	18/12/2013	20/12/2013			FINAL DIV OF HK\$0.025		29	0029.HK
CB44	CARRY WEALTH HOLDINGS LTD,643	HKD		0.00000	19/12/2013	23/12/2013			RTS ISSUE 1 RTS SH FOR 2 SHS @ HKD0.50 PER RTS SH		643	0643.HK
SC24	SUNCORP TECHNOLOGIES LTD, 1063	HKD		0.00000	19/12/2013	19/12/2013			SHARE SUBDIVISION 1 INTO 10, EFFECTIVE ON 19/12/2013.		1063	1063.HK
C743	CHINA STAR ENTERTAINMENT,326	HKD		0.00000	20/12/2013	27/12/2013			OPEN OFFER - 2 OFFER SH FOR 5 SHS @ HKD0.125 PER OFFER SH		326	0326.HK
K514	KINGMAKER FOOTWEAR HLDGS, 1170	HKD		0.00000	20/12/2013	24/12/2013			INTERIM DIV OF HKD0.033		1170	1170.HK
T445	TRULY INTERNATIONAL HLDGS, 732	HKD		0.00000	20/12/2013	27/12/2013			3RD INTERIM DIV OF HKD0.02		732	0732.HK
PBS1	PERCEPTION DIGITAL HLDGS,1822	HKD		0.00000	23/12/2013	30/12/2013			OPEN OFFER - 6 OFFER SHS FOR 5 SHS @ HKD0.05 PER OFFER SHS.		1822	1822.HK
SV28	SHANGHAI TONVA PETROCHE,8251	HKD		0.00000	23/12/2013	23/12/2013			SHARES CONSOLIDATION OF 10 INTO 1 EFFECTIVE ON 23/12/2013		1103	1103.HK
GCC2	GAYETY HOLDINGS LIMITED, 8179	HKD		0.00000	27/11/2013	29/11/2013			3RD QUARTERLY DIV OF HKD0.003125		8179	8179.HK
N428	NGAI HING HONG CO LTD,1047	HKD		0.00000	27/11/2013	29/11/2013			FINAL DIV OF HK\$0.01		1047	1047.HK
H795	HUA HAN BIO-PHARMACEUTICAL,587	HKD		0.00000	27/12/2013	02/01/2014			FINAL DIV OF HK\$0.023 & SPECIAL DIV OF HK\$0.04		587	0587.HK
H795	HUA HAN BIO-PHARMACEUTICAL,587	HKD		0.00000	27/12/2013	02/01/2014			BONUS ISSUE 1 FOR 5		587	0587.HK

PC59	POKFULAM DEVELOPMENT	HKD		0.00000	27/12/2013	02/01/2014			FINAL DIV OF HKD0.21		225	0225.HK
K542	KERRY PROPERTIES LTD, 683	HKD		0.00000	28/11/2013	02/12/2013			CONDITIONAL DIV BY WAY OF DISTRIBUTION IN SPECIE OF KERRY LOGISTICS NETWORK LIMITED SHS (DETAILS TO BE ANNOUNCED)		683	0683.HK
MF44	MIDAS HOLDINGS LTD,1021	HKD		0.00000	28/11/2013	02/12/2013			INTERIM DIV OF SGD0.0025		1021	1021.HK
O232	ORIENTAL EXPLORER HLDG LTD,430	HKD		0.00000	28/11/2013	02/12/2013			OPEN OFFER - 1 OFFER SH FOR 2 SHS @ HKD0.10 PER OFFER SH		430	0430.HK
E034	EAGLE NICE (INTL) HLDGS, 2368	HKD		0.00000	29/11/2013	03/12/2013			INTERIM DIV OF HKD0.04		2368	2368.HK
AG01	GLOBAL ENERGY RESOURCES, 8192	HKD		0.00000	29/11/2013	03/12/2013			OPEN OFFER - 1 OFFER SH FOR 2 SHS @ HKD0.07 PER OFFER SH		8192	8192.HK
GCM3	GRAND MING GROUP HLDGS,1271	HKD		0.00000	29/11/2013	03/12/2013			INTERIM DIV OF HKD0.036		1271	1271.HK
N873	NORSTAR FOUNDERS GRP LTD,2339	HKD		0.00000	31/12/2013	31/12/2013			SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE ON 31/12/2013.		2339	2339.HK
L079	LIPPO KARAWACI TBK, LPKR	IDR		0.00000	02/12/2013	04/12/2013	18/12/2013		CASH DIV OF IDR11.85, LESS 20% TAX		LPKR	LPKR.JK
I092	VALE INDONESIA TBK,INCO	IDR		0.00000	02/12/2013	04/12/2013	18/12/2013		CASH DIV OF USD0.002520, LESS 20% TAX		INCO	INCO.JK
H228	HANJAYA MANDALA SAMPOERNA,HMSP	IDR		0.00000	03/12/2013	05/12/2013	18/12/2013		CASH DIV OF IDR969.00, LESS 20% TAX.		HMSP	HMSP.JK
U199	UNILEVER INDONESIA TBK PT,UNVR	IDR		0.00000	03/12/2013	05/12/2013	12/12/2013		CASH DIV OF IDR330.00, LESS 20% TAX		UNVR	UNVR.JK
DA59	DANASUPRA ERAPACIFIC TBK, DEFI	IDR		0.00000	04/12/2013	06/12/2013	20/12/2013		CASH DIV OF IDR2.48, LESS 20% TAX		DEFI	DEFI.JK
SGY3	SEPATU BATA PT,BATA	IDR		0.00000	10/12/2013	12/12/2013	20/12/2013		CASH DIV OF IDR15.08, LESS 20% TAX		BATA	BATA.JK

BBC1	BANK WINDU KENTJANA INTL ,MCOR	IDR		0.00000	27/11/2013	29/11/2013			RTS ISSUE 38 FOR 100 @ SUB PRICE OF IDR125.00 . SUB & TRADING PERIOD FROM 03/12/2013 TO 09/12/2013. EXPIRE DATE - 10/12/2013		MCOR	MCOR.JK
EA52	ELANG MAHKOTA TEKNOLOGI ,EMTK	IDR		0.00000	27/11/2013	29/11/2013	13/12/2013		CASH DIV OF IDR29.00, LESS 20% TAX		EMTK	EMTK.JK
B921	BANK CENTRAL ASIA TBK, BBCA	IDR		0.00000	29/11/2013	03/12/2013	17/12/2013		CASH DIV OF IDR45.00, LESS 20% TAX		BBCA	BBCA.JK
NBN5	NIPPON INDOSARI CORPINDO,ROTI	IDR		0.00000	29/11/2013	03/12/2013			STOCK SPLIT 5 FOR 1 . DISTRIBUTION DATE : 04/12/2013		ROTI	ROTI.JK