

Entitlements As at 01/07/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
I868	INTERCONTINENTAL HOTELS GP,IHG	GBP		0.00000	01/07/2014	01/07/2014			SHARE CONSOLIDATION 12 FOR 13		IHG	IHG.L
I868	INTERCONTINENTAL HOTELS GP,IHG	GBP		0.00000	01/07/2014	30/06/2014	14/07/2014		OPTIONAL DIVIDEND OF GBP1.749, WITH DIVIDEND REINVESTMENT PLAN. DEADLINE DATE 26/06/2014		IHG	IHG.L
I868	INTERCONTINENTAL HOTELS GP,IHG	GBP		0.00000	01/07/2014	01/07/2014			SHARE CONSOLIDATION 12 FOR 13. EFFECTIVE ON 01/07/2014		IHG	IHG.L
CE11	COMPASS GROUP PLC, CPG	GBP		0.00000	08/07/2014	07/07/2014	29/07/2014		RETURN OF CASH GBP0.56. DEADLINE DATE ON02/07/2014 INCOME OPTION CAPITAL OPTION			
WJ81	HAO TIAN DEVELOPMENT GRP, 474	HKD		0.00000	01/08/2014	05/08/2014			OPEN OFFER : 2 OFFER SHS FOR 1 ADJUSTED SH AT HKD0.25 PER OFFER SH WITH 1 BONUS SH FOR 1 OFFER SH TAKEN UP		474	0474.HK
CLP4	CHINA HUIZHAN DAIRY HLDS, 6863	HKD		0.00000	01/09/2014	03/09/2014			FINAL DIV OF RMB0.0216		6863	6863.HK
T028	TAI CHEUNG HOLDINGS LTD, 88	HKD		0.00000	01/09/2014	03/09/2014			FINAL DIV OF HKD0.19		88	0088.HK
BC21	BYD COMPANY LIMITED, 1211	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV OF RMB0.05, LESS 10% TAX		1211	1211.HK
CIX6	C.BANNER INTERNATIONAL,1028	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV OF RMB0.03, LESS 10% TAX		1028	1028.HK
CQ45	CHINA CONSTRUCTION BANK, 939	HKD		0.00000	02/07/2014	04/07/2014			DIV OF RMB0.30, LESS 10% TAX		939	0939.HK
CJX7	CHINA MACHINERY ENGRG, 1829	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV OF RMB0.19, LESS 10% TAX		1829	1829.HK
G945	GREENTOWN CHINA HOLDINGS,3900	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV OF RMB0.43, LESS 10% TAX		3900	3900.HK

G867	GUANGDONG YUEYUN TRANS,3399	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV OF RMB0.10, LESS 10% TAX BONUS ISSUE : 4SHS FOR 10 SHS		3399	3399.HK
PDH9	PEOPLE'S INSURANCE CO GRP,1339	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV RMB0.083 PER 10 SHS		1339	1339.HK
P166	PICC PROPERTY & CASUALTY, 2328	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV RMB0.221, LESS 10% TAX		2328	2328.HK
SV51	SHANGHAI PRIME MACHINE,2345	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV OF RMB0.0116, LESS 10% TAX		2345	2345.HK
CGM7	ZOOMLION HEAVY INDUSTRY,1157	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV OF RMB0.15, LESS 10% TAX		1157	1157.HK
Z034	ZHUZHOU CSR TIMES ELEC-H, 3898	HKD		0.00000	02/07/2014	04/07/2014			FINAL DIV OF RMB0.35, LESS 10% TAX		3898	3898.HK
BG33	BK OF COMMUNIC'NS CO LTD, 3328	HKD		0.00000	03/07/2014	05/07/2014			FINAL DIV OF RMB0.26, LESS 10% TAX		3328	3328.HK
CR65	CHANGAN MINSHENG APLL LOG,1292	HKD		0.00000	03/07/2014	05/07/2014			FINAL DIV OF RMB0.25, LESS 10% TAX		1292	1292.HK
CDT5	CHINA ALL ACCESS HLDGS LTD,633	HKD		0.00000	03/07/2014	07/07/2014			FINAL DIV OF HKD0.055 & SPECIAL DIV OF HKD0.035		633	0633.HK
CE20	CHINA INTL MARINE CONT, 2039	HKD		0.00000	03/07/2014	05/07/2014			FINAL DIV RMB0.27 , LESS 10% TAX			
CT54	CHINA MERCHANTS BANK,3968	HKD		0.00000	03/07/2014	05/07/2014			DIV OF RMB6.20 FOR EVERY 10 SHS		3968	3968.HK
CIH4	CHINA POLYMETALLIC MINING,2133	HKD		0.00000	03/07/2014	07/07/2014			FINAL DIV HKD0.008 (RMB0.006)		2133	2133.HK
CO96	CHINA SHENHUA ENERGY CO, 1088	HKD		0.00000	03/07/2014	07/07/2014			FINAL DIV OF RMB0.91, LESS 10% TAX		1088	1088.HK
HC63	HUADIAN FUXIN ENERGY CORP,816	HKD		0.00000	03/07/2014	06/07/2014			FINAL DIV OF RMB0.0382, LESS 10% TAX		816	0816.HK

J194	JINGWEI TEXTILE MACHINERY, 350	HKD		0.00000	03/07/2014	05/07/2014			FINAL DIV OF RMB0.10, ;LESS 10% TAX		350	0350.HK
L119	LI & FUNG LIMITED, 494	HKD		0.00000	03/07/2014	07/07/2014			CONDITIONAL DISTRIBUTION IN SPECIE OF SH OF GLOBAL BRANDS GROUP HOLDING LIMITED		494	0494.HK
SR36	S'HAI ELECTRIC GROUP CO., 2727	HKD		0.00000	03/07/2014	05/07/2014			FINAL DIV OF RMB0.07465, LESS 10% TAX		2727	2727.HK
WE76	WUMART STORES INC-H, 1025	HKD		0.00000	03/07/2014	07/07/2014			FINAL DIV OF RMB0.25, LESS 10% TAX		1025	1025.HK
Y135	YANTAI NTH ANDRE JUICE CO,2218	HKD		0.00000	03/07/2014	05/07/2014			FINAL DIV OF RMB0.05		2218	2218.HK
Y178	YORKEY OPTICAL INTL, 2788	HKD		0.00000	03/07/2014	07/07/2014			FINAL DIV OF HKD0.025		2788	2788.HK
Z094	ZHEJIANG SHIBAO CO-H, 1057	HKD		0.00000	03/07/2014	07/07/2014			FINAL DIV OF RMB0.08, LESS 10% TAX		1057	1057.HK
B913	BEIJING CAPTL INTL AIRPORT,694	HKD		0.00000	04/07/2014	08/07/2014			FINAL DIV OF RMB0.0761, LESS 10% TAX		694	0694.HK
G864	CMMB VISION HOLDINGS LTD,471	HKD		0.00000	04/07/2014	08/07/2014			RTS ISSUE 2 RTS SHS FOR 1 SH AT HKD0.15 PER RTS SH WITH 1 BONUS SH FOR 2 RTS SHS TAKEN UP		471	0471.HK
L531	LENOVO GROUP LTD, 992	HKD		0.00000	04/07/2014	08/07/2014			FINAL DIV OF HKD0.18		992	0992.HK
GCM3	GRAND MING GROUP HLDGS,1271	HKD		0.00000	04/08/2014	06/08/2014			FINAL DIV OF HKD0.046 (WITH SCRIPOPTION)		1271	1271.HK
GCM3	GRAND MING GROUP HLDGS,1271	HKD		0.00000	04/08/2014	06/08/2014			BONUS ISSUE 1 SH FOR 10 SHS		1271	1271.HK
V406	VISION FAME INT'L HLDGS,1315	HKD		0.00000	04/08/2014	04/08/2014			SHARE SUBDIVISION 1 INTO 8 , EFFECTIVE DATE 04/08/2014		1315	1315.HK
G110	GOLD PEAK INDUSTRIES HLDG, 40	HKD		0.00000	05/09/2014	10/09/2014			FINAL DIV OF HKD0.02		40	0040.HK

