

Entitlements As at 03/07/2014

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
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
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		0000	0633.HK
CE20	CHINA INTL MARINE CONT, 2039	HKD		0.00000	03/07/2014							

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, 9											

