

Entitlements As at 24/03/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
CB95	CISCO-T	HKD		0.00000	01/04/2015	02/04/2015			DIVIDEND OF USD0.21		4333	4333.HK
DF09	DB CSI300 TRANSPORTATION,3063	HKD		0.00000	02/04/2015	08/04/2015			DIVIDEND OF USD0.0035		3063	3063.HK
DD82	DB X-TRACKERS CSI300 BK,3061	HKD		0.00000	02/04/2015	08/04/2015			DIVIDEND OF USD0.0486		3061	3061.HK
DEW3	DB X-TRACKERS CSI300 EN,3017	HKD		0.00000	02/04/2015	08/04/2015			DIVIDEND OF USD0.0103		3017	3017.HK
DD81	DB X-TRACKERS CSI300 I- 2D,3049	HKD		0.00000	02/04/2015	08/04/2015			DIVIDEND OF USD0.0131		3049	3049.HK
DD96	DB X-TRACKERS CSI300,3025	HKD		0.00000	02/04/2015	08/04/2015			DIVIDEND OF USD0.0116		3025	3025.HK
DDY2	DB X-TRACKERS CSI300,3057	HKD		0.00000	02/04/2015	08/04/2015			DIVIDEND OF USD0.0082		3057	3057.HK
DD87	DB X-TRACKERS CSI300REAL,2816	HKD		0.00000	02/04/2015	08/04/2015			DIVIDEND OF USD0.014		2816	2816.HK
DDX8	DB X-TRACKERS MSCI RUSSIA,3027	HKD		0.00000	02/04/2015	08/04/2015			DIVIDEND OF USD0.04		3027	3027.HK
S996	SOLARTECH INT'L HLDGS LTD,1166	HKD		0.00000	02/04/2015	02/04/2015			SHARE CONSOLIDATION 10 INTO 1 , EFFECTIVE DATE - 02/04/2015		1166	1166.HK
W207	WING LEE PROPERTY INVESTMT,864	HKD		0.00000	02/04/2015	09/04/2015			FINAL DIV OF HK\$0.01		864	0864.HK
CF89	CLEAR MEDIA LTD, 100	HKD		0.00000	03/06/2015	05/06/2015			FINAL DIV OF HK\$0.15 & SPECIAL DIV OF HK\$0.56		100	0100.HK

Y135	YANTAI NTH ANDRE JUICE CO,2218	HKD		0.00000	03/06/2015	05/06/2015			FINAL DIV OF RMB0.05, LESS 10% TAX		2218	2218.HK
AF92	ADV.CARD SYSTEMS HOLDINGS,8210	HKD		0.00000	04/05/2015	06/05/2015			FINAL DIV OF HK\$0.02		8210	8210.HK
H679	HANG LUNG GROUP LIMITED, 10	HKD		0.00000	04/05/2015	06/05/2015			FINAL DIV OF HK\$0.62		10	0010.HK
H678	HANG LUNG PROPERTIES LTD, 101	HKD		0.00000	04/05/2015	06/05/2015			FINAL DIV OF HK\$0.59		101	0101.HK
H297	HONGKONG EXCH & CLEARING, 388	HKD		0.00000	04/05/2015	06/05/2015			FINAL DIV OF HK\$2.15 (WITH SCRIP OPTION)		388	0388.HK
HC23	HOSA INTERNATIONAL LTD, 2200	HKD		0.00000	04/05/2015	06/05/2015			FINAL DIV OF HK\$0.069 (RMB0.054) & SPECIAL DIV OF HK\$0.02 (RMB0.016)		2200	2200.HK
L058	LIU CHONG HING INVESTMENT,194	HKD		0.00000	04/05/2015	06/05/2015			FINAL DIV OF HK\$0.25		194	0194.HK
P539	PROVIEW INT'L HOLDINGS LTD	HKD		0.00000	04/05/2015	06/05/2015			OPEN OFFER : 2 OFFER SHS FOR 1 NEW SH AT HK\$0.35 PER OFFER SH		334	0334.HK
VAC5	VINDA INTL HLDGS LTD,3331	HKD		0.00000	04/06/2015	08/06/2015			FINAL DIV OF HK\$0.12		3331	3331.HK
H623	WELLING HOLDING LTD, 382	HKD		0.00000	04/06/2015	08/06/2015			FINAL DIV OF HK\$0.075		382	0382.HK
SBS5	SOHO CHINA LTD,410	HKD		0.00000	05/05/2015							

G766	GREAT EAGLE HOLDINGS LTD, 41	HKD		0.00000	06/05/2015	08/05/2015			FINAL DIV OF HK\$0.47 (WITH SCRIP OPTION)		41	0041.HK
O217	ORIENT OVERSEAS INTL LTD, 316	HKD		0.00000	06/05/2015	08/05/2015			FINAL DIV OF HK\$0.27 (US\$0.034)		316	0316.HK
BEO3	BOER POWER HOLDINGS LTD,1685	HKD		0.00000	07/05/2015	11/05/2015			FINAL DIV OF HK\$0.19		1685	1685.HK
CHK7	COURAGE MARINE GROUP LTD,1145	HKD		0.00000	07/05/2015	07/05/2015			SHARE CONSOLIDATION 10 INTO 1 , EFFECTIVE DATE - 07/05/2015		1145	1145.HK
DAW4	DAH CHONG HONG HOLDINGS,1828	HKD		0.00000	07/05/2015	11/05/2015			FINAL DIV OF HK\$0.066		1828	1828.HK
BD42	BEIJING CAPITAL LAND LTD, 2868	HKD		0.00000	08/04/2015	10/04/2015			FINAL DIV OF RMB0.25, LESS 10% TAX		2868	2868.HK
S996	SOLARTECH INT'L HLDGS LTD,1166	HKD		0.00000	08/04/2015	10/04/2015			OPEN OFFER : 5 OFFER SHS FOR 1 ADJUSTED SH AT HK\$0.20 PER OFFER SH		1166	1166.HK
NDE8	NEXTEER AUTOMOTIVE GROUP,1316	HKD		0.00000	08/06/2015	10/06/2015			FINAL DIV OF USD0.013		1316	1316.HK
AAB7	ANTA SPORTS PRODUCTS LTD,2020	HKD		0.00000	09/04/2015	10/04/2015			FINAL DIV OF HK\$0.28 & SPECIAL DIV OF HK\$0.08		2020	2020.HK
CLZ5	CABBEEN FASHION LTD,2030	HKD		0.00000	09/04/2015	13/04/2015			FINAL DIV OF HK\$0.09		2030	2030.HK
CL87	CHINA AGRI-PRODUCTS EXCH, 149	HKD										

T339	HAITONG INT'L SECS GROUP, 665	HKD		0.00000	10/06/2015	12/06/2015			FINAL DIV OF HK\$0.155		665	0665.HK
SV23	SHANDONG LUOXIN PHARMACY, 8058	HKD		0.00000	10/06/2015	12/06/2015			FINAL DIV OF RMB0.30, LESS 10% TAX		8058	8058.HK
HCJ1	HKT TRUST AND HKT LTD,6823	HKD		0.00000	11/05/2015	13/05/2015			FINAL DIST OF HK\$0.233		6823	6823.HK
JBG1	JIANGNAN GROUP LTD,1366	HKD		0.00000	11/05/2015	13/05/2015			FINAL DIV OF HK\$0.037		1366	1366.HK
PD76	PCCW LIMITED, 8	HKD		0.00000	11/05/2015	13/05/2015			FINAL DIV OF HK\$0.1321 (WITH SCRIP OPTION)		8	0008.HK
C359	CP POKPHAND CO LTD, 43	HKD		0.00000	11/06/2015	15/06/2015			FINAL DIV OF HK\$0.022 (EQUIVALENT TO APPROXIMATELY US\$0.00284)		43	0043.HK
ADW8	AIA GROUP LTD,1299	HKD		0.00000	12/05/2015	13/05/2015			FINAL DIV OF HK\$0.34		1299	1299.HK
CDW1	CHINA RESOURCES CEMENT,1313	HKD		0.00000	12/05/2015	14/05/2015			FINAL DIV OF HK\$0.10		1313	1313.HK
YAD6	YOUYUAN INTL HOLDINGS LTD,2268	HKD		0.00000	12/05/2015	14/05/2015			FINAL DIV OF HK\$0.08 (WITH SCRIP OPTION)		2268	2268.HK
CL87	CHINA AGRI-PRODUCTS EXCH, 149	HKD		0.00000	13/04/2015	15/04/2015			RTS ISSUE 8 RTS SHS FOR 1 ADJUSTED SH AT HK\$0.30 PER RTS SH		149	0149.HK
MD84	GET HOLDINGS LTD, 8100	HKD		0.00000	13/04/2015	15/04/201						

F874	FUGUINIAO CO LTD-H,1819	HKD		0.00000	13/05/2015	15/05/2015			FINAL DIV OF RMB0.35, LESS 10% TAX		1819	1819.HK
MCS1	MAOYE INTL HOLDINGS LTD, 848	HKD		0.00000	14/04/2015	16/04/2015			FINAL DIV OF HK\$0.011		848	0848.HK
A882	ASM PACIFIC TECHNOLOGY LTD,522	HKD		0.00000	14/05/2015	18/05/2015			FINAL DIV OF HK\$1.30		522	0522.HK
CS63	CHAMPION REAL ESTATE INV ,2778	HKD		0.00000	14/05/2015	18/05/2015			FINAL DIST OF HK\$0.0998 (SUBJECT TO CHANGE)		2778	2778.HK
H172	HUTCHISON TELECOM HK HLDG,215	HKD		0.00000	14/05/2015	15/05/2015			FINAL DIV OF HK\$0.087		215	0215.HK
MG28	MAN YUE TECH HLDS LTD, 894	HKD		0.00000	14/05/2015	18/05/2015			FINAL DIV OF HK\$0.01		894	0894.HK
PBO1	PEAK SPORT PRODUCTS CO, 1968	HKD		0.00000	14/05/2015	18/05/2015			FINAL DIV OF HK\$0.08 (EQUIVALENT TO RMB0.063)		1968	1968.HK
G886	YUEXIU REAL ESTATE INVEST, 405	HKD		0.00000	15/04/2015	17/04/2015			FINAL DIST HK\$0.1530 (RMB0.1210)		405	0405.HK
CH36	G-RESOURCES GRP LTD,1051	HKD		0.00000	15/06/2015	17/06/2015			FINAL DIV OF HK\$0.0048 (WITH SCRIP OPTION)		1051	1051.HK
TAP5	TIMES LIMITED,1832	HKD		0.00000	15/06/2015	17/06/2015			FINAL DIV OF RMB0.1434, LESS 10% TAX		1832	1832.HK
NE79	NAGACORP LIMITED, 3918	HKD		0.00000								

BE68	BUILD KING HOLDINGS LTD, 240	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF HK\$0.01		240	0240.HK
C640	CHEUNG KONG INFRASTR HLDG,1038	HKD		0.00000	19/05/2015	20/05/2015			FINAL DIV OF HK\$1.475		1038	1038.HK
H497	POWER ASSETS HOLDINGS LTD, 6	HKD		0.00000	19/05/2015	20/05/2015			FINAL DIV OF HK\$2.01		6	0006.HK
R302	ROAD KING INFRASTRUCTURE, 1098	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF HK\$0.45		1098	1098.HK
R489	ROADSHOW HOLDINGS LTD, 888	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF HK\$0.0385 & SPECIAL DIV OF HK\$0.0410		888	0888.HK
S034	SHENYIN WANGUO HK LTD, 218	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF HK\$0.05		218	0218.HK
SBA1	SUNNY OPTICAL TECHNOLOGY,2382	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF HK\$0.190 (APPROXIMATELY RMB0.155)		2382	2382.HK
W355	WAI KEE HOLDINGS LTD, 610	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF HK\$0.135		610	0610.HK
CH48	CK LIFE SCI. INTL HLDG INC,775	HKD		0.00000	20/05/2015	21/05/2015			FINAL DIV OF HK\$0.008		775	0775.HK
L473	LEE & MAN CHEMICAL CO LTD,746	HKD		0.00000	20/05/2015	22/05/2015			FINAL DIV OF HK\$0.08		746	0746.HK
L297	LEE & MAN PAPER MANUFACT, 2314	HKD		0.00000	20/05/2015	22/05/						

CJU9	CIFI HOLDINGS GROUP CO LTD,884	HKD		0.00000	21/04/2015	23/04/2015			FINAL DIV OF HK\$0.11 (WITH SCRIP OPTION)		884	0884.HK
S100	SAN MIGUEL BREWERY HK LTD, 236	HKD		0.00000	21/04/2015	23/04/2015			FINAL DIV OF HK\$0.01		236	0236.HK
L043	CHONG HING BANK LTD, 1111	HKD		0.00000	21/05/2015	26/05/2015			FINAL DIV OF HK\$0.41		1111	1111.HK
XAC1	XTEP INTERNATIONAL HLDGS,1368	HKD		0.00000	21/05/2015	26/05/2015			FINAL DIV OF HK\$0.05 (RMB0.04) & SPECIAL DIV OF HK\$0.03 (RMB0.024)		1368	1368.HK
YAD6	YOUYUAN INTL HOLDINGS LTD,2268	HKD		0.00000	21/05/2015	26/05/2015			BONUS ISSUE : 1 SH FOR 10 SHS		2268	2268.HK
CDU8	CHINA LILANG LTD,1234	HKD		0.00000	22/04/2015	24/04/2015			FINAL DIV HK\$0.17 & SPECIAL FINAL DIV OF HK\$0.06		1234	1234.HK
GB13	GLENCORE XSTRATA PLC,805	HKD		0.00000	22/04/2015	24/04/2015			FINAL DIST OF US\$0.12		805	0805.HK
CBF4	CHINA STARCH HOLDINGS,3838	HKD		0.00000	22/05/2015	27/05/2015			FINAL DIV OF HK\$0.0069		3838	3838.HK
CAM9	COUNTRY GARDEN HOLDINGS,2007	HKD		0.00000	22/05/2015	27/05/2015			FINAL DIV OF RMB0.1475, LESS 10% TAX		2007	2007.HK
GBG2	GUOTAI JUNAN INT'L HLDGS,1788	HKD		0.00000	22/05/2015	27/05/2015			FINAL DIV OF HK\$0.13		1788	1788.HK
NDJ9	NANJING SINOLIFE UTD CO-H,3332	HKD										

L919	LANGHAM HOSPITALITY INVST,1270	HKD		0.00000	23/04/2015	27/04/2015			FINAL DIST OF HK\$0.152		1270	1270.HK
MDS4	MODERN MEDIA HOLDINGS LTD, 72	HKD		0.00000	23/04/2015	27/04/2015			FINAL DIV OF HK\$0.025 (EQUIVALENT TO RMB0.0197)		72	0072.HK
TDM4	TONLY ELECTRONICS HOLDING,1249	HKD		0.00000	23/04/2015	27/04/2015			FINAL DIV OF HK\$0.25		1249	1249.HK
EA26	LARRY JEWELRY INTERNAT CO,8351	HKD		0.00000	23/06/2015	25/06/2015			RTS ISSUE : 9 RTS SHS FOR 1 NEW SH AT HK\$0.13 PER RTS SH		8351	8351.HK
H083	HYSAN DEVELOPMENT CO,14	HKD		0.00000	24/03/2015	26/03/2015			2ND INTERIM DIV OF HK\$1.00		14	0014.HK
L107	LEE HING DEVELOPMENT,68	HKD		0.00000	24/04/2015	28/04/2015			FINAL DIV OF HK\$0.05		68	0068.HK
AI86	EASYKNIT ENTERPRISES HLDG,616	HKD		0.00000	25/03/2015	25/03/2015			SHARE CONSOLIDATION 20 INTO 1 , EFFECTIVE DATE 25/03/2015		616	0616.HK
P423	PICO FAR EAST,752	HKD		0.00000	25/03/2015	27/03/2015			FINAL DIV OF HK\$0.06		752	0752.HK
ICU3	IGG INC,8002	HKD		0.00000	26/03/2015	30/03/2015			2ND INTERIM DIV OF HK\$0.057 (EQUIVALENT TO US\$0.007) & SPECIAL DIV OF HK\$0.113 (EQUIVALENT TO US\$0.015)		8002	8002.HK
PBY3	PRUDENTIAL PLC, 2378	HKD		0.00000	26/03/2015	27/03/2015			FINAL DIV OF GBP0.2574		2378	2378.HK

MHN7	HONG KONG EDU INT'L LTD, 1082	HKD		0.00000	27/05/2015	27/05/2015			SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE DATE 27/05/2015		1082	1082.HK
PG48	PARKSON RETAIL GROUP LTD, 3368	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF RMB0.01, LESS 10% TAX		3368	3368.HK
W458	VANKE PROPERTY (OVERSEAS),1036	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF HK\$0.03		1036	1036.HK
J086	AMCO UNITED HOLDING LTD,630	HKD		0.00000	28/04/2015	28/04/2015			SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE DATE - 28/04/2015		630	0630.HK
T992	CHINA MERCHANTS LAND, 978	HKD		0.00000	28/04/2015	30/04/2015			FINAL DIV OF HK\$0.01 (RMB0.008)		978	0978.HK
G312	GIORDANO INTERNATIONAL LTD,709	HKD		0.00000	28/05/2015	01/06/2015			FINAL DIV OF HK\$0.145		709	0709.HK
SGR8	SITC INTERNATIONAL HLDGS,1308	HKD		0.00000	29/04/2015	04/05/2015			FINAL DIV OF HK\$0.12 (EQUIVALENT TO USD0.0154)		1308	1308.HK
HDK4	HANG FAT GINSENG HOLDINGS,911	HKD		0.00000	29/05/2015	02/06/2015			FINAL DIV OF HK\$0.02 & SPECIAL DIV OF HK\$0.03		911	0911.HK
R896	CINDERELLA MEDIA GROUP LTD,550	HKD		0.00000	30/04/2015	05/05/2015			FINAL DIV OF HK\$0.06		550	0550.HK
H413	HARBOUR CENTRE DEVELOPMENT, 51	HKD		0.00000	30/04/2015	05/05/2015			2ND INTERIM DIV OF HK\$0.48 (IN LIEU OF FINAL DIVIDEND)		51	0051.HK
OAT9	ONE 010 PRINTING GRP LTD,1											

1J23	QIAN HU CORPORATION LIMITED	SGD		0.10000	01/04/2015	06/04/2015	17/04/2015		FINAL DIVIDEND OF S\$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/42/2015)		552	QIAN.SI
1T81	CIMB FTSE ASEAN40 100	SGD		0.00000	02/04/2015	07/04/2015	21/04/2015		DIVIDEND DISTRIBUTION OF US\$0.35 PER UNIT COMPRISING:- (I) ONE-TIER DIVIDEND AND OTHER EXEMPT INCOME OF US\$0.14 PER UNIT (II) FOREIGN TAXABLE DIVIDENDS AND FOREIGN TAX-EXEMPT DIVIDENDS OF US\$0.21 PER UNIT (LM/498/2015)		M62	CFTS.SI
1W66	ROXY-PACIFIC HOLDINGS LIMITED	SGD		0.00000	02/04/2015	07/04/2015	17/04/2015		FINAL DIVIDEND OF \$0.01297 PER SHARE TAX EXEMPT (ONE-TIER) (LM/285/2015)		E8Z	RXYP.SI
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	02/06/2015	04/06/2015	26/06/2015		2ND QUARTERLY CASH DIVIDEND (LM/121/2015)		N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	02/06/2015	04/06/2015	26/06/2015		2ND QUARTERLY CASH DIVIDEND (LM/121/2015)		O9P	AHYG.SI
1I06	MULTI-CHEM LIMITED	SGD		0.05000	02/06/2015	04/06/2015	19/06/2015		FINAL DIVIDEND OF S\$0.0055 PER SHARE TAX EXEMPT (ONE-TIER) (LM/195/2015)		M06	MCHE.SI
1G56	COLEX HOLDINGS LIMITED	SGD		0.10000	04/05/2015	06/05/2015	15/05/2015		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/310/2015)		567	COLX.SI
1Z21	HOCK LIAN SENG HOLDINGS LTD	SGD		0.00000	04/05/2015	06/05/2015	21/05/2015		FINAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/413/2015)		J2T	HLSG.SI
1M55	OKP HOLDINGS LIMITED	SGD		0.10000	04/05							

