

Entitlements As at 08/04/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
AEM7	ABERDEEN LEADERS LTD, ALR	AUD		0.00000	08/04/2016	11/04/2016	05/05/2016		OPTIONAL DIVIDEND OF AUD0.01. DEADLINE DATE ON 08/04/2016		ALR	ALR.AX
OAP7	OIL BASINS LTD,OBL	AUD		0.00000	12/04/2016	12/04/2016			REVERSE STOCK SPLIT 1 FOR 10 (PRELIMINARY)		OBL	OBL.AX
TE01	TAWANA RESOURCES NL, TAW	AUD		0.00000	13/04/2016	13/04/2016			REVERSE STOCK SPLIT 1 FOR 20 (PRELIMINARY)		TAW	TAW.AX
AGM8	AXIS BANK DUBAI 4.75% 160502	DEM		0.00000	29/04/2016	29/04/2016	02/05/2016		COUPON PAYMENT OF 4.75% , PERIOD FROM 02/11/2015 TO 02/05/2016 . (180/365DAYS)			
AC56	AUPU GROUP HOLDING CO LTD, 477	HKD		0.00000	01/06/2016	03/06/2016			FINAL DIV OF HK\$0.04		477	0477.HK
AF53	AVICHINA INDUSTRY & TECH, 2357	HKD		0.00000	01/06/2016	03/06/2016			FINAL DIV OF RMB0.02, LESS 10% TAX		2357	2357.HK
BJ12	BEIJING JINGKELONG CO-H, 814	HKD		0.00000	01/06/2016	03/06/2016			FINAL DIV OF RMB0.05, LESS 10% TAX		814	0814.HK
C838	CHINA SHIPPING DEVELOPMNT,1138	HKD		0.00000	01/06/2016	03/06/2016			FINAL DIV OF RMB0.10, LESS 10% TAX		1138	1138.HK
DAA7	DATRONIX HOLDINGS LTD,889	HKD		0.00000	01/06/2016	03/06/2016			FINAL DIV OF HK\$0.02		889	0889.HK
SEV2	SANDS CHINA LTD,1928	HKD		0.00000	01/06/2016	03/06/2016			FINAL DIV OF HK\$1.00		1928	1928.HK
SV51	SHANGHAI PRIME MACHINE,2345	HKD		0.00000	01/06/2016	03/06/2016			FINAL DIV OF EMB0.032, LESS 10% TAX		2345	2345.HK
TES7	TARGET INSURANCE HOLDINGS,6161	HKD		0.00000	01/06/2016	03/06/2016			FINAL DIV OF HK\$0.055		6161	6161.HK

WE60	WEIQIAO TEXTILE CO.LTD, 2698	HKD		0.00000	01/06/2016	03/06/2016			FINAL DIV OF RMB0.2534, LESS 10% TAX		2698	2698.HK
Y135	YANTAI NTH ANDRE JUICE CO,2218	HKD		0.00000	01/06/2016	03/06/2016			FINAL DIV OF RMB0.05		2218	2218.HK
F907	FAR EAST HORIZON 4.25% 171030	HKD		0.00000	02/05/2016	02/05/2016	03/05/2016		COUPON PAYMENT OF 4.25% FROM THE PERIOD 30/10/2015 TO 02/05/2016. (186/365 DAYS)			
A564	APT SATELLITE HLDGS LTD, 1045	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.05		1045	1045.HK
ACC6	ASIA CEMENT (CHINA) HLDGS, 743	HKD		0.00000	02/06/2016	03/06/2016			FINAL DIV OF RMB0.05, LESS 10% TAX		743	0743.HK
CT59	CHINA BLUECHEMICAL LTD, 3983	HKD		0.00000	02/06/2016	04/06/2016			FINAL DIV OF RMB0.08, LESS 10% TAX		3983	3983.HK
K445	CHINA FINANCIAL SVS HLDGS,605	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.0136		605	0605.HK
CGY5	CHINA HONGQIAO GRP,1378	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.15		1378	1378.HK
CB88	CHINA MOBILE LIMITED,941	HKD		0.00000	02/06/2016	06/06/2016			INTERIM DIV OF HK\$1.196 (EQUIVALENT TO APPROXIMATELY RMB1.002)		941	0941.HK
F046	CHTC FONG'S INDUSTRIAL CO ,641	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.03		641	0641.HK
CF89	CLEAR MEDIA LTD, 100	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.16		100	0100.HK
C875	COMPUTER & TECHNOLOGIES HLD,46	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.07		46	0046.HK
C390	CSPC PHARMACEUTICAL GRP , 1093	HKD		1.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.11		1093	1093.HK
G312	GIORDANO INTERNATIONAL LTD,709	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.145		709	0709.HK

GCR3	GOLDPAC GROUP LTD,3315	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.11 (EQUIVALENT TO APPROXIMATELY RMB0.09) & SPECIAL DIV OF HK\$0.04 (EQUIVALENT TO APPROXIMATELY RMB0.03)		3315	3315.HK
L674	LEEPOR HOLDINGS LTD, 387	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.015		387	0387.HK
O170	MINMETALS LAND LIMITED, 230	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.02		230	0230.HK
H623	WELLING HOLDING LTD, 382	HKD		0.00000	02/06/2016	06/06/2016			FINAL DIV OF HK\$0.065		382	0382.HK
FAA8	GRAND PEACE GROUP HLDGS,8108	HKD		0.00000	03/05/2016	05/05/2016			OPEN OFFER : 10 OFFER SHS FOR 1 SH AT HK\$0.12 PER OFFER SH WITH 1 BONUS SH FOR 5 OFFER SH TAKEN UP		8108	8108.HK
T339	HAITONG INT'L SECS GROUP, 665	HKD		0.00000	03/05/2016	05/05/2016			FINAL DIV OF HK\$0.04 (WITH SCRIP OPTION)		665	0665.HK
H679	HANG LUNG GROUP LIMITED, 10	HKD		0.00000	03/05/2016	05/05/2016			FINAL DIV OF HK\$0.61		10	0010.HK
H678	HANG LUNG PROPERTIES LTD, 101	HKD		0.00000	03/05/2016	05/05/2016			FINAL DIV OF HK\$0.58		101	0101.HK
H297	HONGKONG EXCH & CLEARING, 388	HKD		0.00000	03/05/2016	05/05/2016			FINAL DIV OF HK\$2.87 (WITH SCRIP OPTION)		388	0388.HK
OAT9	ONE 010 PRINTING GRP LTD,1127	HKD		0.00000	03/05/2016	05/05/2016			FINAL DIV OF HK\$0.045		1127	1127.HK
V406	VISION FAME INT'L HLDGS,1315	HKD		0.00000	03/05/2016	03/05/2016			SHARE SUBDIVISION 1 INTO 5 , EFFECTIVE DATE 03/05/2016		1315	1315.HK
AHU6	ASIARAY MEDIA GROUP LTD,1993	HKD		0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$0.09		1993	1993.HK
CEE7	CHANGSHOUHUA FOOD CO LTD,1006	HKD		0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$0.10		1006	1006.HK

D792	DAH SING BANKING GRP LTD, 2356	HKD		0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$0.27		2356	2356.HK
D315	DAH SING FINANCIAL HLDGS, 440	HKD		0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$1.00		440	0440.HK
X020	ENN ENERGY HOLDINGS LTD, 2688	HKD		0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$0.76 (RMB0.64)		2688	2688.HK
K429	K.WAH INT'L HLDGS LTD, 173	HKD		0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$0.12 (IN SCRIP FORM WITH CASH)		173	0173.HK
ST59	SHENZHOU INT'L GRP HLDGS, 2313	HKD		0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$1.07 (INCLUDING A SPECIAL DIV OF HK\$0.35) (EQUIVALENT TO APPROXIMATELY OF RMB0.90)		2313	2313.HK
TCF6	TOP SPRING INTL LTD, 3688	HKD		0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$0.22		3688	3688.HK
Y204	YESTAR INT'L HOLDING, 2393	HKD		0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$0.039		2393	2393.HK
BD42	BEIJING CAPITAL LAND LTD, 2868	HKD		0.00000	04/05/2016	06/05/2016			FINAL DIV OF RMB0.20, LESS 10% TAX		2868	2868.HK
SNC8	SHANGHAI LA CHAP FASHI-H,6116	HKD		0.00000	04/05/2016	06/05/2016			FINAL DIV OF RMB0.42, LESS 10% TAX		6116	6116.HK
XAC1	XTEP INTERNATIONAL HLDGS,1368	HKD		0.00000	04/05/2016	06/05/2016			FINAL DIV OF HK\$0.07 (EQUIVALENT TO RMB0.059) & SPECIAL DIV OF HK\$0.035 (EQUIVALNET TO RMB0.029)		1368	1368.HK
F228	FOUNTAIN SET,420	HKD		0.00000	04/07/2016	06/07/2016			FINAL DIV OF HK\$0.04		420	0420.HK
ND93	NINE DRAGONS PAPER HLDGS, 2689	HKD		0.00000	04/07/2016	06/07/2016			INT DIV IF RMB0.02(EQUIVALENT TO APPROXIMATELY HK\$0.0238)		2689	2689.HK
SKV1	SINOSOFT TECHNOLOGY GRP,1297	HKD		0.00000	04/07/2016	06/07/2016			FINAL DIV OF RMB0.0233, LESS 10% TAX		1297	1297.HK
Y178	YORKEY OPTICAL INTL, 2788	HKD		0.00000	04/07/2016	06/07/2016			FINAL DIV OF HK\$0.035 (EQUIVALENT TO USD0.00451)		2788	2788.HK

WAS3	CHINA GOLDJOY GRP LTD, 1282	HKD		0.00000	05/05/2016	09/05/2016			FINAL DIV OF HKD0.0025		1282	1282.HK
SLI2	CNQC INTERNATIONAL HLDGS, 1240	HKD		0.00000	05/05/2016	09/05/2016			FINAL DIV OF HK\$0.12		1240	1240.HK
HC23	HOSA INTERNATIONAL LTD, 2200	HKD		0.00000	05/05/2016	09/05/2016			FINAL DIV OF HK\$0.022 (RMB0.018) & SPECIAL DIV OF HK\$0.02 (RMB0.017)		2200	2200.HK
I500	INTEL CORPORATION-T, 4335	HKD		0.00000	05/05/2016	07/05/2016			DIVIDEND OF US\$0.26		4335	4335.HK
MIJ5	MODERN LAND CHINA CO LTD, 1107	HKD		0.00000	05/05/2016	09/05/2016			FINAL DIV OF HK\$0.099		1107	1107.HK
O217	ORIENT OVERSEAS INTL LTD, 316	HKD		0.00000	05/05/2016	09/05/2016			FINAL DIV OF HK\$0.145 (US\$0.0185)		316	0316.HK
TCQ6	TECHCOMP HOLDINGS LTD, 1298	HKD		0.00000	05/05/2016	09/05/2016			FINAL DIV OF HK\$0.028 (US\$0.0036)		1298	1298.HK
CU33	CHINA COMM SERVICES, 552	HKD		0.00000	05/07/2016	07/07/2016			FINAL DIV OF RMB0.1011, LESS 10% TAX & SPECIAL DIV OF RMB0.0101, LESS 10% TAX		552	0552.HK
P900	PING AN INSURANCE GRP CO,2318	HKD		0.00000	05/07/2016	07/07/2016			FINAL DIV OF RMB0.35, LESS 10% TAX		2318	2318.HK
S454	SIS INTERNATIONAL HLDGS, 529	HKD		0.00000	05/07/2016	07/07/2016			FINAL DIV OF HK\$0.03		529	0529.HK
Z186	ZUOLI KECHUANG MICRO-H,6866	HKD		0.00000	05/07/2016	07/07/2016			FINAL DIV OF RMB0.14, LESS 10% TAX		6866	6866.HK
EBR9	ETS GROUP LTD,8031	HKD		0.00000	06/05/2016	10/05/2016			FINAL DIV OF HK\$0.0096		8031	8031.HK
ACV3	AMBER ENERGY LTD, 90	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.03		90	0090.HK
BIT7	BAGUIO GREEN GROUP LTD,1397	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.017		1397	1397.HK

C309	CENTURY CITY INTL HOLDINGS,355	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.0137		355	0355.HK
CEV3	CHAOWEI POWER HLDGS LTD,951	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF RMB0.097, LESS 10% TAX		951	0951.HK
CQV8	CHINA OVERSEAS PROPERTY,2669	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.012		2669	2669.HK
CD56	CHINA RESOURES GAS GRP,1193	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.23		1193	1193.HK
C930	CHINNEY ALLIANCE GROUP LTD,385	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.05		385	0385.HK
CQY5	CHINNEY KIN WING HLDG LTD,1556	HKD		0.00000	06/06/2016	08/06/2016			SPECIAL DIV OF HK\$0.03		1556	1556.HK
C574	COSCO INTL HOLDINGS,517	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.09		517	0517.HK
H401	HENDERSON INVESTMENT,97	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.02		97	0097.HK
H030	HENDERSON LAND DEVELOPMENT, 12	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$1.07		12	0012.HK
H030	HENDERSON LAND DEVELOPMENT, 12	HKD		0.00000	06/06/2016	08/06/2016			BONUS ISSUE 1 SH FOR 10 SHS		12	0012.HK
H493	JOY CITY PROPERTY LTD,207	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.01		207	0207.HK
P600	PALIBURG HOLDINGS LTD, 617	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.067		617	0617.HK
R234	REGAL HOTELS INTL HLDGS LTD,78	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.09		78	0078.HK
FBM3	FLAT GLASS GROUP CO LTD,6865	HKD		0.00000	06/07/2016	08/07/2016			FINAL DIV OF HK\$0.086 (RMB0.072)		6865	6865.HK

CNY7	CGN NEW ENERGY HLDGS CO,1811	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIV OF HK\$0.0344 (US\$0.0044)		1811	1811.HK
CL51	CHINA LIFE INSURANCE CO, 2628	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIV OF RMB0.42, LESS 10% TAX		2628	2628.HK
CF12	CHINA MENGNIU DAIRY CO, 2319	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIV OF RMB0.14, LESS 10% TAX		2319	2319.HK
CP29	CHINA STATE CONS INT HLDG,3311	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIV OF HK\$0.18		3311	3311.HK
HDC9	HUI SHENG INTL HOLDINGS, 1340	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIV OF HK\$0.015		1340	1340.HK
T627	TINGYI (CAYMAN ISLN), 322	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIV OF US\$0.0229		322	0322.HK
PB74	TOWNGAS CHINA CO LTD,1083	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIV OF HK\$0.10 (WITH SCRIP OPTION)		1083	1083.HK
AH97	AMAX INTERNATIONAL HLDGS, 959	HKD		0.00000	08/04/2016	12/04/2016			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$0.20 PER OFFER SH		959	0959.HK
CGX9	CHINA KINGSTONE MINING ,1380	HKD		0.00000	08/04/2016	08/04/2016			SHARE CONSOLIDATION : 10 INTO 1, EFFECTIVE DATE - 08/04/2016		1380	1380.HK
G869	GALAXY ENTERTAINMENT GRP L, 27	HKD		0.00000	08/04/2016	12/04/2016			SPECIAL DIV OF HKD0.15		27	0027.HK
AM76	AAC TECHNOLOGIES HLDGS, 2018	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$0.95		2018	2018.HK
BC16	BOC HONG KONG (HLDGS) LTD,2388	HKD		0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$0.679		2388	2388.HK
CED1	CHINA LONGYUAN POWER GRP-H,916	HKD		0.00000	08/06/2016	12/06/2016			FINAL DIV OF RMB0.0717, LESS 10% TAX		916	0916.HK
CA88	CHINA MERCHANTS HLDGS INTL,144	HKD		0.00000	08/06/2016	10/06/2016			FINAL DIV HK\$0.55 (IN SCRIP FORM WITH CASH OPTION)		144	0144.HK

FA39	FAR EAST GLOBAL GROUP LTD, 830	HKD	0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$0.006	830	0830.HK
G542	GEELY AUTOMOBILE HLDGS LTD,175	HKD	0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$0.038	175	0175.HK
G844	GUANGZHOU R&F PROP CO LTD,2777	HKD	0.00000	08/06/2016	13/06/2016			FINAL DIV OF RMB0.90	2777	2777.HK
IAC8	INTIME RETAIL GROUP CO,1833	HKD	0.00000	08/06/2016	13/06/2016			FINAL DIV OF RMB0.12, LESS 10% TAX	1833	1833.HK
KAM3	KWG PROPERTY HOLDING LTD,1813	HKD	0.00000	08/06/2016	13/06/2016			FINAL DIV OF RMB0.29 (IN SCRIP FORM WITH CASH OPTION)	1813	1813.HK
NDE8	NEXTEER AUTOMOTIVE GROUP,1316	HKD	0.00000	08/06/2016	13/06/2016			FINAL DIV OF US\$0.016	1316	1316.HK
PA88	PHOENIX SATELLITE TV HLDG,2008	HKD	0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$0.01	2008	2008.HK
Q166	QINGDAO PORT INT'L-H,6198	HKD	0.00000	08/06/2016	12/06/2016			FINAL DIV RMB139.08 PER 1000 SHS	6198	6198.HK
SPG7	SHANGHAI HAOHAI BIOLOGICA,6826	HKD	0.00000	08/06/2016	13/06/2016			FINAL DIV OF RMB0.40, LESS 10% TAX	6826	6826.HK
TB30	TONGDA GRP HLDGS LTD (698)	HKD	0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$0.021	698	0698.HK
HCJ1	HKT TRUST AND HKT LTD,6823	HKD	0.00000	09/05/2016	11/05/2016			FINAL DIST OF HK\$0.2827	6823	6823.HK
MDS4	MODERN MEDIA HOLDINGS LTD, 72	HKD	0.00000	09/05/2016	11/05/2016			FINAL DIV OF HK\$0.025 (EQUIVALENT TO RMB0.0209)	72	0072.HK
PCE9	PAX GLOBAL TECHNOLOGY LTD,327	HKD	0.00000	09/05/2016	11/05/2016			FINAL DIV OF HK\$0.02	327	0327.HK
PD76	PCCW LIMITED, 8	HKD	0.00000	09/05/2016	11/05/2016			FINAL DIV OF HK\$0.1704 (WITH SCRIP OPTION)	8	0008.HK

WAQ7	WINSWAY ENTERPRISES HLDGS,1733	HKD		0.00000	09/05/2016	09/05/2016			SHARE CONSOLIDATION 20 INTO 1, EFFECTIVE ON 09/05/2016.		1733	1733.HK
ADW8	AIA GROUP LTD,1299	HKD		0.00000	10/05/2016	11/05/2016			FINAL DIV OF HKD0.51		1299	1299.HK
BHF7	BEIJING TONG REN TANGCM,8138	HKD		0.00000	10/05/2016	12/05/2016			FINAL DIV OF HK\$0.13		8138	8138.HK
C431	CHINA OVERSEAS LAND & INVT,688	HKD		0.00000	10/05/2016	12/05/2016			FINAL DIV OF HK\$0.41		688	0688.HK
NDF3	NGAI SHUN HOLDINGS LTD, 1246	HKD		0.00000	10/05/2016	10/05/2016			SHARE CONSOLIDATION 25 INTO 1, EFFECTIVE DATE 10/05/2016		1246	1246.HK
PEE9	PERFECT OPTRONICS LTD,8311	HKD		0.00000	10/05/2016	12/05/2016			FINAL DIV OF HK\$0.005		8311	8311.HK
WB15	WANT WANT CHINA HOLDINGS,151	HKD		0.00000	10/05/2016	12/05/2016			FINAL DIV OF US\$0.0125		151	0151.HK
Z019	Z'JIANG EXPRESSWAY CO.LTD,576	HKD		0.00000	10/05/2016	12/05/2016			FINAL DIV OF RMB0.28, LESS 10% TAX		576	0576.HK
Z195	ZHONGZHI PHARM HLDGS,3737	HKD		0.00000	10/05/2016	12/05/2016			FINAL DIV OF HK\$0.035		3737	3737.HK
CK32	CCID CONSULTING CO.LTD, 8235	HKD		0.00000	10/06/2016	14/06/2016			FINAL DIV OF RMB0.0152, LESS 10% TAX		8235	8235.HK
CNJ2	CENTURY SAGE SCIENTIFIC,1450	HKD		0.00000	10/06/2016	14/06/2016			FINAL DIV OF HK\$0.006 (EQUIVALENT TO RMB0.005)		1450	1450.HK
CM39	CHINA POWER INTL DEVT LTD,2380	HKD		0.00000	10/06/2016	14/06/2016			FINAL DIV OF HK\$0.2770 (RMB0.232)		2380	2380.HK
CL16	CHINA RESOURCES POWER HLDG,836	HKD		0.00000	10/06/2016	14/06/2016			FINAL DIV OF HK\$0.75		836	0836.HK
CEL9	CHINA SCE PROPERTY HLGDS,1966	HKD		0.00000	10/06/2016	14/06/2016			FINAL DIV OF HK\$0.05		1966	1966.HK

C290	CHOW SANG SANG,116	HKD		0.00000	10/06/2016	14/06/2016			FINAL DIV OF HK\$0.36 & SPECIAL DIV OF HK\$0.14		116	0116.HK
F195	FIRST MOBILE GROUP HLDGS, 865	HKD		0.00000	10/06/2016	10/06/2016			SHARE CONSOLIDATION 10 INTO 1 , EFFECTIVE DATE - 10/06/2016		865	0865.HK
G867	GUANGDONG YUEYUN TRANS,3399	HKD		0.00000	10/06/2016	14/06/2016			FINAL DIV OF RMB0.13		3399	3399.HK
H422	HONGKONG AND CHINA GAS, 3	HKD		0.00000	10/06/2016	14/06/2016			FINAL DIV OF HK\$0.23		3	0003.HK
H422	HONGKONG AND CHINA GAS, 3	HKD		0.00000	10/06/2016	14/06/2016			BONUS ISSUE 1 SH FOR 10 SHS		3	0003.HK
SH44	SCMP GROUP LIMITED, 583	HKD		0.00000	10/06/2016	14/06/2016			FINAL DIV OF HK\$0.015		583	0583.HK
V025	VARITRONIX INT'L LTD,710	HKD		0.00000	10/06/2016	14/06/2016			FINAL DIV OF HK\$0.305		710	0710.HK
YAE1	YASHILI INTL HOLDGS LTD,1230	HKD		0.00000	10/06/2016	14/06/2016			FINAL DIV OF RMB0.0075, LESS 10% TAX		1230	1230.HK
A459	ALLIED GROUP LTD, 373	HKD		0.00000	11/04/2016	13/04/2016			2ND INTERIM DIV OF HK\$1.60 (IN LIEU OF FINAL DIVIDEND)		373	0373.HK
A367	ALLIED PROPERTIES (HK) LTD, 56	HKD		0.00000	11/04/2016	13/04/2016			INTERIM DIV OF HK\$0.06 (IN LIEU OF FINAL DIVIDEND)		56	0056.HK
AAB7	ANTA SPORTS PRODUCTS LTD,2020	HKD		0.00000	11/04/2016	12/04/2016			FINAL DIV OF HKD0.30 & SPECIAL DIV OF HKD0.08		2020	2020.HK
G347	GRANDE HOLDING LTD, 186	HKD		0.00000	11/04/2016	13/04/2016			OPEN OFFER : 5 OFFER SHS FOR 2 SHS AT HK\$0.087 PER OFFER SH		186	0186.HK
H288	HAITIAN INTL HLDGS LTD,1882	HKD		0.00000	11/04/2016	13/04/2016			2ND INTERIM DIV OF HK\$0.19		1882	1882.HK
CNN8	CENTRAL CHINA SECURITIES ,1375	HKD		0.00000	11/05/2016	13/05/2016			FINAL DIV OF RMB2.10 PER 10 SHS		1375	1375.HK

CJR7	CHINA YONGDA AUTO, 3669	HKD		0.00000	11/05/2016	13/05/2016			FINAL DIV OF RMB0.105, LESS 10% TAX		3669	3669.HK
E494	ESSEX BIO-TECHNOLOGY LTD, 1061	HKD		0.00000	11/05/2016	13/05/2016			FINAL DIV OF HK\$0.025		1061	1061.HK
CD85	INTERACTIVE ENTERTAINMENT,8081	HKD		0.00000	11/05/2016	13/05/2016			FINAL DIV OF BY WAY OF BONUS ISSUE : 2 SHS FOR 10 SHS		8081	8081.HK
K542	KERRY PROPERTIES LTD, 683	HKD		0.00000	11/05/2016	13/05/2016			FINAL DIV OF HK\$0.60		683	0683.HK
L473	LEE & MAN CHEMICAL CO LTD,746	HKD		0.00000	11/05/2016	13/05/2016			FINAL DIV OF HK\$0.05		746	0746.HK
L297	LEE & MAN PAPER MANUFACT, 2314	HKD		0.00000	11/05/2016	13/05/2016			FINAL DIV OF HK\$0.095		2314	2314.HK
N865	NEW UNIVERSE INTL GRP LTD,8068	HKD		0.00000	11/05/2016	13/05/2016			FINAL DIV OF HK\$0.0050		8068	8068.HK
RAH9	REGAL REAL ESTATE INVEST,1881	HKD		0.00000	11/05/2016	13/05/2016			FINAL DIST OF HK\$0.08		1881	1881.HK
PBP4	PAN ASIA MINING LTD, 8173	HKD		0.00000	12/04/2016	14/04/2016			RTS ISSUE - 8 RTS SHS FOR 1 CONSOLIDATED SH AT HKD0.112		8173	8173.HK
G886	YUEXIU REAL ESTATE INVEST, 405	HKD		0.00000	12/04/2016	14/04/2016			FINAL DIV OF HK\$0.1531 (APPROXIMATELY RMB0.1282) (SUBJECT TO ADJUSTMENT)		405	0405.HK
A882	ASM PACIFIC TECHNOLOGY LTD,522	HKD		0.00000	12/05/2016	16/05/2016			FINAL DIV OF HKD0.40		522	0522.HK
DAW4	DAH CHONG HONG HOLDINGS,1828	HKD		0.00000	12/05/2016	16/05/2016			FINAL DIV OF HK\$0.064		1828	1828.HK
HB57	HENGXIN TECHNOLOGY LTD,1085	HKD		0.00000	12/05/2016	16/05/2016			IST AND FINAL DIV OF RMB0.0297, LESS 10% TAX		1085	1085.HK
P145	PERENNIAL INTERNATIONAL, 725	HKD		0.00000	12/05/2016	16/05/2016			FINAL DIV OF HK\$0.02		725	0725.HK

BEO3	BOER POWER HOLDINGS LTD,1685	HKD		0.00000	13/04/2016	15/04/2016			2ND SPECIAL DIV OF HK\$0.13		1685	1685.HK
SE06	SWIRE PACIFIC LIMITED-A, 19	HKD		0.00000	13/04/2016	15/04/2016			2ND INTERIM DIV OF HK\$2.78		19	0019.HK
S191	SWIRE PACIFIC LTD 'B', 00087	HKD		0.00000	13/04/2016	15/04/2016			2ND INTERIM DIV OF HK\$0.556		87	0087.HK
CS63	CHAMPION REAL ESTATE INV ,2778	HKD		0.00000	13/05/2016	17/05/2016			FINAL DIST OF HKD0.1031 (SUBJECT TO ADJUSTMENT)		2778	2778.HK
CMC3	CHINA CREATIVE HOME GROUP,1678	HKD		0.00000	13/05/2016	17/05/2016			FINAL DIV OF HK\$0.015		1678	1678.HK
O384	CHINA POWER NEW ENERGY DEV,735	HKD		0.00000	13/05/2016	13/05/2016			SHARE CONSOLIDATION : 10 INTO 1, EFFECTIVE DATE - 13/05/2016		735	0735.HK
IAG3	FUTURE BRIGHT HOLDINGS LTD,703	HKD		0.00000	13/05/2016	17/05/2016			SPECIAL FINAL DIV OF HK\$0.01		703	0703.HK
G766	GREAT EAGLE HOLDINGS LTD, 41	HKD		0.00000	13/05/2016	17/05/2016			FINAL DIV OF HK\$0.47 (WITH SCRIP OPTION) & SPECIAL FINAL DIV OF HK\$2.00		41	0041.HK
H563	HONGKONG & S'HAI HOTELS LTD,45	HKD		0.00000	13/05/2016	17/05/2016			FINAL DIV OF HK\$0.15 (WITH SCRIP OPTION)		45	0045.HK
HDW2	HUA HONG SEMICONDUCTOR LT,1347	HKD		0.00000	13/05/2016	17/05/2016			FINAL DIV OF HK\$0.27		1347	1347.HK
L259	LUNG KEE BERMUDA HLDGS LTD,255	HKD		0.00000	13/05/2016	17/05/2016			FINAL DIV OF HK\$0.08 & FINAL SPECIAL DIV OF HK\$0.05		255	0255.HK
TBG1	TIANJIN BINHAI TEDA LOG,8348	HKD		0.00000	13/05/2016	17/05/2016			FINAL DIV OF RMB0.03, LESS 10% TAX		8348	8348.HK
BDQ7	BLOOMAGE BIOTECHNOLOGY,963	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.027		963	0963.HK
CEY5	CECEP COSTIN NEW MAT GP,2228	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.007		2228	2228.HK

CRC4	CHINA ENERGY ENG COR, 3996	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF RMB0.00416, LESS 10% TAX		3996	3996.HK
CE37	CHINA FOODS LIMITED,506	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.01		506	0506.HK
CG18	CHINA RESOURCES LAND LTD, 1109	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.487		1109	1109.HK
CDZ5	CPMC HOLDINGS LTD,906	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.024 (RMB0.02)		906	0906.HK
M297	MIRAMAR HOTEL & INVESTMENT, 71	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.34		71	0071.HK
SHZ9	SAMSONITE INTL S A,1910	HKD		0.00000	13/06/2016	15/06/2016			CASH DIST APPROXIMATELY US\$0.0659 (SUBJECT TO CHANGE)		1910	1910.HK
G211	YUEXIU PROPERTY CO,123	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.019 (EQUIVALENT TO RMB0.016)		123	0123.HK
E378	DX.COM HOLDINGS LTD, 8086	HKD		0.00000	14/04/2016	18/04/2016			RTS ISSUE : 1 RTS SHS FOR 1 SH AT HK\$0.128 PER RTS SH		8086	8086.HK
V273	AMVIG HOLDINGS LIMITED, 2300	HKD		0.00000	14/06/2016	16/06/2016			FINAL DIV OF HK\$0.007 & FINAL SPECIAL DIV OF HK\$0.066		2300	2300.HK
C359	CP POKPHAND CO LTD, 43	HKD		0.00000	14/06/2016	16/06/2016			FINAL DIV OF HK\$0.021 (EQUIVALENT TO APPROXIMATELY US\$0.00271)		43	0043.HK
F195	FIRST MOBILE GROUP HLDGS, 865	HKD		0.00000	14/06/2016	16/06/2016			OPEN OFFER : 2 OFFER SHS FOR 1 NEW SH AT HK\$0.13 PER OFFER SH		865	0865.HK
KA41	KINGDOM HOLDINGS LTD,528	HKD		0.00000	14/06/2016	16/06/2016			FINAL DIV OF HK\$0.08		528	0528.HK
S788	SYMPHONY HOLDINGS LTD, 1223	HKD		0.00000	14/06/2016	16/06/2016			FINAL DIV OF HK\$0.02		1223	1223.HK
S788	SYMPHONY HOLDINGS LTD, 1223	HKD		0.00000	14/06/2016	16/06/2016			BONUS ISSUE : 1 WAR FOR 5 SHS		1223	1223.HK

Y098	YIP'S CHEMICAL HLDGS LTD, 408	HKD	0.00000	14/06/2016	16/06/2016			SPECIAL DIV OF HK\$0.045	408	0408.HK
ADS8	AURUM PACIFIC(CHINA) GP,8148	HKD	0.00000	15/04/2016	19/04/2016			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$0.24 PER OFFER SH	8148	8148.HK
PBO8	POWERLONG REAL EST HLDG,1238	HKD	0.00000	15/06/2016	17/06/2016			FINAL DIV OF HK\$0.09 (EQUIVALENT TO RMB0.0754)	1238	1238.HK
SOD9	SHENGJING BANK CO LTD-H,2066	HKD	0.00000	15/06/2016	17/06/2016			DIV OF RMB2.80 FOR EVERY 10 SHS	2066	2066.HK
AC73	AMGEN INC-T, 4332	HKD	0.00000	16/05/2016	17/05/2016			DIVIDEND OF US\$1.0	4332	4332.HK
CPN8	CHINA FORDOO HOLDINGS LTD,2399	HKD	0.00000	16/05/2016	18/05/2016			FINAL DIV IF HK\$0.22 (RMB0.18)	2399	2399.HK
F192	FUFENG GROUP LTD,546	HKD	0.00000	16/05/2016	18/05/2016			FINAL DIV OF HK\$0.013 (RMB0.0109)	546	0546.HK
H172	HUTCHISON TELECOM HK HLDG,215	HKD	0.00000	16/05/2016	17/05/2016			FINAL DIV OF HK\$0.09	215	0215.HK
H126	OVERSEAS CHINESE TOWN ,3366	HKD	0.00000	16/05/2016	18/05/2016			FINAL DIV OF HK\$0.14	3366	3366.HK
SBR3	SINO-OCEAN LAND HOLDINGS,3377	HKD	0.00000	16/05/2016	17/05/2016			FINAL DIV OF HK\$0.05	3377	3377.HK
TCN9	TENFU CAYMAN HLDGS CO LTD,6868	HKD	0.00000	16/05/2016	18/05/2016			FINAL DIV OF HK\$0.06 (EQUIVALENT TO RMB0.05)	6868	6868.HK
BI50	BANK OF CHINA LTD-H, 3988	HKD	0.00000	16/06/2016	20/06/2016			FINAL DIV OF RMB0.175, LESS 10% TAX	3988	3988.HK
O384	CHINA POWER NEW ENERGY DEV,735	HKD	0.00000	16/06/2016	20/06/2016			FINAL DIV OF RMB0.00319 PER EXISTING SH (EQUIVALENT TO HK\$0.00381 PER EXISTING SHS)	735	0735.HK
CGA7	CHINA SUNTIEN GREEN EN-H,956	HKD	0.00000	16/06/2016	18/06/2016			FINAL DIV OF RMB0.015, LESS 10% TAX	956	0956.HK

SD75	LANDSEA GREEN PROPERTIES,106	HKD		0.00000	16/06/2016	20/06/2016			FINAL DIV OF HK\$0.04 (RMB0.033)		106	0106.HK
SMQ2	SINOMAX GROUP LTD,1418	HKD		0.00000	16/06/2016	20/06/2016			FINAL DIV OF HK\$0.025		1418	1418.HK
Z201	ZHONG AO HOME GROUP LTD, 1538	HKD		0.00000	16/06/2016	20/06/2016			FINAL DIV OF HK\$0.025 & SPECIAL DIV OF HK\$0.02			
BFK8	BILLION INDUSTRIAL HLG LD,2299	HKD		0.00000	17/05/2016	19/05/2016			FINAL DIV OF HK\$0.03		2299	2299.HK
C640	CHEUNG KONG INFRASTR HLDG,1038	HKD		0.00000	17/05/2016	18/05/2016			FINAL DIV OF HK\$1.55		1038	1038.HK
CEU5	CHINA LESSO GROUP HLDGS, 2128	HKD		0.00000	17/05/2016	19/05/2016			FINAL DIV OF HK\$0.13		2128	2128.HK
CN47	CHINA METAL INTER HLDGS, 319	HKD		0.00000	17/05/2016	19/05/2016			FINAL DIV HK\$0.0752 (EQUIVALENT TO US\$0.0097) & SPECIAL DIV OF HK\$0.0767 (EQUIVALENT TO US\$0.0099)		319	0319.HK
CDW1	CHINA RESOURCES CEMENT,1313	HKD		0.00000	17/05/2016	19/05/2016			FINAL DIV OF HK\$0.02		1313	1313.HK
CC04	CHINA UNICOM LTD, 762	HKD		0.00000	17/05/2016	19/05/2016			FINAL DIV OF RMB0.17, LESS 10% TAX		762	0762.HK
L043	CHONG HING BANK LTD, 1111	HKD		0.00000	17/05/2016	19/05/2016			FINAL DIV OF HKD0.37		1111	1111.HK
CNH3	COLOUR LIFE SERVICES GRP,1778	HKD		0.00000	17/05/2016	19/05/2016			FINAL DIV OF HK\$0.10		1778	1778.HK
FA06	FANTASIA HOLDINGS GROUP,1777	HKD		0.00000	17/05/2016	19/05/2016			FINAL DIV OF HK\$0.05 (EQUIVALENT TO RMB0.0419)		1777	1777.HK
J366	JU TENG INT'L HLDGS LTD, 3336	HKD		0.00000	17/05/2016	19/05/2016			FINAL DIV OF HK\$0.15		3336	3336.HK
C550	KUNLUN ENERGY COMPANY LTD, 135	HKD		0.00000	17/05/2016	19/05/2016			FINAL DIV OF HK\$0.06		135	0135.HK

PBO1	PEAK SPORT PRODUCTS CO, 1968	HKD		0.00000	17/05/2016	19/05/2016			FINAL DIV OF HK\$0.07		1968	1968.HK
H497	POWER ASSETS HOLDINGS LTD, 6	HKD		0.00000	17/05/2016	18/05/2016			FINAL DIV OF HK\$2.02		6	0006.HK
S034	SHENWAN HONGYUAN HK LTD, 218	HKD		0.00000	17/05/2016	19/05/2016			FINAL DIV OF HK\$0.09		218	0218.HK
S895	SHENZHEN INT'L HLDGS LTD, 152	HKD		0.00000	17/05/2016	19/05/2016			FINAL DIV OF HK\$0.50 (IN SCRIP FORM WITH CASH)		152	0152.HK
TCO8	TECHNOVATOR INTL LTD, 1206	HKD		0.00000	17/05/2016	19/05/2016			SPECIAL DIV OF RMB0.10, LESS 10% TAX		1206	1206.HK
AN88	AGILE PROPERTY HOLDINGS, 3383	HKD		0.00000	18/05/2016	20/05/2016			FINAL DIV OF HK\$0.145 & SPECIAL DIV OF HK\$0.25		3383	3383.HK
CK34	CHANGMAO BIOCHEM ENGINEER, 954	HKD		0.00000	18/05/2016	20/05/2016			FINAL DIV OF RMB0.026		954	0954.HK
CPX8	CHEUNG KONG PROPERTY HLDG, 1113	HKD		0.00000	18/05/2016	19/05/2016			FINAL DIV OF HK\$1.05		1113	1113.HK
CQ90	CHINA FLAVORS & FRAGRANCE, 3318	HKD		0.00000	18/05/2016	20/05/2016			FINAL DIV OF HK\$0.03 (IN SCRIP OPTION)		3318	3318.HK
CAL4	CITIC TELECOM INTERNATIONAL, 1883	HKD		0.00000	18/05/2016	20/05/2016			FINAL DIV OF HKD0.097		1883	1883.HK
CPI1	CK HUTCHISON HLDGS LTD, 1	HKD		0.00000	18/05/2016	19/05/2016			FINAL DIV OF HK\$1.85		1	0001.HK
CH48	CK LIFE SCI. INTL HLDG INC, 775	HKD		0.00000	18/05/2016	19/05/2016			FINAL DIV OF HK\$0.009		775	0775.HK
FB82	FDB HOLDINGS LTD, 8248	HKD		0.00000	18/05/2016	20/05/2016			FINAL DIV OF HK\$0.0065		8248	8248.HK
F873	FU SHOU YUAN INT'L, 1448	HKD		0.00000	18/05/2016	20/05/2016			FINAL DIV OF HK\$0.0239		1448	1448.HK

FA07	FUTONG TECHNOLOGY DEVELOP,465	HKD	0.00000	18/05/2016	20/05/2016			FINAL DIV OF HK\$0.028 (RMB0.023)	465	0465.HK
M408	MICROSOFT CORP-T, 4338	HKD	0.00000	18/05/2016	19/05/2016			DIVIDEND OF US\$0.36	4338	4338.HK
T842	TCC INT'L HOLDINGS LTD, 1136	HKD	0.00000	18/05/2016	19/05/2016			FINAL DIV OF HK\$0.02	1136	1136.HK
W458	VANKE PROPERTY (OVERSEAS),1036	HKD	0.00000	18/05/2016	20/05/2016			FINAL DIV OF HK\$0.03	1036	1036.HK
WJ20	WASION GROUP HLDGS LTD,3393	HKD	0.00000	18/05/2016	20/05/2016			FINAL DIV OF HK\$0.24 (RMB0.201)	3393	3393.HK
BJ78	BROAD GREENSTATE INTL CO, 1253	HKD	0.00000	19/05/2016	23/05/2016			FINAL DIV OF HK\$0.014 (EQUIVALENT TO APPROXIMATELY RMB0.012)	1253	1253.HK
CRD6	CHINA HENGSHI FOUNDATION,1197	HKD	0.00000	19/05/2016	23/05/2016			FINAL DIV OF RMB0.0546, LESS 10% TAX	1197	1197.HK
CLZ6	CHINA MEIDONG AUTO HLDGS,1268	HKD	0.00000	19/05/2016	23/05/2016			FINAL DIV OF RMB0.046, LESS 10% TAX	1268	1268.HK
CAM9	COUNTRY GARDEN HOLDINGS,2007	HKD	0.00000	19/05/2016	23/05/2016			INTERIM DIV OF RMB0.0647	2007	2007.HK
DH05	DALI FOODS GROUP CO LTD, 3799	HKD	0.00000	19/05/2016	23/05/2016			FINAL DIV OF HKD0.126 (EQUIVALENT TO APPROXIMATELY RMB0.106)	3799	3799.HK
SDI4	SHANDONG CHENMING PAPER ,1812	HKD	0.00000	19/05/2016	21/05/2016			FINAL DIV OF RMB3.00 PER 10 SHS	1812	1812.HK
SL63	SHANGHAI FUDAN-Z'JIANG-B ,1349	HKD	0.00000	19/05/2016	21/05/2016			FINAL DIV OF RMB0.03, LESS 10% TAX	1349	1349.HK
SIF7	SUN ART RETAIL GROUP LTD,6808	HKD	0.00000	19/05/2016	20/05/2016			FINAL DIV OF HK\$0.19 (EQUIVALENT TO RMB0.16)	6808	6808.HK
CAK6	CHINA CBM GROUP CO LTD, 8270	HKD	0.00000	20/04/2016	22/04/2016			OPEN OFFER : 3 OFFER SHS FOR 1 NEW SH AT HK\$0.35 PER OFFER SH	8270	8270.HK

F850	FINSOFT FINANCIAL INVEST, 8018	HKD	0.00000	20/04/2016	22/04/2016			RTS ISSUE : 1 RTS SH FOR 2 CONSOLIDATED SHS AT HK\$0.324 PER RTS SH	8018	8018.HK
L683	LIFESTYLE INT'L HLDGS LTD,1212	HKD	0.00000	20/04/2016	22/04/2016			FINAL DIV OF HK\$0.343	1212	1212.HK
SB95	SUNWAY INTERNATIONAL HLDGS,58	HKD	0.00000	20/04/2016	22/04/2016			OPEN OFFER : 3 OFFER SHS FOR 2 SHS AT HK\$0.08 PER OFFER SH	58	0058.HK
TE39	TEXHONG TEXTILE GRP LTD, 2678	HKD	0.00000	20/04/2016	22/04/2016			FINAL DIV HK\$0.12	2678	2678.HK
AG66	AJISEN (CHINA) HLDGS LTD,538	HKD	0.00000	20/05/2016	24/05/2016			FINAL DIV OF HK\$0.12	538	0538.HK
SHB9	BRACELL LTD,1768	HKD	0.00000	20/05/2016	24/05/2016			FINAL DIV OF HK\$0.03	1768	1768.HK
CBG8	CHINA DONGXIANG (GROUP),3818	HKD	0.00000	20/05/2016	24/05/2016			FINAL DIV OF RMB0.0278, LESS 10% TAX & FINAL SPECIAL DIV OF RMB0.0225, LESS 10% TAX	3818	3818.HK
F788	FUTURE LAND DEVELOPMENT ,1030	HKD	0.00000	20/05/2016	24/05/2016			FINAL DIV OF RMB0.05	1030	1030.HK
H196	HENGAN INT'L GROUP CO.LTD,1044	HKD	0.00000	20/05/2016	24/05/2016			FINAL DIV OF HK\$1.15	1044	1044.HK
M481	MTR CORPORATION LTD, 66	HKD	0.00000	20/05/2016	24/05/2016			FINAL DIV OF HK\$0.81 (WITH SCRIP OPTION)	66	0066.HK
SKQ8	SINOPEC ENGINEERING GROUP,2386	HKD	0.00000	20/05/2016	24/05/2016			FINAL DIV OF RMB0.183, LESS 10% TAX	2386	2386.HK
SBS5	SOHO CHINA LTD,410	HKD	0.00000	20/05/2016	24/05/2016			SPECIAL DIV OF RMB0.348	410	0410.HK
TD73	TENCENT HOLDINGS LTD, 700	HKD	0.00000	20/05/2016	24/05/2016			FINAL DIV OF HK\$0.47	700	0700.HK
TDN4	TENWOW INTERNATIONAL HLDG,1219	HKD	0.00000	20/05/2016	24/05/2016			FINAL DIV OF HK\$0.0341 & SPECIAL DIV OF HK\$0.0104	1219	1219.HK

VAE4	VALUE PARTNERS GROUP LTD,806	HKD		0.00000	20/05/2016	24/05/2016			FINAL DIV OF HK\$0.10 & SPECIAL DIV OF HK\$0.06		806	0806.HK
HER5	HARMONICARE MEDICAL HLDG, 1509	HKD		0.00000	20/06/2016	22/06/2016			FINAL DIV OF RMB0.055, LESS 10% TAX		1509	1509.HK
SDL3	SJM HOLDINGS LTD,880	HKD		0.00000	20/06/2016	21/06/2016			FINAL DIV OF HK\$0.15		880	0880.HK
WK18	WIN HANVERKY HLDGS LTD, 3322	HKD		0.00000	20/06/2016	22/06/2016			FINAL DIV OF HK\$0.075		3322	3322.HK
CDU8	CHINA LILANG LTD,1234	HKD		0.00000	21/04/2016	25/04/2016			FINAL DIV OF HK\$0.17 & SPECIAL FINAL DIV OF HK\$0.07		1234	1234.HK
BHT1	BANK OF CHONGQING CO-H, 1963	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF RMB0.264, LESS 10% TAX		1963	1963.HK
BD69	BAOYE GROUP CO LTD, 2355	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF RMB0.10, LESS 10% TAX		2355	2355.HK
LB81	LUZHENG FUTURES CO LTD-H,1461	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF RMB0.043, LESS 10% TAX		1461	1461.HK
T891	TONG REN TANG TECHNOL,1666	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF RMB0.15, LESS 10% TAX		1666	1666.HK
M395	IR RESOURCES LTD,8186	HKD		0.00000	22/04/2016	26/04/2016			RTS ISSUE : 10 RTS SHS FOR 1 NEW SH AT HK\$0.01 PER RTS SH		8186	8186.HK
NE79	NAGACORP LIMITED, 3918	HKD		0.00000	22/04/2016	26/04/2016			FINAL DIV OF HK\$0.1465 (USD0.0189)		3918	3918.HK
BK83	BBI LIFE SCIENCES CORP,1035	HKD		0.00000	22/06/2016	24/06/2016			FINAL DIV OF HK\$0.011		1035	1035.HK
CQ45	CHINA CONSTRUCTION BANK, 939	HKD		0.00000	22/06/2016	24/06/2016			FINAL DIV OF RMB0.274, LESS 10% TAX		939	0939.HK
CQW1	CHINA REINSURANCE GRP CO, 1508	HKD		0.00000	22/06/2016	24/06/2016			FINAL DIV OF RMB0.046, LESS 10% TAX		1508	1508.HK

SB64	SINOPEC KANTONS HLDGS LTD, 934	HKD		0.00000	22/06/2016	24/06/2016			FINAL DIV OF HK\$0.025		934	0934.HK
A236	AUTOMATED SYSTEMS HOLDINGS,771	HKD		0.00000	23/05/2016	25/05/2016			BONUS ISSUE : 1 SH FOR 10 SHS		771	0771.HK
CQG8	CHEN XING DEV HLDG, 2286	HKD		0.00000	23/05/2016	25/05/2016			FINAL DIV OF HK\$0.50		2286	2286.HK
CBG7	CHINA AOYUAN PROPERTY GRP,3883	HKD		0.00000	23/05/2016	25/05/2016			FINAL DIV OF RMB0.088		3883	3883.HK
G444	CHINA BILLION RESOURCES , 274	HKD		0.00000	23/05/2016	23/05/2016			SHARE CONSOLIDATION : 2 INTO 1, EFFECTIVE DATE - 23/05/2016		274	0274.HK
CLW1	CHINA SUCCESS FINANCE, 3623	HKD		0.00000	23/05/2016	25/05/2016			FINAL DIV OF HK\$0.02		3623	3623.HK
C255	CHINESE ESTATES HOLDINGS, 127	HKD		0.00000	23/05/2016	25/05/2016			FINAL DIV OF HK\$0.01		127	0127.HK
C198	CHU KONG SHIPPING ENT,560	HKD		0.00000	23/05/2016	25/05/2016			FINAL DIV OF HK\$0.05		560	0560.HK
GBG2	GUOTAI JUNAN INT'L HLDGS,1788	HKD		0.00000	23/05/2016	25/05/2016			FINAL DIV OF HK\$0.04		1788	1788.HK
HF35	HI-LEVEL TECHNOLOGY HLDGS,8113	HKD		0.00000	23/05/2016	25/05/2016			FINAL DIV OF HK\$0.01		8113	8113.HK
L119	LI & FUNG LIMITED, 494	HKD		0.00000	23/05/2016	25/05/2016			FINAL DIV OF HK\$0.15 (EQUIVALENT TO US\$0.019)		494	0494.HK
SL02	SINOTRANS LIMITED, 598	HKD		0.00000	23/05/2016	25/05/2016			FINAL DIV OF HK\$0.0836 (RMB0.07)		598	0598.HK
SBA1	SUNNY OPTICAL TECHNOLOGY,2382	HKD		0.00000	23/05/2016	25/05/2016			FINAL DIV OF HK\$0.249 (APPROXIMATELY RMB0.208)		2382	2382.HK
U248	WING TAI PROPERTIES LTD, 369	HKD		0.00000	23/05/2016	24/05/2016			FINAL DIV OF HK\$0.108		369	0369.HK

G760	YUEXIU TRANSPORT INFRAST, 1052	HKD	0.00000	23/05/2016	25/05/2016			FINAL DIV OF HK\$0.16 (EQUIVALENT TO APPROXIMATELY RMB0.133917)	1052	1052.HK
CO96	CHINA SHENHUA ENERGY CO, 1088	HKD	0.00000	23/06/2016	27/06/2016			FINAL DIV OF RMB0.32, LESS 10% TAX	1088	1088.HK
DGA3	DYNAGREEN ENV PR-H, 1330	HKD	0.00000	23/06/2016	25/06/2016			FINAL DIV OF RMB0.03	1330	1330.HK
H692	HAIER ELECTRONICS GRP CO, 1169	HKD	0.00000	23/06/2016	27/06/2016			FINAL DIV OF HK\$0.12	1169	1169.HK
M633	MAGNIFICENT ESTATES,201	HKD	0.00000	23/06/2016	27/06/2016			INTERIM DIV OF HKD0.002		
SE35	SHUN HO TECHNOLOGY HLDGS, 219	HKD	0.00000	23/06/2016	27/06/2016			FINAL DIV OF HK\$0.048	219	0219.HK
FBE4	FOCUS MEDIA NETWORK LTD, 8112	HKD	0.00000	24/04/2016	28/04/2016			RTS ISSUE : 5 RTS SHS FOR 1 SH AT HK\$0.068 PER RTS SH	8112	8112.HK
AI32	AEON STORES (HK) CO. LTD, 984	HKD	0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.078	984	0984.HK
A486	ASIA FINANCIAL HLDGS LTD, 662	HKD	0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.01	662	0662.HK
BCI8	BBMG CORPORATION-H SHARES,2009	HKD	0.00000	24/05/2016	26/05/2016			FINAL DIV OF RMB0.03, LESS 10% TAX	2009	2009.HK
BCI8	BBMG CORPORATION-H SHARES,2009	HKD	0.00000	24/05/2016	26/05/2016			BONUS ISSUE BY WAY OF CONVERSION OF CAPITAL RESERVE : 10 SHS FOR 10 SHS	2009	2009.HK
BE68	BUILD KING HOLDINGS LTD, 240	HKD	0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.015	240	0240.HK
Q129	C C LAND HOLDINGS LTD, 1224	HKD	0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.055	1224	1224.HK
G444	CHINA BILLION RESOURCES , 274	HKD	0.00000	24/05/2016	26/05/2016			OPEN OFFER : 2 OFFER SHS FOR 1 REORGANISED SH AT HK\$0.03 PER OFFER SH	274	0274.HK

C582	CHINA EVERBRIGHT INTL LTD, 257	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.12		257	0257.HK
CD39	CONVENIENCE RETAIL ASIA , 831	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.13 & SPECIAL DIV OF HK\$0.06		831	0831.HK
D646	DAWNRAYS PHARMACEUTICAL, 2348	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.12		2348	2348.HK
G334	GOLDLION HLDGS, 533	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.14		533	0533.HK
R302	ROAD KING INFRASTRUCTURE, 1098	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.35		1098	1098.HK
T305	TAI PING CARPETS INTL LTD, 146	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.03		146	0146.HK
T396	TAI SANG LAND DEVELOPMT LTD,89	HKD		0.00000	24/05/2016	25/05/2016			FINAL DIV OF HK\$0.06		89	0089.HK
TDS7	TK GROUP HOLDINGS LTD,2283	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.07		2283	2283.HK
T865	TPV TECHNOLOGY LIMITED,903	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF US\$0.00128		903	0903.HK
UAR7	UNI-PRESIDENT CHINA HLDGS,220	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF RMB0.03864, LESS 10% TAX		220	0220.HK
W355	WAI KEE HOLDINGS LTD, 610	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.095		610	0610.HK
SV23	SHANDONG LUOXIN PHARMACY, 8058	HKD		0.00000	24/06/2016	28/06/2016			FINAL DIV OF RMB0.35, LESS 10% TAX		8058	8058.HK
SDQ5	SINOMEDIA HOLDING LIMITED,623	HKD		0.00000	24/06/2016	28/06/2016			FINAL DIV OF HK\$0.1058 (RMB0.089)		623	0623.HK
L107	LEE HING DEVELOPMENT,68	HKD		0.00000	25/04/2016	27/04/2016			FINAL DIV OF HK\$0.05		68	0068.HK

VAC5	VINDA INTL HLDGS LTD,3331	HKD	0.00000	25/04/2016	27/04/2016			FINAL DIV OF HK\$0.05		3331	3331.HK
AF92	ADVANCED CARD SYS HLDGS,2086	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.01		2086	2086.HK
A206	ANHUI EXPRESSWAY CO LTD, 995	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF RMB0.23, LESS 10% TAX		995	0995.HK
A632	APPLIED MATERIALS INC-T, 4336	HKD	0.00000	25/05/2016	26/05/2016			DIVIDEND OF USD0.10		4336	4336.HK
SCY9	BEIJING ENTERPRISES WATER, 371	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIST OF HK\$0.051		371	0371.HK
BIU4	BEST PACIFIC INTL H, 2111	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.08		2111	2111.HK
BH94	BIOSINO BIO-TECH&SCIENCE, 8247	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF RMB0.10, LESS 10% TAX		8247	8247.HK
C037	CCT FORTIS HOLDINGS LTD, 138	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.035		138	0138.HK
C444	CH TRAVEL INTL INVESTMT HK,308	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.045		308	0308.HK
CLF4	CHINA ALUMINUM CANS HLDGS,6898	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.022		6898	6898.HK
CQB6	CHINA GREENFRESH GROUP CO,6183	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.20 (APPROXIMATELY EQUIVALENT TO RMB0.17))		6183	6183.HK
E794	CIMC ENRIC HOLDINGS LTD,3899	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.10 (EQUIVALENT TO APPROXIMATELY RMB0.084)		3899	3899.HK
EC23	ELL ENVIRONMENTAL HLDGS,1395	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.01		1395	1395.HK
K051	KINGBOARD CHEMICAL HLDGS, 148	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.30		148	0148.HK

KA40	KINGBOARD LAMINATES HLDG, 1888	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.113		1888	1888.HK
KAX3	KINGSOFT CORPORATION,3888	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.10		3888	3888.HK
PG48	PARKSON RETAIL GROUP LTD, 3368	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF RMB0.01		3368	3368.HK
SKC7	SPEEDY GLOBAL HOLDINGS LTD,540	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.0123		540	0540.HK
SGT9	SPRINGLAND INTER HOL, 1700	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.07		1700	1700.HK
T434	TECHTRONIC INDUSTRIES,669	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.2325 (APPROXIMATELY US\$0.0299)		669	0669.HK
T445	TRULY INTERNATIONAL HLDGS, 732	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.03		732	0732.HK
J804	CHINA JICHENG HLDGS LTD,1027	HKD	0.00000	26/04/2016	26/04/2016			SHARE SUBDIVISION 1 INTO 5 . EFFECTIVE DATE - 26/04/2016		1027	1027.HK
CFY8	CHINA MEDICAL SYSTEM HLDG,867	HKD	0.00000	26/04/2016	28/04/2016			FINAL DIV OF HK\$0.097 (RMB0.0809)		867	0867.HK
L919	LANGHAM HOSPITALITY INVST,1270	HKD	0.00000	26/04/2016	28/04/2016			FINAL DIST OF HK\$0.129		1270	1270.HK
WAQ7	WINSWAY ENTERPRISES HLDGS,1733	HKD	0.00000	26/04/2016	28/04/2016			RTS ISSUE : 3 RTS SHS AND 9 ANTI-DILUTION SHS FOR 1 CONSOLIDATED SH AT HK\$0.69 PER RTS SH		1733	1733.HK
BD56	BONJOUR HOLDINGS LTD, 653	HKD	0.00000	26/05/2016	30/05/2016			FINAL DIV OF HK\$0.001		653	0653.HK
L958	LOGAN PROPERTY HLDGS CO L,3380	HKD	0.00000	26/05/2016	30/05/2016			FINAL DIV OF HK\$0.14 (RMB0.12)		3380	3380.HK
SGS8	SUN KING POWER ELECTRONICS,580	HKD	0.00000	26/05/2016	30/05/2016			FINAL DIV OF HK\$0.01		580	0580.HK

CL60	CHINA CULIANGWANG BEV,904	HKD		0.00000	27/04/2016	29/04/2016			OPEN OFFER : 2 OFFER SHS FOR 1 SH AT HK\$0.12 PER OFFER SH		904	0904.HK
SGR8	SITC INTERNATIONAL HLDGS,1308	HKD		0.00000	27/04/2016	29/04/2016			FINAL DIV OF HK\$0.16 (EQUIVALENT TO US\$0.0206)		1308	1308.HK
SIN6	STD CHTD BK 4.15% 211027	HKD		0.00000	27/04/2016	27/04/2016	28/04/2016		COUPON PAYMENT 4.15% FOR THE PERIOD FROM 28/10/2015 TO 28/04/2016. - 183/365 DAYS			
TBK6	THREE SIX ONE DEG INT,1361	HKD		0.00000	27/04/2016	29/04/2016			FINAL DIV OF HKD0.063 (RMB0.053)		1361	1361.HK
B087	BEIJING NORTH STAR CO LTD,588	HKD		0.00000	27/05/2016	31/05/2016			FINAL DIV OF RMB0.06		588	0588.HK
KD94	KERRY LOGISTICS NETWORK,636	HKD		0.00000	27/05/2016	31/05/2016			FINAL DIV OF HK\$0.10		636	0636.HK
SEQ5	SHENGUAN HLDGS (GROUP) LTD,829	HKD		0.00000	27/05/2016	31/05/2016			FINAL DIV OF HK\$0.032		829	0829.HK
SGZ7	SHIRBLE DEPT STORE HLDGS,312	HKD		0.00000	27/05/2016	31/05/2016			FINAL DIV OF HK\$0.0028 (RMB0.0024)		312	0312.HK
T992	CHINA MERCHANTS LAND, 978	HKD		0.00000	28/04/2016	03/05/2016			FINAL DIV OF HK\$0.005 (EQUIVALENT TO APPROXIMATELY RMB0.004)		978	0978.HK
TDM4	TONLY ELECTRONICS HOLDING,1249	HKD		0.00000	28/04/2016	03/05/2016			FINAL DIV OF HK\$0.25		1249	1249.HK
CNS3	CHINA VAST INDUST URBAN,6166	HKD		0.00000	28/06/2016	29/06/2016			FINAL DIV OF HK\$0.10		6166	6166.HK
HCB5	HILONG HOLDINGS LTD,1623	HKD		0.00000	28/06/2016	30/06/2016			FINAL DIV OF HK\$0.02 (RMB0.0168)		1623	1623.HK
CJU9	CIFI HOLDINGS GROUP CO LTD,884	HKD		0.00000	29/04/2016	04/05/2016			FINAL DIV OG HK\$0.11 (RMB0.0935)		884	0884.HK
L058	LIU CHONG HING INVESTMENT,194	HKD		0.00000	29/04/2016	04/05/2016			FINAL DIV OF HK\$0.26		194	0194.HK

AL24	AIR CHINA LTD, 753	HKD		0.00000	30/05/2016	01/06/2016			FINAL DIV OF RMB1.07 PER 10 SHS		753	0753.HK
CEF4	CARPENTER TAN HLDGS LTD,837	HKD		0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.2922 (EQUIVALENT TO RMB0.2398)		837	0837.HK
C472	CHINA AEROSPACE INTL HLDGS, 31	HKD		0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.01		31	0031.HK
J259	CHINA RENEWABLE ENERGY INV,987	HKD		0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.002		987	0987.HK
C811	CHINA TELECOM CORPN LTD, 728	HKD		0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.095		728	0728.HK
H510	HONGKONG FERRY HLDGS CO LTD,50	HKD		0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.26		50	0050.HK
MH57	MINTH GROUP LTD, 425	HKD		0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.548		425	0425.HK
R235	RIVERA HOLDINGS LTD, 00281	HKD		0.00000	30/05/2016	31/05/2016			FINAL DIV OF HK\$0.02		281	0281.HK
SND5	SDM GROUP HOLDING LIMITED,8363	HKD		0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.01		8363	8363.HK
SPY5	SKY LIGHT HOLDINGS LTD,3882	HKD		0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.073		3882	3882.HK
TAK5	TIANDE CHEMICAL HLDGS,609	HKD		0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.075		609	0609.HK
TAK4	TIANNENG POWER INTL LTD,819	HKD		0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.318 (EQUIVALENT TO RMB0.2667)		819	0819.HK
XAA1	XINGDA INTERNATIONAL HLD, 1899	HKD		0.00000	30/05/2016	01/06/2016			FINAL DIV OF HK\$0.10 (APPROXIMATELY RMB0.084)		1899	1899.HK
C789	CHINA ZHONGWANG HLDGS, 1333	HKD		0.00000	30/06/2016	05/07/2016			FINAL DIV OF HK\$0.06 (APPROXIMATELY EQUIVALENT TO RMB0.05)		1333	1333.HK

CCV8	CHONGQING MACHINERY & ELE,2722	HKD	0.00000	30/06/2016	05/07/2016			FINAL DIV OF RMB0.025, LESS 10% TAX		2722	2722.HK
TCS8	TRIGIANT GROUP LTD,1300	HKD	0.00000	30/06/2016	05/07/2016			FINAL DIV OF HK\$0.035		1300	1300.HK
BIO6	BAIOO FAMILY INTERACTIVE, 2100	HKD	0.00000	31/05/2016	02/06/2016			SPECIAL DIV OF HK\$0.018 (EQUIVALENT TO APPROXIMATELY RMB0.015)		2100	2100.HK
CF90	CAPINFO CO LTD,1075	HKD	0.00000	31/05/2016	02/06/2016			FINAL DIV OF RMB0.0157, LESS 10% TAX		1075	1075.HK
CNK2	CHINA AIRCRAFT LEAS GRP H,1848	HKD	0.00000	31/05/2016	02/06/2016			FINAL DIV OF HK\$0.18		1848	1848.HK
C850	CHINA EVERBRIGHT LTD, 165	HKD	0.00000	31/05/2016	02/06/2016			FINAL DIV OF HK\$0.50		165	0165.HK
AD56	CHINA LNG GROUP LTD,931	HKD	0.00000	31/05/2016	02/06/2016			FINAL DIV OF HK\$0.001 (WITH SCRIP OPTION)		931	0931.HK
CHC5	CHINA NT PHARMA GRP CO ,1011	HKD	0.00000	31/05/2016	02/06/2016			FINAL DIV OF HK\$0.01		1011	1011.HK
CK96	COMBA TELECOM SYSTEMS HLD,2342	HKD	0.00000	31/05/2016	02/06/2016			FINAL DIV OF HK\$0.018		2342	2342.HK
CK96	COMBA TELECOM SYSTEMS HLD,2342	HKD	0.00000	31/05/2016	02/06/2016			BONUS ISSUE : 1 SH FOR 10 SHS		2342	2342.HK
EC48	EGL HOLDINGS CO LTD,6882	HKD	0.00000	31/05/2016	02/06/2016			FINAL DIV OF HK\$0.10		6882	6882.HK
F662	FIH MOBILE LTD, 2038	HKD	0.00000	31/05/2016	02/06/2016			FINAL DIV OF US\$0.00869 & SPECIAL DIV OF US\$0.019		2038	2038.HK
N075	NANYANG HLDGS LTD ,212	HKD	0.00000	31/05/2016	02/06/2016			FINAL DIV OF HK\$0.60 & SPECIAL DIV OF HK\$0.40		212	0212.HK
N679	NEWOCEAN ENERGY HDGS LTD,342	HKD	0.00000	31/05/2016	02/06/2016			FINAL DIV OF HK\$0.025		342	0342.HK

SX34	SHUI ON LAND LTD, 272	HKD		0.00000	31/05/2016	01/06/2016			FINAL DIV OF HK\$0.028 (EQUIVALENT TO RMB0.023)		272	0272.HK
TFA2	TIMES PROPERTY HLDGS LTD,1233	HKD		0.00000	31/05/2016	02/06/2016			FINAL DIV OF RMB0.1563		1233	1233.HK
KER9	KOREA RES CORP 2.25% 200429	KRW		0.00000	28/04/2016	28/04/2016	29/04/2016		COUPON PAYMENT OF 2.25% FROM THE PERIOD 29/10/2015 TO 29/04/2016. (180/365 DAYS)			
SPE2	SINOPEC GRP OVERSEA 2.5%200428	OTH		0.00000	27/04/2016	27/04/2016	28/04/2016		COUPON PAYMENT 2.5% FOR THE PERIOD FROM 28/10/2015 TO 28/04/2016 - 180/365 DAYS			
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	01/06/2016	03/06/2016	27/06/2016				N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	01/06/2016	03/06/2016	27/06/2016		Q2 CASH DIVIDEND (LM/321/2016)		O9P	AHYG.SI
1H36	CHIP ENG SENG CORPORATION LTD	SGD		0.05000	03/05/2016	05/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) (LM/279/2016)		C29	CESE.SI
1R89	CITY DEVELOPMENTS LIMITED	SGD		0.50000	03/05/2016	05/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) (LM/403/2016)			
1R89	CITY DEVELOPMENTS LIMITED	SGD		0.50000	03/05/2016	05/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.08 PER SHARE, TAX EXEMPTED (1-TIER) (LM/402/2016)			
1W96	COMBINE WILL INTL HLDGS LTD	SGD		0.00000	03/05/2016	05/05/2016	31/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.045 PER SHARE, TAX NOT APPLICABLE (LM/379/2016)			
1R43	FRENCKEN GROUP LIMITED	SGD		0.20000	03/05/2016	05/05/2016	13/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/416/2016)		E28	FREN.SI
1Z21	HOCK LIAN SENG HOLDINGS LTD	SGD		0.00000	03/05/2016	05/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/393/2016)		J2T	HLSG.SI
1M04	HONG LEONG FINANCE LIMITED	SGD		1.00000	03/05/2016	05/05/2016	23/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.07 PER SHARE, TAX EXEMPTED (1-TIER) (LM/423/2016)			

1H85	HWA HONG CORPORATION LIMITED	SGD		0.25000	03/05/2016	05/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/252/2016)		H19	HWHS.SI
1O23	KOON HOLDINGS LIMITED	SGD		0.05000	03/05/2016	05/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/752/2016)		5DL	KOON.SI
2C56	MEWAH INTERNATIONAL INC.	SGD		0.00000	03/05/2016	05/05/2016	12/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0045 PER SHARE, TAX EXEMPTED (1-TIER) (LM/443/2016)		MV4	MEWI.SI
1E32	NEW TOYO INT HLDGS LTD	SGD		0.25000	03/05/2016	05/05/2016	13/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/769/2016)		N08	NTYO.SI
2F49	OVERSEAS EDUCATION LIMITED	SGD		0.00000	03/05/2016	05/05/2016	17/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01375 PER SHARE, TAX EXEMPTED (1-TIER) (LM/325/2016)		RQ1	OVER.SI
2E73	Q & M DENTAL GROUP (S) LIMITED	SGD		0.00000	03/05/2016	05/05/2016	18/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0042 PER SHARE, TAX EXEMPTED (1-TIER) (LM/478/2016)		QC7	QMDT.SI
2B95	SMARTFLEX HOLDINGS LTD	SGD		0.00000	03/05/2016	05/05/2016	19/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0085 PER SHARE, TAX EXEMPTED (1-TIER) (LM/474/2016)		5RE	SMFL.SI
1K31	TAT SENG PACKAGING GROUP LTD	SGD		0.20000	03/05/2016	05/05/2016	16/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/778/2016)		T12	TASE.SI
1K31	TAT SENG PACKAGING GROUP LTD	SGD		0.20000	03/05/2016	05/05/2016	16/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/777/2016)		T12	TASE.SI
1P75	TELECHOICE INTERNATIONAL LTD	SGD		0.02000	03/05/2016	05/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.016 PER SHARE, TAX EXEMPTED (1-TIER) (LM/465/2016)		T41	TCIN.SI
1C06	VICOM LTD	SGD		0.25000	03/05/2016	05/05/2016	12/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.1025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/270/2016)		V01	VCOM.SI
1C06	VICOM LTD	SGD		0.25000	03/05/2016	05/05/2016	12/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.095 PER SHARE, TAX EXEMPTED (1-TIER) (LM/269/2016)		V01	VCOM.SI

1110	YEO HIAP SENG LTD	SGD		0.25000	03/05/2016	05/05/2016	18/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/366/2016)		Y03	YHSS.SI
1H04	SHANGRI-LA ASIA LIMITED	SGD		1.00000	03/06/2016	07/06/2016	16/06/2016		FINAL DIVIDEND OF HK\$0.05 PER SHARE (LM/697/2016)		S07	SHNG.SI
1P81	BEST WORLD INTERNATIONAL LTD	SGD		0.03000	04/05/2016	06/05/2016	23/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/453/2016)		5ER	BEST.SI
2R04	BONVESTS HOLDINGS LTD	SGD		0.20000	04/05/2016	06/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.016 PER SHARE, TAX EXEMPTED (1-TIER) (LM/499/2016)			
1O97	CHALLENGER TECHNOLOGIES LTD	SGD		0.04000	04/05/2016	06/05/2016	18/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0155 PER SHARE, TAX EXEMPTED (1-TIER) (LM/324/2016)		573	CHAL.SI
1CE7	MEMTECH INTERNATIONAL LTD	SGD		0.01000	04/05/2016	06/05/2016	18/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.033 PER SHARE, TAX EXEMPTED (1-TIER) (LM/445/2016)		BOL	MEMT.SI
2G83	PACC OFFSHORE SVCS HLDG LTD.	SGD		0.00000	04/05/2016	06/05/2016	18/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/762/2016)		U6C	PACC.SI
1A67	PAN-UNITED CORPORATION LTD	SGD		0.10000	04/05/2016	06/05/2016	26/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0275 PER SHARE, TAX EXEMPTED (1-TIER) (LM/424/2016)			
1AD8	PERENNIAL REAL ESTATE HLDGSLTD	SGD		0.00000	04/05/2016	06/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0040 PER SHARE, TAX EXEMPTED (1-TIER) (LM/272/2016)		40S	PERE.SI
1F58	SBS TRANSIT LTD	SGD		0.25000	04/05/2016	06/05/2016	13/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0105 PER SHARE, TAX EXEMPTED (1-TIER) (LM/280/2016)		S61	SBVV.SI
2F78	SOILBUILD CONSTRUCTION GRP LTD	SGD		0.00000	04/05/2016	06/05/2016	24/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/760/2016)		S7P	SOIL.SI
2F78	SOILBUILD CONSTRUCTION GRP LTD	SGD		0.00000	04/05/2016	06/05/2016	24/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/759/2016)		S7P	SOIL.SI

2D87	TA CORPORATION LTD	SGD		0.00000	04/05/2016	06/05/2016	21/06/2016		CASH DIV OF S\$0.01 TAX EXEMPT (1-TIER) WITH SCRIP ELECTION (LM/625/2016)		PA3	TACO.SI
2G61	TALKMED GROUP LIMITED	SGD		0.00000	04/05/2016	06/05/2016	13/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02305 PER SHARE, TAX EXEMPTED (1-TIER) (LM/444/2016)		5G3	TALK.SI
1P83	TECHCOMP (HOLDINGS) LIMITED	SGD		0.05000	04/05/2016	06/05/2016	27/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, HKD 0.028 PER SHARE, TAX NOT APPLICABLE (LM/511/2016)		T43	TECC.SI
2D51	CENTURION CORPORATION LIMITED	SGD		0.00000	05/05/2016	09/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/575/2016)		OU8	CNCL.SI
1N31	COMFORTDELGRO CORPORATION LTD	SGD		0.25000	05/05/2016	09/05/2016	16/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/303/2016)		C52	CMDG.SI
1L01	DBS GROUP HOLDINGS LTD	SGD		1.00000	05/05/2016	09/05/2016	27/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.3, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/405/2016)			
1W35	FIRST RESOURCES LIMITED	SGD		0.00000	05/05/2016	09/05/2016	19/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) (LM/399/2016)		EB5	FRLD.SI
1AA9	FIRST SPONSOR GROUP LIMITED	SGD		0.00000	05/05/2016	09/05/2016	26/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/271/2016)		ADN	FSCA.SI
1F76	HONG LEONG ASIA LTD.	SGD		0.20000	05/05/2016	09/05/2016	19/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/452/2016)		H22	HLLA.SI
1J47	HYFLUX LTD	SGD		0.05000	05/05/2016	09/05/2016	25/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/338/2016)		600	HYFL.SI
1U47	INDOFOOD AGRI RESOURCES LTD.	SGD		0.00000	05/05/2016	09/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/732/2016)		5JS	IFAR.SI
2F40	KORI HOLDINGS LIMITED	SGD		0.00000	05/05/2016	09/05/2016	24/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/477/2016)		5VC	KORI.SI

1N26	MDR LIMITED	SGD		0.02500	05/05/2016	09/05/2016	23/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0000798 PER SHARE, TAX EXEMPTED (1-TIER) (LM/447/2016)		A27	MDRT.SI
1I64	NERATELECOMMUNICATI ONS LTD	SGD		0.05000	05/05/2016	09/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/415/2016)		N01	NERA.SI
2G39	PACIFIC RADIANCE LTD.	SGD		0.00000	05/05/2016	09/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/404/2016)		T8V	PACI.SI
1T42	THAI BEVERAGE PUBLIC CO LTD	SGD		0.00000	05/05/2016	09/05/2016	26/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, THB 0.46 PER SHARE, PAYMENT RATE IN GROSS (LM/454/2016)		Y92	TBEV.SI
2D13	TUAN SING HOLDINGS LIMITED	SGD		0.25000	05/05/2016	09/05/2016	24/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.0060, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/736/2016)			
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	05/05/2016	09/05/2016	30/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/509/2016)		558	UMSH.SI
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	05/05/2016	09/05/2016	30/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/510/2016)		558	UMSH.SI
2K18	UNITED ENGINEERS 7.5% CUM PREF	SGD		1.00000	05/05/2016	09/05/2016	25/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/451/2016)			
1K25	UNITED ENGINEERS LIMITED	SGD		1.00000	05/05/2016	09/05/2016	25/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/450/2016)			
1K25	UNITED ENGINEERS LIMITED	SGD		1.00000	05/05/2016	09/05/2016	25/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/449/2016)			
1S83	UOL GROUP LIMITED	SGD		1.00000	05/05/2016	09/05/2016	21/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.15, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/753/2016)			
531	VENTURE CORPORATION LIMITED	SGD		0.25000	05/05/2016	09/05/2016	18/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.5 PER SHARE, TAX EXEMPTED (1-TIER) (LM/437/2016)			

1N72	WHEELOK PROPERTIES (S) LTD	SGD		1.00000	05/05/2016	09/05/2016	18/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.06 PER SHARE, TAX EXEMPTED (1-TIER) (LM/500/2016)			
1CF1	YHI INTERNATIONAL LIMITED	SGD		0.00000	05/05/2016	09/05/2016	18/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0142 PER SHARE, TAX EXEMPTED (1-TIER) (LM/768/2016)		BPF	YHII.SI
1D60	NOBEL DESIGN HOLDINGS LTD	SGD		0.05000	06/05/2016	10/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0056 PER SHARE, TAX EXEMPTED (1-TIER) (LM/780/2016)		547	NBEL.SI
1BB1	PLASTOFORM HOLDINGS LIMITED	SGD		0.00000	06/05/2016	10/05/2016	24/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, HKD 0.0665 PER SHARE, TAX NOT APPLICABLE (LM/546/2016)		AYD	PFML.SI
525	SAN TEH LIMITED	SGD		0.20000	06/05/2016	10/05/2016	25/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0030 PER SHARE, TAX EXEMPTED (1-TIER) (LM/560/2016)			
1CF2	SECURA GROUP LIMITED	SGD		0.00000	06/05/2016	10/05/2016	25/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0030 PER SHARE, TAX EXEMPTED (1-TIER) (LM/547/2016)		43B	SECU.SI
1T56	WILMAR INTERNATIONAL LIMITED	SGD		0.00000	06/05/2016	10/05/2016	18/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.055 PER SHARE, TAX EXEMPTED (1-TIER) (LM/343/2016)		F34	WLIL.SI
2D17	HYFLUX 6% CUM PREF CLASS A 10	SGD		0.00000	08/04/2016	12/04/2016	25/04/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 3.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/647/2016)		N2H	HYFL_p.SI
6WF5	OUE LTD S\$300M3.8%N200415	SGD		0.00000	08/04/2016	08/04/2016	15/04/2016		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 15/10/2015 TO 14/04/2016. INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/301/2016)			
2G02	SPH REIT	SGD		0.00000	08/04/2016	12/04/2016	13/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.014 PER SHARE, PAYMENT RATE IN NET (LM/761/2016)		SK6U	SPHR.SI
1X69	KOYO INTERNATIONAL LIMITED	SGD		0.00000	09/05/2016	11/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/567/2016)		50C	KOYO.SI
2C34	MUN SIONG ENGINEERING LIMITED	SGD		0.00000	09/05/2016	11/05/2016	27/05/2016		SPECIAL DIV OF S\$ 0.0020 PER SHARE TAX EXEMPT (1-TIER) (LM/680/2016) FINAL DIV OF S\$ 0.0015 PER SHARE TAX EXEMPT (1-TIER) (LM/679/2016)		MF6	MSEL.SI

2C76	ZHONGMIN BAIHUI RETAIL GRP LTD	SGD		0.00000	09/05/2016	11/05/2016	24/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/441/2016)		5SR	ZBRG.SI
1W86	LOW KENG HUAT (SINGAPORE) LTD	SGD		0.00000	09/06/2016	13/06/2016	22/06/2016		SPECIAL DIV OF SGD 0.01 PER SHARE TAX EXEMPTED (1-TIER) AND (LM/692/2016) FINAL DIV OF SGD 0.03 PER SHARE TAX EXEMPTED (LM/691/2016)		F1E	LKH.SI
1G71	ASPIAL CORPORATION LIMITED	SGD		0.20000	10/05/2016	12/05/2016	23/06/2016		MANDATORY CASH DIV OF S\$0.01 TAX EXEMPT (1 RIER) WITH SCRIP ELECTION (LM/623/2016)		A30	ASPA.SI
1CC0	AVI-TECH ELECTRONICS LIMITED	SGD		0.00000	10/05/2016	12/05/2016	27/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0080 PER SHARE, TAX EXEMPTED (1-TIER) (LM/304/2016)		BKY	AVTH.SI
1BF9	FEDERAL INT(2000) LTD	SGD		0.00000	10/05/2016	12/05/2016	27/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/413/2016)		BDU	FEDL.SI
1H41	HO BEE LAND LIMITED	SGD		0.05000	10/05/2016	12/05/2016	27/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/400/2016)		H13	HBEE.SI
1H41	HO BEE LAND LIMITED	SGD		0.05000	10/05/2016	12/05/2016	27/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/401/2016)		H13	HBEE.SI
2E90	MAXI-CASH FIN SVCS CORP LTD	SGD		0.00000	10/05/2016	12/05/2016	27/06/2016		CASH DIV OF S\$0.0050 PER SHARE TAX EXEMPT (1 TIER) (LM/624/2016)		5UF	MAXI.SI
1O60	MEGACHEM LIMITED	SGD		0.10000	10/05/2016	12/05/2016	31/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0070 PER SHARE, TAX EXEMPTED (1-TIER) (LM/367/2016)		5DS	MEGA.SI
1G60	POH TIONG CHOON LOGISTICS LTD	SGD		0.10000	10/05/2016	12/05/2016	31/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0225 PER SHARE, TAX EXEMPTED (1-TIER) (LM/467/2016)		P01	PTCL.SI
1G33	SHS HOLDINGS LTD.	SGD		0.10000	10/05/2016	12/05/2016	23/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0032 PER SHARE, TAX EXEMPTED (1-TIER) (LM/486/2016)		566	SEEH.SI
1G33	SHS HOLDINGS LTD.	SGD		0.10000	10/05/2016	12/05/2016	23/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0368 PER SHARE, TAX EXEMPTED (1-TIER) (LM/485/2016)		566	SEEH.SI

2C79	SRI TRANG AGRO-INDUSTRY PCL	SGD	0.00000	10/05/2016	12/05/2016	27/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, THB 0.4 PER SHARE, PAYMENT RATE IN NET (LM/555/2016)		NC2	SRTA.SI
1K55	UPP HOLDINGS LIMITED	SGD	0.25000	10/05/2016	12/05/2016	25/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/412/2016)			
1D46	YUEXIU PROPERTY CO LIMITED	SGD	0.10000	10/06/2016	14/06/2016	07/07/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, HKD 0.019 PER SHARE, TAX NOT APPLICABLE (LM/469/2016)		G10	YPCL.SI
6TF0	CHIPENGENG S\$150M4.25%N171017	SGD	0.00000	11/04/2016	11/04/2016	18/04/2016		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 17/10/2015 TO 17/04/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/ 339 /2016)			
55E2	CWT S\$100M3.9%N190418	SGD	0.00000	11/04/2016	11/04/2016	18/04/2016		INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 18/10/2015 TO 18/04/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/338 /2016)			
7J75	HDB S\$250M3.622%N161018	SGD	0.00000	11/04/2016	11/04/2016	18/04/2016		INTEREST PAYMENT OF 3.622% P.A. FROM THE PERIOD FROM 18/10/2015 TO 18/04/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/335 /2016)			
58C9	MARCO POLO S\$50M5.75%N161018	SGD	0.00000	11/04/2016	11/04/2016	18/04/2016		INTEREST PAYMENT OF 5.75% P.A. FROM THE PERIOD FROM 18/10/2015 TO 18/04/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/341 /2016)			
6TF1	SMRT CAP S\$200M 1.388% N171016	SGD	0.00000	11/04/2016	11/04/2016	18/04/2016		INTEREST PAYMENT OF 1.388% P.A. FROM THE PERIOD FROM 16/10/2015 TO 16/04/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/334 /2016)			
55E0	SWIBER S\$160M 7.125%N170418	SGD	0.00000	11/04/2016	11/04/2016	18/04/2016		INTEREST PAYMENT OF 7.125% P.A. PERIOD FROM 18/10/2015 TO 18/04/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/336 /2016)			
1AI5	CEI CONTRACT MANUFACTURING LTD	SGD	0.00000	12/04/2016	14/04/2016	27/04/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.048 PER SHARE, TAX EXEMPTED (1-TIER) (LM/233/2016)		AVV	CEIL.SI
1AI5	CEI CONTRACT MANUFACTURING LTD	SGD	0.00000	12/04/2016	14/04/2016	27/04/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0040 PER SHARE, TAX EXEMPTED (1-TIER) (LM/232/2016)		AVV	CEIL.SI

1U89	M1 LIMITED	SGD		0.00000	12/04/2016	14/04/2016	21/04/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.083 PER SHARE, TAX EXEMPTED (1-TIER) (LM/82/2016)		B2F	MONE.SI
1BA1	AEM HOLDINGS LTD	SGD		0.00000	12/05/2016	16/05/2016	27/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/384/2016)		AWX	AEM.SI
1T38	HENGXIN TECHNOLOGY LTD.	SGD		0.00000	12/05/2016	16/05/2016	30/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, CNY 0.0297 PER SHARE, TAX EXEMPTED (1-TIER) (LM/394/2016)		I85	HNGX.SI
1B51	JARDINE CYCLE & CARRIAGE LTD	SGD		1.00000	12/05/2016	16/05/2016	23/06/2016		CHOICE CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.51 PER SHARE, TAX EXEMPTED (1-TIER) (LM/442/2016)			
2D54	SHENG SIONG GROUP LTD	SGD		0.00000	12/05/2016	16/05/2016	26/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0175 PER SHARE, TAX EXEMPTED (1-TIER) (LM/374/2016)		OV8	SHEN.SI
569	SUPER GROUP LTD.	SGD		0.05000	12/05/2016	16/05/2016	26/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01297 PER SHARE, TAX EXEMPTED (1-TIER) (LM/375/2016)			
1W41	UNITED OVERSEAS AUSTRALIA LTD	SGD		0.00000	12/05/2016	16/05/2016	07/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - AUD 0.025, INDICATIVE RATE PER SHARE, TAX NOT APPLICABLE WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/409/2016)		EH5	UOAL.SI
6TF6	AUSGROUP S\$110M 7.45% N161020	SGD		0.00000	13/04/2016	13/04/2016	20/04/2016		INTEREST PAYMENT OF 7.45% P.A. PERIOD FROM 20/10/2015 TO 20/04/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/ 353 /2016)			
9QF6	TIGER AIRWAYS S\$219.67M2%PERPC	SGD		0.00000	13/04/2016	15/04/2016	22/04/2016		COUPON PAYMENT - 2.0% FOR THE PERIOD 22/10/2015 TO 21/04/2016 (LM/676/2016)		S3TB	TAHL_p.SI
6WF8	UOL TREASURY S\$175M2.5%N180420	SGD		0.00000	13/04/2016	13/04/2016	20/04/2016		INTEREST PAYMENT OF 2.50% P.A. PERIOD FROM 20/10/2015 TO 20/04/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/366/2016)			
2G24	ASIAPHOS LIMITED	SGD		0.00000	13/05/2016	17/05/2016	31/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0010 PER SHARE, TAX EXEMPTED (1-TIER) (LM/359/2016)		5WV	ASIP.SI
1Z83	CHINA UNICOM HK LTD ADR 10	SGD	Y	0.00000	13/05/2016	17/05/2016	20/06/2016		CASH DIV OF USD 0.235947 PER SHARE (LM/631/2016)		K3ID	CHU.SI

1B09	ELEC & ELTEK INT CO LTD	SGD		0.80000	13/05/2016	17/05/2016	30/05/2016		FINAL DIV OF USD 0.03 PER SHARE TAX EXEMPT (1-TIER) (LM/678/2016)			
1J57	INNOVALUES LIMITED	SGD		0.05000	13/05/2016	17/05/2016	30/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.012 PER SHARE, TAX EXEMPTED (1-TIER) (LM/339/2016)		591	INNV.SI
1J57	INNOVALUES LIMITED	SGD		0.05000	13/05/2016	17/05/2016	30/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.014 PER SHARE, TAX EXEMPTED (1-TIER) (LM/340/2016)		591	INNV.SI
1BG5	LHT HOLDINGS LIMITED	SGD		0.00000	13/05/2016	17/05/2016	26/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/460/2016)		BEI	LHTH.SI
2B80	OUE LIMITED	SGD		0.00000	13/05/2016	17/05/2016	27/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/358/2016)		LJ3	OVES.SI
2C44	BUND CENTER INVESTMENT LTD	SGD		0.00000	13/06/2016	15/06/2016	24/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01075 PER SHARE, TAX NOT APPLICABLE (LM/414/2016)		MQ4	BCIL.SI
6TF8	CITYDEVS\$140M3.78%N24 1021	SGD		0.00000	14/04/2016	14/04/2016	21/04/2016		INTEREST PAYMENT OF 3.78% P.A. PERIOD FROM 21/10/2015 TO 21/04/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/337 /2016)			
1AF5	IFAST CORPORATION LTD.	SGD		0.00000	14/04/2016	18/04/2016	29/04/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/332/2016)		AIY	IFAS.SI
1BB7	SINGAPORE O&G LTD.	SGD		0.00000	14/04/2016	18/04/2016	04/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0115 PER SHARE, TAX EXEMPTED (1-TIER) (LM/254/2016)		41X	SINP.SI
6ZD9	SG SUKUK S\$140M1.28%N161101 S9	SGD		0.00000	15/04/2016	15/04/2016	03/05/2016		INTEREST PAYMENT OF 1.28% P.A. PERIOD FROM 02/11/2015 15 TO 01/05/2016 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/383/2016)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	15/04/2016	19/04/2016	16/05/2016		DIVIDEND (LM/30/2016)		D07	SPDR.SI
1D25	HAW PAR CORP LTD	SGD		1.00000	16/05/2016	18/05/2016	27/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.14 PER SHARE, TAX EXEMPTED (1-TIER) (LM/419/2016)			

1D25	HAW PAR CORP LTD	SGD		1.00000	16/05/2016	18/05/2016	27/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.15 PER SHARE, TAX EXEMPTED (1-TIER) (LM/418/2016)			
1W76	KINGSMEN CREATIVES LTD	SGD		0.00000	16/05/2016	18/05/2016	31/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/417/2016)		5MZ	KMEN.SI
1BA2	MULTI-CHEM LIMITED	SGD		0.00000	16/05/2016	18/05/2016	30/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.022 PER SHARE, TAX EXEMPTED (1-TIER) (LM/282/2016)		AWZ	MCHE.SI
1Q04	PAN ASIAN HOLDINGS LIMITED	SGD		0.05000	16/05/2016	18/05/2016	26/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/476/2016)		5EW	PANA.SI
1F42	PENGUIN INTERNATIONAL LIMITED	SGD		0.10000	16/05/2016	18/05/2016	27/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/698/2016)		P13	PGUN.SI
1BA5	ADV INTEGRATED MFG CORP LTD	SGD		0.00000	17/05/2016	19/05/2016	27/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0115 PER SHARE, TAX EXEMPTED (1-TIER) (LM/536/2016)		AXH	ADVI.SI
1P73	MIDAS HLDGS LIMITED	SGD		0.04000	17/05/2016	19/05/2016	03/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/711/2016)		5EN	MIDA.SI
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	17/06/2016	21/06/2016	29/07/2016		DIVIDEND (LM/31/2016)		I17	IVVP.SI
1E97	SINARMAS LAND LIMITED	SGD		0.00000	17/06/2016	21/06/2016	30/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0019 PER SHARE, TAX EXEMPTED (1-TIER) (LM/475/2016)		A26	SINA.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	17/06/2016	21/06/2016	11/07/2016		DIVIDEND (LM/30/2016)		D07	SPDR.SI
6U52	HDB S\$800M2.185%N220425	SGD		0.00000	18/04/2016	18/04/2016	25/04/2016		INTEREST PAYMENT OF 2.185% P.A. PERIOD FROM 25/10/2015 TO 25/04/2016 INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/ 360 /2016)			

55F0	HOTEL PROP S\$50M3.9%N200423S34	SGD		0.00000	18/04/2016	18/04/2016	25/04/2016		INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 23/10/2015 TO 22/04/2016. INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/295/2016)			
6WF9	INDUS GAS S\$100M8%N180423	SGD		0.00000	18/04/2016	18/04/2016	25/04/2016		INTEREST PAYMENT OF 8.00% P.A. PERIOD FROM 23/10/2015 TO 23/04/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/376/2016)			
6U02	KEPPEL CORP S\$300M3.8%N270423	SGD		0.00000	18/04/2016	18/04/2016	25/04/2016		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 23/10/2015 TO 23/04/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/ 359/2016)			
6X10	OLAM S\$500M 6%N221025	SGD		0.00000	18/04/2016	18/04/2016	25/04/2016		INTEREST PAYMENT OF 6.00 % P.A. PERIOD FROM 25/10/2015 TO 25/04/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/ 355 /2016)			
6PI8	TACORP S\$75M 5.25%N161024	SGD		0.00000	18/04/2016	18/04/2016	25/04/2016		INTEREST PAYMENT OF 5.25% P.A. PERIOD FROM 24/10/2015 TO 24/04/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/377/2016)			
1J49	THE STRAITS TRADING CO. LTD	SGD		1.00000	18/04/2016	20/04/2016	06/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) (LM/422/2016)			
6U79	NOL S\$400M 4.25%N170426	SGD		0.00000	19/04/2016	19/04/2016	26/04/2016		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 26/10/2015 TO 26/04/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/ 354/2016)			
7E60	PUB S\$300M3.52%N201026	SGD		0.00000	19/04/2016	19/04/2016	26/04/2016		INTEREST PAYMENT OF 3.52 % P.A. PERIOD FROM 26/10/2015 TO 26/04/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/331/2016)			
1T29	WORLD PRECISION MACHINERY LTD	SGD		0.00000	19/05/2016	23/05/2016	06/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, CNY 0.125 PER SHARE, TAX EXEMPTED (1-TIER) (LM/459/2016)		B49	WPML.SI
6WG7	GOLDENASSET S\$125M 5.5%N180427	SGD		0.00000	20/04/2016	20/04/2016	27/04/2016		INTEREST PAYMENT OF 5.50% P.A. PERIOD FROM 20/10/2015 TO 27/04/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/365/2016)			

6WG5	INTL HEALTHWAY S\$50M7%N170427	SGD		0.00000	20/04/2016	20/04/2016	27/04/2016		INTEREST PAYMENT OF 7.00% P.A. PERIOD FROM 27/10/2015 TO 27/04/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/385/2016)			
6TG5	TEELAND S\$30M 6.5% N171027	SGD		0.00000	20/04/2016	20/04/2016	27/04/2016		INTEREST PAYMENT OF 6.50% P.A. PERIOD FROM 27/10/2015 TO 27/04/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/386/2016)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	20/05/2016	24/05/2016	13/06/2016		DIVIDEND (LM/30/2016)		D07	SPDR.SI
1W12	ARA ASSET MANAGEMENT LIMITED	SGD		0.00000	21/04/2016	25/04/2016	06/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.027 PER SHARE, TAX EXEMPTED (1-TIER) (LM/273/2016)		D1R	ARAM.SI
1155	GREAT EASTERN HLDGS LTD	SGD		0.50000	21/04/2016	25/04/2016	09/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/314/2016)		G07	GELA.SI
1155	GREAT EASTERN HLDGS LTD	SGD		0.50000	21/04/2016	25/04/2016	09/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.4 PER SHARE, TAX EXEMPTED (1-TIER) (LM/313/2016)		G07	GELA.SI
1J45	KEPPEL TELE & TRAN	SGD		0.20000	21/04/2016	25/04/2016	10/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.035 PER SHARE, TAX EXEMPTED (1-TIER) (LM/99/2016)			
6O81	MAYBANK BHD S\$1B 3.8%N210428	SGD		0.00000	21/04/2016	21/04/2016	28/04/2016		INTEREST AND REDEMPTION PAYMENT OF 3.80% P.A. PERIOD FROM 28//10/2015 TO 27/04/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/387/2016)			
1V12	STARHUB LTD	SGD		0.00000	21/04/2016	25/05/2016	06/05/2016		CASH DIV OF SGD 0.05 PER SHARES TAX EXEMPT (LM/667/2016)		CC3	STAR.SI
1BJ1	SUNNINGDALE TECH LTD	SGD		0.00000	21/04/2016	25/04/2016	10/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/734/2016)		BHQ	SUND.SI
1U68	KEPPEL CORPORATION LIMITED	SGD		0.00000	22/04/2016	26/04/2016	06/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.22 PER SHARE, TAX EXEMPTED (1-TIER) (LM/123/2016)		BN4	KPLM.SI
1R50	SEMBCORP INDUSTRIES LTD	SGD		0.00000	22/04/2016	26/04/2016	17/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.06 PER SHARE, TAX EXEMPTED (1-TIER) (LM/330/2016)		U96	SCIL.SI

31A1	N515100S 200701	SGD	0.00000	23/06/2016	27/06/2016	01/07/2016		OUTSTANDING SGS BONDS INTEREST PAYMENT FOR 2016 - COUPON RATE OF 2% - SECOND INTEREST PAYMENT DATE - 01/07/2016 (LM/2424/2015) * AS 1 JANUARY 2016 IS A PUBLIC HOLIDAY, THE PAYMENT DATE WILL BE ON 4 JANUARY 2016. ** AS 1 OCTOBER 2016 IS A SATURDAY,	THE PAYMENT DATE WILL BE ON 3 OCTOBER 2016.		
31A1	N515100S 200701	SGD	0.00000	23/06/2016	27/06/2016	01/07/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.00% FOR SECOND HALF OF 2016 (LM/2866/2015)			
3260	NX13100H 230701	SGD	0.00000	23/06/2016	27/06/2016	01/07/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.750% FOR SECOND HALF OF 2016 (LM/2866/2015)			
3263	NY14100E 290701	SGD	0.00000	23/06/2016	27/06/2016	01/07/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.875% FOR SECOND HALF OF 2016 (LM/2866/2015)			
7S29	NX09100W 190601	SGD	0.00000	24/05/2016	26/05/2016	01/06/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.50% FOR FIRST HALF OF 2016. (LM/2865/2015)		3UIS	NX09100W.SI
7Y76	NX11100X 210601	SGD	0.00000	24/05/2016	26/05/2016	01/06/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.250% FOR FIRST HALF OF 2016. (LM/2865/2015)		OM0S	NX11100X.SI
31A0	NX15100Z 250601	SGD	0.00000	24/05/2016	26/05/2016	01/06/2016		OUTSTANDING SGS BONDS INTEREST PAYMENT FOR 2016 - COUPON RATE OF 2.375% - SECOND INTEREST PAYMENT DATE - 01/06/2016 (LM/2423/2015)			
31A0	NX15100Z 250601	SGD	0.00000	24/05/2016	26/05/2016	01/06/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.375% FOR FIRST HALF OF 2016. (LM/2865/2015)			
55G7	ABJA INV S\$300M 4.95%N230503	SGD	0.00000	25/04/2016	25/04/2016	03/05/2016		INTEREST PAYMENT OF 4.95% P.A. PERIOD FROM 03/11/2015 TO 03/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/382/2016)			
1J27	CAPITALAND LIMITED	SGD	1.00000	25/04/2016	27/04/2016	09/05/2016		MANDATORY CASH DIVIDEND / DISTRIBUTION - FINAL DIV OF SGD0.09 PER SHARE, TAX EXEMPT (LM/643/2016)		C31	CATL.SI

55G6	COURTSASIA S\$125M4.75%N160502	SGD		0.00000	25/04/2016	25/04/2016	03/05/2016		INTEREST PAYMENT OF 4.7500% P.A. AND FULL REDEMPTION FROM THE PERIOD FROM 02/11/2015 TO 02/05/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/379/2016)			
6QA3	GOLDENASSET S\$150M 4.2%N170430	SGD		0.00000	25/04/2016	25/04/2016	03/05/2016		INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 30/10/2015 TO 03/05/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/364/2016)			
6ZH4	HDB S\$1.2B2.1%N201103	SGD		0.00000	25/04/2016	25/04/2016	03/05/2016		INTEREST PAYMENT OF 2.10% P.A. PERIOD FROM 03/11/2015 TO 03/05/2016 INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/380/2016)			
7Y21	HDB S\$465M 2%N171103	SGD		0.00000	25/04/2016	25/04/2016	03/05/2016		INTEREST PAYMENT OF 2.00% P.A. PERIOD FROM 03/11/2015 TO 03/05/2016 INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/381/2016)			
6ZF7	KEPPEL REIT S\$150M4.98%PERPSEC	SGD		0.00000	25/04/2016	25/04/2016	03/05/2016		INTEREST PAYMENT OF 4.98% P.A. PERIOD FROM 02/11/2015 TO 02/05/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/378/2016)			
2D69	LONZA GROUP LTD	SGD		0.00000	25/04/2016	27/04/2016	28/04/2016		FINAL DIV OF CHF 2.50 PER SHARE (LM/597/2016)		O6Z	LONZ.SI
6X22	OUE LTD S\$200M4.25%N191030	SGD		0.00000	25/04/2016	25/04/2016	03/05/2016		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 30/10/2015 TO 29/04/2016. INTEREST CALCULATION BASIS 183/365 DAYS (DA/CA/296/2016)			
1T28	SING HOLDINGS LIMITED	SGD		0.00000	25/04/2016	27/04/2016	10/05/2016		FINAL DIV OF SGD 0.01 PER SHARE TAX EXEMPT (LM/665/2016) AND SPECIAL DIV OF SGD 0.0025 PER SHARE TAX EXEMPT (LM/666/2016)		5IC	SHDS.SI
1F60	SINGAPORE TECH ENGINEERING LTD	SGD		0.10000	25/04/2016	27/04/2016	10/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/426/2016)		S63	STEG.SI
1F60	SINGAPORE TECH ENGINEERING LTD	SGD		0.10000	25/04/2016	27/04/2016	10/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/425/2016)		S63	STEG.SI
1H97	SEMBCORP MARINE LTD	SGD		0.10000	26/04/2016	28/04/2016	13/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/312/2016)		S51	SCMN.SI

1B06	KOH BROTHERS GROUP LIMITED	SGD		0.10000	26/05/2016	30/05/2016	16/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/345/2016)			
1B06	KOH BROTHERS GROUP LIMITED	SGD		0.10000	26/05/2016	30/05/2016	16/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0030 PER SHARE, TAX EXEMPTED (1-TIER) (LM/346/2016)			
1F96	TAN CHONG INT'L LTD	SGD	Y	0.50000	26/05/2016	30/05/2016	15/06/2016		FINAL DIVIDEND OF HK\$0.08 PER SHARE (LM/757/2016)		T15	TCIL.SI
1W32	DYNAMIC COLOURS LIMITED	SGD		0.00000	27/04/2016	29/04/2016	13/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/398/2016)		D6U	DYCL.SI
1W32	DYNAMIC COLOURS LIMITED	SGD		0.00000	27/04/2016	29/04/2016	13/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/397/2016)		D6U	DYCL.SI
1I42	LEE METAL GROUP LTD	SGD		0.05000	27/04/2016	29/04/2016	23/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/373/2016)		593	LEEM.SI
1U22	RIVERSTONE HOLDINGS LIMITED	SGD		0.00000	27/04/2016	29/04/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, MYR 0.0525 PER SHARE, TAX EXEMPTED (1-TIER) (LM/751/2016)		AP4	RVHL.SI
1A43	ROTARY ENGINEERING LIMITED	SGD		0.10000	27/04/2016	29/04/2016	19/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/420/2016)			
1R30	SARINE TECHNOLOGIES LTD	SGD		0.00000	27/04/2016	29/04/2016	13/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.015 PER SHARE, PAYMENT RATE IN GROSS (LM/468/2016)		U77	SARI.SI
1S02	SING INVESTMENTS & FINANCE LTD	SGD		1.00000	27/04/2016	29/04/2016	09/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/712/2016)			
2E45	SYNGENTA ADR	SGD	Y	0.00000	27/04/2016	29/04/2016	24/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 1.869461 PER SHARE, TAX EXEMPTED (LM/360/2016)		PU9D	SYT.SI
1K37	UNITED INDUSTRIAL CORPN. LTD.	SGD		1.00000	27/04/2016	29/04/2016	20/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.03, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/722/2016)			

1M31	UNITED OVERSEAS BANK LIMITED	SGD		1.00000	27/04/2016	29/04/2016	11/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.35 PER SHARE, TAX EXEMPTED (1-TIER) (LM/315/2016)			
1M91	UNITED OVERSEAS INSURANCE LTD	SGD		1.00000	27/04/2016	29/04/2016	11/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.12 PER SHARE, TAX EXEMPTED (1-TIER) (LM/283/2016)			
1M91	UNITED OVERSEAS INSURANCE LTD	SGD		1.00000	27/04/2016	29/04/2016	11/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/284/2016)			
1Z95	PETROCHINA ADR 10	SGD	Y	0.00000	27/05/2016	31/05/2016	25/07/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.323734 PER SHARE, PAYMENT RATE IN NET (LM/735/2016)		K3OD	PTR.SI
568	BAKER TECHNOLOGY LIMITED	SGD		0.20000	28/04/2016	03/05/2016	13/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/704/2016)			
1T06	CHINA AVIATION OIL(S) CORP LTD	SGD		0.00000	28/04/2016	03/05/2016	17/05/2016		FINAL DIV OF S\$0.03 PER SHARE TAX EXEMPT (LM/649/2016)		G92	CNAO.SI
1G47	CSE GLOBAL LTD	SGD		0.05000	28/04/2016	03/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) (LM/389/2016)		544	CSES.SI
1G47	CSE GLOBAL LTD	SGD		0.05000	28/04/2016	03/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/390/2016)		544	CSES.SI
1M55	OKP HOLDINGS LIMITED	SGD		0.10000	28/04/2016	03/05/2016	17/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/378/2016)		5CF	OKPH.SI
1Q75	OLAM INTERNATIONAL LIMITED	SGD		0.10000	28/04/2016	03/05/2016	10/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.035 PER SHARE, TAX EXEMPTED (1-TIER) (LM/466/2016)		O32	OLAM.SI
1AA7	STARBURST HOLDINGS LIMITED	SGD		0.00000	28/04/2016	03/05/2016	13/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/779/2016)		40D	STAB.SI
2E96	IHH HEALTHCARE BERHAD	SGD		0.00000	28/06/2016	30/06/2016	18/07/2016		FINAL DIV OF MYR 0.03 PER SHARE TAX EXEMPT (1-TIER) (LM/677/2016)		Q0F	IHHH.SI
1Z42	BBR HOLDINGS (S) LTD	SGD		0.00000	29/04/2016	04/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0040 PER SHARE, TAX EXEMPTED (1-TIER) (LM/391/2016)		KJ5	BBRS.SI

1G56	COLEX HOLDINGS LIMITED	SGD		0.10000	29/04/2016	04/05/2016	16/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0055 PER SHARE, TAX EXEMPTED (1-TIER) (LM/421/2016)		567	COLX.SI
1W57	GOLDEN AGRI- RESOURCES LTD	SGD		0.00000	29/04/2016	27/04/2016	09/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.00502 PER SHARE, TAX NOT APPLICABLE (LM/470/2016)		E5H	GAGR.SI
1H45	MFG INTEGRATION TECHNOLOGY LTD	SGD		0.10000	29/04/2016	04/05/2016	16/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/446/2016) (LM/630/2016)		M11	MITD.SI
1J71	SINGAPORE REINSURANCE COR LTD	SGD		0.20000	29/04/2016	04/05/2016	23/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0060 PER SHARE, TAX EXEMPTED (1-TIER) (LM/448/2016)		S49	SPRS.SI
1J21	UOB-KAY HIAN HOLDINGS LIMITED	SGD		0.10000	29/04/2016	04/05/2016	16/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.045, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/501/2016)		U10	UOKH.SI
1J21	UOB-KAY HIAN HOLDINGS LIMITED	SGD		0.10000	29/04/2016	04/05/2016	16/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.045, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/501/2016)		U10	UOKH.SI
1W55	WEE HUR HOLDINGS LTD.	SGD		0.00000	29/04/2016	04/05/2016	12/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/471/2016)		E3B	WHHL.SI
1Z96	CHINAMOBILE ADR 10	SGD	Y	0.00000	31/05/2016	02/06/2016	05/07/2016		CASH DIV OF OF USD0.69403 PER SHARE (LM/622/2016)		K3PD	CHL.SI
E837	EVERLAND PCL, EVER	THB		0.00000	03/05/2016	10/05/2016			RIGHTS ISSUE 2 FOR 10 @ THB0.75 SUBSCRIPTION PERIOD - 01/06/2016 ~ 07/06/2016 INSTRUCTION CUT-OFF - 30/05/2016		EVER	EVER.BK
E802	EVERLAND PCL-FOREIGN, EVER/F	THB		0.00000	03/05/2016	10/05/2016			RIGHTS ISSUE 2 FOR 10 @ THB0.75 SUBSCRIPTION PERIOD - 01/06/2016 ~ 07/06/2016 INSTRUCTION CUT-OFF - 30/05/2016		EVER-F	EVERf.BK
E839	EVERLAND PCL-NVDR, EVER-R	THB		0.00000	03/05/2016	10/05/2016			RIGHTS ISSUE 2 FOR 10 @ THB0.75 SUBSCRIPTION PERIOD - 01/06/2016 ~ 07/06/2016 INSTRUCTION CUT-OFF - 30/05/2016		EVER-R	EVERn.BK
IBM4	INDORAMA VENTURES PCL, IVL	THB		0.00000	03/05/2016	10/05/2016	23/05/2016		CASH DIV OF THB0.24, LESS 10% TAX		IVL	IVL.BK

IBM6	INDORAMA VENTURES-FOR, IVL/F	THB		0.00000	03/05/2016	10/05/2016	23/05/2016		CASH DIV OF THB0.24, LESS 10% TAX			IVLz.BK
IBM7	INDORAMA VENTURES-NVDR, IVL-R	THB		0.00000	03/05/2016	10/05/2016	23/05/2016		CASH DIV OF THB0.24, LESS 10% TAX		IVL-R	IVLn.BK
I301	INT'L ENGINEERING PCL-L, IEC	THB		0.00000	03/05/2016	10/05/2016			RIGHTS OFFERING OF 1 FOR 5 AT NO COST		IEC	IEC.BK
I602	INT'L ENGINEERING-NVDR, IEC-R	THB		0.00000	03/05/2016	10/05/2016			RIGHTS OFFERING OF 1 FOR 5 AT NO COST		IEC-R	IECn.BK
IA76	INTERHIDES PCL, IHL	THB		0.00000	03/05/2016	10/05/2016	19/05/2016		CASH DIV OF THB0.10, LESS 10% TAX		IHL	IHL.BK
IA77	INTERHIDES PCL, IHL/F	THB		0.00000	03/05/2016	10/05/2016	19/05/2016		CASH DIV OF THB0.10, LESS 10% TAX		IHL-F	IHLf.BK
IA78	INTERHIDES PCL-NVDR, IHL-R	THB		0.00000	03/05/2016	10/05/2016	19/05/2016		CASH DIV OF THB0.10, LESS 10% TAX		IHL-R	IHLn.BK
I370	INTL ENGINEERING PCL-FOR,IEC-F	THB		0.00000	03/05/2016	10/05/2016			RIGHTS OFFERING OF 1 FOR 5 AT NO COST		IEC-F	IECf.BK
L266	LAM SOON (THAI) PUBLIC LTD CO	THB		0.00000	03/05/2016	10/05/2016	23/05/2016		CASH DIV OF THB0.15, LESS 10% TAX		LST	LST.BK
L431	LAM SOON (THAILAND)-NVDR,LST-R	THB		0.00000	03/05/2016	10/05/2016	23/05/2016		CASH DIV OF THB0.15, LESS 10% TAX		LST-R	LSTn.BK
L270	LAM SOON THAILAND PCL FOREIGN	THB		0.00000	03/05/2016	10/05/2016	23/05/2016		CASH DIV OF THB0.15, LESS 10% TAX		LST-F	LSTf.BK
S419	SAHA PATHANA INTER HLD-F,SPI-F	THB		0.00000	03/05/2016	10/05/2016	23/05/2016		CASH DIV OF THB0.23, LESS 10% TAX		SPI-F	SPIf.BK
S489	SAHA PATHANA INTER HLDG-L, SPI	THB		0.00000	03/05/2016	10/05/2016	23/05/2016		CASH DIV OF THB0.23, LESS 10% TAX		SPI	SPI.BK
S238	SAHA PATHANA INTER-NVDR, SPI-R	THB		0.00000	03/05/2016	10/05/2016	23/05/2016		CASH DIV OF THB0.23, LESS 10% TAX			

SM80	SAHA PATHANAPIBUL PCL-F, SPC-F	THB		0.00000	03/05/2016	10/05/2016	24/05/2016		CASH DIV OF THB1.10 LESS 10% TAX		SPC-F	SPCf.BK
S692	SAHA PATHANAPIBUL PCL-L, SPC	THB		0.00000	03/05/2016	10/05/2016	24/05/2016		CASH DIV OF THB1.10 LESS 10% TAX		SPC-R	SPCn.BK
SG30	SAHA PATHANAPIBUL- NVDR, SPC-R	THB		0.00000	03/05/2016	10/05/2016	24/05/2016		CASH DIV OF THB1.10 LESS 10% TAX		SPC	SPC.BK
TEO5	THAI SOLAR ENERGY - NVDR,TSE-R	THB		0.00000	03/05/2016	10/05/2016	25/05/2016		CASH DIV OF THB0.06 , LESS 10% TAX		TSE-R	TSEmn.BK
TEO3	THAI SOLAR ENERGY PCL,TSE	THB		0.00000	03/05/2016	10/05/2016	25/05/2016		CASH DIV OF THB0.06 , LESS 10% TAX		TSE	TSEm.BK
TEO4	THAI SOLAR ENERGY PCL- F,TSE/F	THB		0.00000	03/05/2016	10/05/2016	25/05/2016		CASH DIV OF THB0.06 , LESS 10% TAX		TSE-F	TSEmf.BK
TB53	TICON INDUSTRIAL CONNECTION-F	THB		0.00000	03/05/2016	10/05/2016	19/05/2016		CASH DIV OF THB0.50, LESS 10% TAX		TICON-F	TICONf.BK
TB52	TICON INDUSTRIAL CONNECTION-L	THB		0.00000	03/05/2016	10/05/2016	19/05/2016		CASH DIV OF THB0.50, LESS 10% TAX		TIC-R	TICN.BK
TB51	TICON INDUSTRIAL- NVDR,TICON-R	THB		0.00000	03/05/2016	10/05/2016	19/05/2016		CASH DIV OF THB0.50, LESS 10% TAX		TICON-R	TICONn.BK
U220	UTD PALM OIL IND- NVDR,UPOIC-R	THB		0.00000	03/05/2016	10/05/2016	23/05/2016		CASH DIV OF THB0.10, LESS 10% TAX		UPOIC-R	UPOICn.BK
U271	UTD PALM OIL INDUSTRY- L, UPOIC	THB		0.00000	03/05/2016	10/05/2016	23/05/2016		CASH DIV OF THB0.10, LESS 10% TAX		UPOIC	UPOIC.BK
U087	UTD PALM OIL INDUSTRY- F,UPOIC-F	THB		0.00000	03/05/2016	10/05/2016	23/05/2016		CASH DIV OF THB0.10, LESS 10% TAX		UPOIC-F	UPOICf.BK
BF02	BANGKOK CHAIN HOSPIT- R,BCH/R	THB		0.00000	04/05/2016	11/05/2016	25/05/2016		CASH DIV OF THB0.07, LESS 10% TAX		BCH-R	BCHn.BK
BF01	BANGKOK CHAIN HOSPITAL-F,BCH/F	THB		0.00000	04/05/2016	11/05/2016	25/05/2016		CASH DIV OF THB0.07, LESS 10% TAX		BCH-F	BCHf.BK

BE99	BANGKOK CHAIN HOSPITAL-L, BCH	THB		0.00000	04/05/2016	11/05/2016	25/05/2016		CASH DIV OF THB0.07, LESS 10% TAX		BCH	BCH.BK
CL56	C'BURI CONCRET PROD-NVDR,CCP-R	THB		0.00000	04/05/2016	11/05/2016	23/05/2016		CASH DIV OF THB0.023, LESS 10% TAX		CCP-R	CCPn.BK
C580	CH.KARNCHANG PCL-FOREIGN, CK-F	THB		0.00000	04/05/2016	11/05/2016	27/05/2016		CASH DIV OF THB0.40, LESS 10% TAX		CK-F	CKf.BK
C589	CH.KARNCHANG PCL-LOCAL, CK	THB		0.00000	04/05/2016	11/05/2016	27/05/2016		CASH DIV OF THB0.40, LESS 10% TAX		CK	CK.BK
CE57	CH.KARNCHANG PCL-NVDR, CK-R	THB		0.00000	04/05/2016	11/05/2016	27/05/2016		CASH DIV OF THB0.40, LESS 10% TAX		CK-R	CKn.BK
CL53	CHONBURI CONCRETE PROD-F,CCP-F	THB		0.00000	04/05/2016	11/05/2016	23/05/2016		CASH DIV OF THB0.023, LESS 10% TAX		CCP-F	CCPf.BK
CL50	CHONBURI CONCRETE PROD-L, CCP	THB		0.00000	04/05/2016	11/05/2016	23/05/2016		CASH DIV OF THB0.023, LESS 10% TAX		CCP	CCP.BK
MCH7	MILL CON STEEL IN - NVDR,MILL-R	THB		0.00000	04/05/2016	11/05/2016	27/05/2016		CASH DIVIDEND OF THB0.02, LESS 10% TAX		MILL-R	MILLn.BK
MHU7	MILL CON STEEL IND, MILL	THB		0.00000	04/05/2016	11/05/2016	27/05/2016		CASH DIVIDEND OF THB0.02, LESS 10% TAX		MILL	MILL.BK
MBO5	MILLCON STEEL PCL-FOREI,MILL/F	THB		0.00000	04/05/2016	11/05/2016	27/05/2016		CASH DIVIDEND OF THB0.02, LESS 10% TAX		MILL-F	MILLf.BK
N260	NATION MULTIMEDIA GROUP-L, NMG	THB		0.00000	04/05/2016	11/05/2016	24/05/2016		CASH DIV OF THB0.03, LESS 10% TAX		NMG	NMG.BK
N129	NATION MULTIMEDIA GRP-F, NMG-F	THB		0.00000	04/05/2016	11/05/2016	24/05/2016		CASH DIV OF THB0.03, LESS 10% TAX		NMG-F	NMGf.BK
N643	NATION MULTIMEDIA-NVDR,NMG-R	THB		0.00000	04/05/2016	11/05/2016	24/05/2016		CASH DIV OF THB0.03, LESS 10% TAX		NMG-R	NMGn.BK
TFI9	THAI WAH PCL,TWPC	THB		0.00000	04/05/2016	11/05/2016	25/05/2016		CASH DIV OF THB0.27, LESS 10% TAX		TWPC	TWPC.BK

TFJ1	THAI WAH PCL-F,TWPC/F	THB		0.00000	04/05/2016	11/05/2016	25/05/2016		CASH DIV OF THB0.27, LESS 10% TAX		TWPC-F	TWPCf.BK
TFJ2	THAI WAH PCL-NVDR,TWPC-R	THB		0.00000	04/05/2016	11/05/2016	25/05/2016		CASH DIV OF THB0.27, LESS 10% TAX		TWPC-R	TWPCn.BK
MG80	M.C.S.STEEL PCL-FOREIGN,MCS-F	THB		0.00000	08/04/2016	18/04/2016	29/04/2016		CASH DIV OF THB0.30, LESS 10% TAX		MCS	MCS.BK
MG78	M.C.S.STEEL PLC NVDR,MCS-R	THB		0.00000	08/04/2016	18/04/2016	29/04/2016		CASH DIV OF THB0.30, LESS 10% TAX		MCS-R	MCSn.BK
MG79	M.C.S.STEEL PLC-LOCAL,MCS-L	THB		0.00000	08/04/2016	18/04/2016	29/04/2016		CASH DIV OF THB0.30, LESS 10% TAX		MCS	MCS.BK
MF36	MINOR INT'L PCL-NVDR,MINT-R	THB		0.00000	08/04/2016	18/04/2016	28/04/2016		CASH DIV OF THB0.35, LESS 10% TAX		MINT-R	MINTn.BK
MF33	MINOR INTERNATIONAL-LOCAL,MINT	THB		0.00000	08/04/2016	18/04/2016	28/04/2016		CASH DIV OF THB0.35, LESS 10% TAX		MINT	MINT.BK
MF34	MINOR INTL PCL-FOREIGN, MINT-F	THB		0.00000	08/04/2016	18/04/2016	28/04/2016		CASH DIV OF THB0.35, LESS 10% TAX		MINT-F	MINTf.BK
AFH6	ANANDA DEV PCL NDVR,ANAN/R	THB		0.00000	09/05/2016	12/05/2016	25/05/2016		CASH DIV OF THB0.068, LESS 10% TAX		ANAN-R	ANANn.BK
AFH8	ANANDA DEVELOPMENT PCL, ANAN	THB		0.00000	09/05/2016	12/05/2016	25/05/2016		CASH DIV OF THB0.068, LESS 10% TAX		ANAN	ANAN.BK
AFH7	ANANDA DEVELOPMENT PCL, ANAN/F	THB		0.00000	09/05/2016	12/05/2016	25/05/2016		CASH DIV OF THB0.068, LESS 10% TAX		ANAN-F	ANANf.BK
A813	AP THAILAND PCL, AP	THB		0.00000	09/05/2016	12/05/2016	26/05/2016		CASH DIV OF THB0.30, LESS 10% TAX		AP	AP.BK
AC53	AP THAILAND PCL, AP-R	THB		0.00000	09/05/2016	12/05/2016	26/05/2016		CASH DIV OF THB0.30, LESS 10% TAX		AP-R	APn.BK
AC54	AP THAILAND PCL, AP/F	THB		0.00000	09/05/2016	12/05/2016	26/05/2016		CASH DIV OF THB0.30, LESS 10% TAX		AP-F	APf.BK

S414	APEX DEVELOPMENT PCL,APX	THB		0.00000	09/05/2016	12/05/2016			RIGHT ISSUE 1 FOR 20 @ THB1.00		APX	APX.BK
S625	APEX DEVELOPMENT PCL,APX/F	THB		0.00000	09/05/2016	12/05/2016			RIGHT ISSUE 1 FOR 20 @ THB1.00		APX-F	APXf.BK
B753	BANK OF AYUDHYA LOCAL, BAY	THB		0.00000	09/05/2016	12/05/2016	26/05/2016		CASH DIV OF THB0.40, LESS 10% TAX		BAY	BAY.BK
B465	BANK OF AYUDHYA PCL (F), BAY/F	THB		0.00000	09/05/2016	12/05/2016	26/05/2016		CASH DIV OF THB0.40, LESS 10% TAX		BAY-F	BAYf.BK
BD71	BANK OF AYUDHYA PCL-NVDR,BAY-R	THB		0.00000	09/05/2016	12/05/2016	26/05/2016		CASH DIV OF THB0.40, LESS 10% TAX		BAY-R	BAYn.BK
BL44	BUILDERSMART PCL ,BSM	THB		0.00000	09/05/2016	12/05/2016			RIGHT ISSUE 1 FOR 4.50 @ THB0.50 PER SHARE. SUBSCRIPTION PERIOD - 06/06/2016 ~ 13/06/2016 INSTRUCTION CUT-OFF TIME - 03/06/2016		BSM	BSMm.BK
BL44	BUILDERSMART PCL ,BSM	THB		0.00000	09/05/2016	12/05/2016	25/05/2016		CASH DIV OF THB0.0033, LESS 10% TAX		BSM	BSMm.BK
BL93	BUILDERSMART PCL-FOREIGN,BSM/F	THB		0.00000	09/05/2016	12/05/2016			RIGHT ISSUE 1 FOR 4.50 @ THB0.50 PER SHARE. SUBSCRIPTION PERIOD - 06/06/2016 ~ 13/06/2016 INSTRUCTION CUT-OFF TIME - 03/06/2016		BSM-F	BSMmf.BK
BL93	BUILDERSMART PCL-FOREIGN,BSM/F	THB		0.00000	09/05/2016	12/05/2016	25/05/2016		CASH DIV OF THB0.0033, LESS 10% TAX		BSM-F	BSMmf.BK
BHL4	BUILDERSMART PCL-NVDR,BSM-R	THB		0.00000	09/05/2016	12/05/2016			RIGHT ISSUE 1 FOR 4.50 @ THB0.50 PER SHARE. SUBSCRIPTION PERIOD - 06/06/2016 ~ 13/06/2016 INSTRUCTION CUT-OFF TIME - 03/06/2016		BSM-R	BSMmn.BK
BHL4	BUILDERSMART PCL-NVDR,BSM-R	THB		0.00000	09/05/2016	12/05/2016	25/05/2016		CASH DIV OF THB0.0033, LESS 10% TAX		BSM-R	BSMmn.BK
C477	CENTL PLAZA HOTEL-F, CENTEL-F	THB		0.00000	09/05/2016	12/05/2016	27/05/2016		CASH DIV OF THB0.50, LESS 10% TAX		CENTEL-F	CENTELf.BK

C377	CENTRAL PLAZA HOTEL-L, CENTEL	THB		0.00000	09/05/2016	12/05/2016	27/05/2016		CASH DIV OF THB0.50, LESS 10% TAX		CENTEL	CENTEL.BK
CC14	CNTL PLAZA HOTEL-NVDR,CENTEL-R	THB		0.00000	09/05/2016	12/05/2016	27/05/2016		CASH DIV OF THB0.50, LESS 10% TAX		CENTEL-R	CENTELn.BK
D062	KARMARTS PCL FOREIGN,KAMART/F	THB		0.00000	09/05/2016	12/05/2016	25/05/2016		CASH DIV OF THB0.07, LESS 10% TAX		KAMART-F	KAMARTf.BK
D036	KARMARTS PCL, KAMART	THB		0.00000	09/05/2016	12/05/2016	25/05/2016		CASH DIV OF THB0.07, LESS 10% TAX		KAMART	KAMART.BK
D916	KARMARTS PCL-NVDR,KAMART-R	THB		0.00000	09/05/2016	12/05/2016	25/05/2016		CASH DIV OF THB0.07, LESS 10% TAX		KAMART-R	KAMARTn.BK
SL07	SVI PCL-FOREIGN, SVI-F	THB		0.00000	09/05/2016	12/05/2016	19/05/2016		CASH DIV OF THB0.08, LESS 10% TAX			SVIz.BK
SI57	SVI PCL-LOCAL, SVI	THB		0.00000	09/05/2016	12/05/2016	19/05/2016		CASH DIV OF THB0.08, LESS 10% TAX		SVI	SVI.BK
S234	SVI PCL-NVDR, SVI-R	THB		0.00000	09/05/2016	12/05/2016	19/05/2016		CASH DIV OF THB0.08, LESS 10% TAX		SVI-R	SVIn.BK
EC30	ELECTRONICS IND PCL-F,EIC/F	THB		0.00000	10/05/2016	13/05/2016			RTS ISSUE 1 FOR 6 @ SUB PRICE OF THB1.00 SUBSCRIPTION PERIOD - 08/06/2016 ~ 14/06/2016 INSTRUCTION CUT-OFF TIME - 06/06/2016		EIC-F	EICf.BK
EC31	ELECTRONICS IND PCL-NDVR,EIC-R	THB		0.00000	10/05/2016	13/05/2016			RTS ISSUE 1 FOR 6 @ SUB PRICE OF THB1.00 SUBSCRIPTION PERIOD - 08/06/2016 ~ 14/06/2016 INSTRUCTION CUT-OFF TIME - 06/06/2016		EIC-R	EICn.BK
E412	ELECTRONICS INDUSTRY PCL-L,EIC	THB		0.00000	10/05/2016	13/05/2016			RTS ISSUE 1 FOR 6 @ SUB PRICE OF THB1.00 SUBSCRIPTION PERIOD - 08/06/2016 ~ 14/06/2016 INSTRUCTION CUT-OFF TIME - 06/06/2016		EIC	EIC.BK
K423	KRUNG THAI BANK PCL-FOR, KTB-F	THB		0.00000	10/05/2016	13/05/2016	27/05/2016		CASH DIV OF THB 0.76 LESS 10% TAX		KTB-F	KTBf.BK
K360	KRUNG THAI BANK PCL-LOCAL, KTB	THB		0.00000	10/05/2016	13/05/2016	27/05/2016		CASH DIV OF THB 0.76 LESS 10% TAX		KTB	KTB.BK

K275	KRUNG THAI BANK-NVDR, KTB-R	THB		0.00000	10/05/2016	13/05/2016	27/05/2016		CASH DIV OF THB 0.76 LESS 10% TAX		KTB-R	KTBn.BK
P587	PROPERTY PERFECT FOREIGN	THB		0.00000	10/05/2016	13/05/2016	27/05/2016		CASH DIV OF THB0.03, LESS 10% TAX		PF-F	PFf.BK
P510	PROPERTY PERFECT LOCAL	THB		0.00000	10/05/2016	13/05/2016	27/05/2016		CASH DIV OF THB0.03, LESS 10% TAX		PF	PF.BK
PD75	PROPERTY PERFECT PCL- NVDR,PF-R	THB		0.00000	10/05/2016	13/05/2016	27/05/2016		CASH DIV OF THB0.03, LESS 10% TAX		PF-R	PFn.BK
SK39	SRI TRANG AGRO-INDS- NVDR,STA-R	THB		0.00000	10/05/2016	13/05/2016	27/05/2016		CASH DIV OF THB0.40 , LESS 10% TAX		STA-R	STAn.BK
S636	SRI TRANG AGRO- INDUSTRY-L, STA	THB		0.00000	10/05/2016	13/05/2016	27/05/2016		CASH DIV OF THB0.40 , LESS 10% TAX		STA	STA.BK
S751	SRI TRANG AGRO- INDUSTY-F,STA-F	THB		0.00000	10/05/2016	13/05/2016	27/05/2016		CASH DIV OF THB0.40 , LESS 10% TAX		STA-F	STAf.BK
UEB4	UA WITHYA PCL, UWC	THB		0.00000	10/05/2016	13/05/2016	27/05/2016		CASH DIV OF THB0.002, LESS 10% TAX		UWC	UWCm.BK
UEB5	UA WITHYA PCL- FOREIGN, UWC/F	THB		0.00000	10/05/2016	13/05/2016	27/05/2016		CASH DIV OF THB0.002, LESS 10% TAX		UWC-F	UWCmf.BK
UEB6	UA WITHYA PCL-NVDR, UWC-R	THB		0.00000	10/05/2016	13/05/2016	27/05/2016		CASH DIV OF THB0.002, LESS 10% TAX		UWC-R	UWCmn.B K
WNA0	WATTANA KARNAET,NEW	THB		0.00000	10/05/2016	13/05/2016	19/05/2016		CASH DIV OF THB0.50, LESS 10% TAX		NEW	NEW.BK
WNA1	WATTANA KARNAET,NEW/F	THB		0.00000	10/05/2016	13/05/2016	19/05/2016		CASH DIV OF THB0.50, LESS 10% TAX		NEW-F	NEWf.BK
WD20	WATTANA KARNAET- NVDR, NEW-R	THB		0.00000	10/05/2016	13/05/2016	19/05/2016		CASH DIV OF THB0.50, LESS 10% TAX		NEW-R	NEWn.BK
BM08	BANGKOK EXP&METRO- NDVR,BEM-R	THB		0.00000	11/04/2016	19/04/2016	29/04/2016		CASH DIV OF THB0.07, LESS 10% TAX		BEM-R	BEMn.BK

BM07	BANGKOK EXPRESSWAY & METRO,BEM	THB		0.00000	11/04/2016	19/04/2016	29/04/2016		CASH DIV OF THB0.07, LESS 10% TAX		BEM	BEM.BK
BM09	BANGKOK EXPRESSWAY&MET-F,BEM/F	THB		0.00000	11/04/2016	19/04/2016	29/04/2016		CASH DIV OF THB0.07, LESS 10% TAX		BEM-F	BEMf.BK
MA86	MAJOR CINEPLEX GP-NVDR,MAJOR-R	THB		0.00000	11/04/2016	19/04/2016	04/05/2016		CASH DIV OF THB0.60, LESS 10% TAX		MAJOR-R	MAJORn.BK
MA78	MAJOR CINEPLEX GROUP-F,MAJOR-F	THB		0.00000	11/04/2016	19/04/2016	04/05/2016		CASH DIV OF THB0.60, LESS 10% TAX		MAJOR-F	MAJORf.BK
MA76	MAJOR CINEPLEX GROUP-L, MAJOR	THB		0.00000	11/04/2016	19/04/2016	04/05/2016		CASH DIV OF THB0.60, LESS 10% TAX		MAJOR	MAJOR.BK
TFC5	THAI-GERMAN PROD-CW17,TGPRO-R1	THB		0.00000	11/04/2016	19/04/2016			RIGHTS ISSUE 1 FOR 5 @ THB0.20. PER SHARE. SUBSCRIPTION PERIOD - 23/05/2016 ~ 27/05/2016 INSTRUCTION CUT-OFF TIME - 18/05/2016		TGPRO-W1-R	TGPRO_tn.BK
TFC3	THAI-GERMAN PROD-CW17,TGPRO-W1	THB		0.00000	11/04/2016	19/04/2016			RIGHTS ISSUE 1 FOR 5 @ THB0.20. PER SHARE. SUBSCRIPTION PERIOD - 23/05/2016 ~ 27/05/2016 INSTRUCTION CUT-OFF TIME - 18/05/2016		TGPRO-W1	TGPRO_t.BK
TCS7	THAI-GERMAN PROD-NVDR,TGPRO-R	THB		0.00000	11/04/2016	19/04/2016			RIGHTS ISSUE 1 FOR 5 @ THB0.20. PER SHARE. SUBSCRIPTION PERIOD - 23/05/2016 ~ 27/05/2016 INSTRUCTION CUT-OFF TIME - 18/05/2016		TGPRO-R	TGPROn.BK
H703	HOME PRODUCT CENTER-F, HMPRO-F	THB		0.00000	12/04/2016	20/04/2016	29/04/2016		CASH DIV OF THB0.15, LESS 10% TAX		HMPRO-F	HMPROf.BK
H686	HOME PRODUCT CENTER-L, HMPRO	THB		0.00000	12/04/2016	20/04/2016	29/04/2016		CASH DIV OF THB0.15, LESS 10% TAX		HMPRO	HMPRO.BK
H705	HOME PRODUCT CNTR-NVDR,HMPRO-R	THB		0.00000	12/04/2016	20/04/2016	29/04/2016		CASH DIV OF THB0.15, LESS 10% TAX		HMPRO-R	HMPROn.BK
N131	THANACHART CAPITAL ,TCAP	THB		0.00000	12/04/2016	20/04/2016	03/05/2016		CASH DIV OF THB1.10, LESS 10% TAX		TCAP	TCAP.BK

N644	THANACHART CAPITAL ,TCAP-R	THB		0.00000	12/04/2016	20/04/2016	03/05/2016		CASH DIV OF THB1.10, LESS 10% TAX		TCAP-R	TCAPn.BK
N455	THANACHART CAPITAL,TCAP/F	THB		0.00000	12/04/2016	20/04/2016	03/05/2016		CASH DIV OF THB1.10, LESS 10% TAX		TCAP-F	TCAPf.BK
JA92	JAYMART PCL, JMART	THB		0.00000	18/04/2016	21/04/2016	06/05/2016		CASH DIV OF THB0.47, LESS 10% TAX		JMART	JMART.BK
JA94	JAYMART PCL-FOREIGN, JMART/F	THB		0.00000	18/04/2016	21/04/2016	06/05/2016		CASH DIV OF THB0.47, LESS 10% TAX		JMART-F	JMARTf.BK
JA93	JAYMART PCL-NVDR,JMART-R	THB		0.00000	18/04/2016	21/04/2016	06/05/2016		CASH DIV OF THB0.47, LESS 10% TAX		JMART-R	JMARTn.BK
S416	SIAM CITY CEMENT PCL-F, SCCC-F	THB		0.00000	18/04/2016	21/04/2016	04/05/2016		CASH DIV OF THB7.00, LESS 10% TAX		SCCC-F	SCCCf.BK
S263	SIAM CITY CEMENT PCL-L, SCCC	THB		0.00000	18/04/2016	21/04/2016	04/05/2016		CASH DIV OF THB7.00, LESS 10% TAX		SCCC	SCCC.BK
SG82	SIAM CITY CEMENT-NVDR, SCCC-R	THB		0.00000	18/04/2016	21/04/2016	04/05/2016		CASH DIV OF THB7.00, LESS 10% TAX		SCCC-R	SCCCn.BK
S409	SIAM COMMERCIAL BANK-F, SCB-F	THB		0.00000	18/04/2016	21/04/2016	03/05/2016		CASH DIV OF THB4.00, LESS 10% TAX		SCB-F	SCBf.BK
S473	SIAM COMMERCIAL BANK-L, SCB	THB		0.00000	18/04/2016	21/04/2016	03/05/2016		CASH DIV OF THB4.00, LESS 10% TAX		SCB	SCB.BK
SG95	SIAM COMMERCIAL BK-NVDR, SCB-R	THB		0.00000	18/04/2016	21/04/2016	03/05/2016		CASH DIV OF THB4.00, LESS 10% TAX		SCB-R	SCBn.BK
TBK2	TTCL PCL, TTCL	THB		0.00000	18/04/2016	21/04/2016	04/05/2016		CASH DIV OF THB0.30 , LESS 10% TAX		TTCL	TTCL.BK
TBJ9	TTCL PCL-FOREIGN, TTCL/F	THB		0.00000	18/04/2016	21/04/2016	04/05/2016		CASH DIV OF THB0.30 , LESS 10% TAX		TTCL-F	TTCLf.BK
TBK1	TTCL PCL-NVDR,TTCL-R	THB		0.00000	18/04/2016	21/04/2016	04/05/2016		CASH DIV OF THB0.30 , LESS 10% TAX		TTCL-R	TTCLn.BK

AFQ7	ASIAN PHYTOCEUTICAL PCL, APCO	THB		0.00000	19/04/2016	22/04/2016	03/05/2016		CASH DIV OF THB0.0347, LESS 10% TAX		APCO	APCOm.BK
AFL1	ASIAN PHYTOCEUTICAL PCL,APCO-R	THB		0.00000	19/04/2016	22/04/2016	03/05/2016		CASH DIV OF THB0.0347, LESS 10% TAX		APCO-R	APCOmn.BK
AFQ8	ASIAN PHYTOCEUTICAL-FOR,APCO-F	THB		0.00000	19/04/2016	22/04/2016	03/05/2016		CASH DIV OF THB0.0347, LESS 10% TAX			APCOmz.BK
C993	CHAI WATANA TANNERY PCL-L, CWT	THB		0.00000	19/04/2016	22/04/2016			WARRANTS TO PURCHASE ORDINARY SHARES OF CHAI WATANA TANNERY GROUP PUBLIC COMPANY LIMITED NUMBER 3 RATIO (1 WARRANT :1 COMMON) PRICE - THB1.00 SUBSCRIPTION PERIOD - 29/04/2016 ~ 12/05/2016 INSTRUCTION CUT-OFF TIME - 29/04/2016		CWT	CWT.BK
C995	CHAI WATANA TANNERY-FOR, CWT-F	THB		0.00000	19/04/2016	22/04/2016			WARRANTS TO PURCHASE ORDINARY SHARES OF CHAI WATANA TANNERY GROUP PUBLIC COMPANY LIMITED NUMBER 3 RATIO (1 WARRANT :1 COMMON) PRICE - THB1.00 SUBSCRIPTION PERIOD - 29/04/2016 ~ 12/05/2016 INSTRUCTION CUT-OFF TIME - 29/04/2016		CWT-F	CWTf.BK
CQ13	CHAI WATANA TANNERY-NVDR,CWT-R	THB		0.00000	19/04/2016	22/04/2016			WARRANTS TO PURCHASE ORDINARY SHARES OF CHAI WATANA TANNERY GROUP PUBLIC COMPANY LIMITED NUMBER 3 RATIO (1 WARRANT :1 COMMON) PRICE - THB1.00 SUBSCRIPTION PERIOD - 29/04/2016 ~ 12/05/2016 INSTRUCTION CUT-OFF TIME - 29/04/2016		CWT-R	CWTn.BK
T371	TMB BANK PCL-FOREIGN, TMB-F	THB		0.00000	19/04/2016	22/04/2016	04/05/2016		CASH DIV OF THB0.06, LESS 10% TAX		TMB-F	TMBf.BK
T431	TMB BANK PCL-LOCAL, TMB	THB		0.00000	19/04/2016	22/04/2016	04/05/2016		CASH DIV OF THB0.06, LESS 10% TAX		TMB	TMB.BK

TF27	TMB BANK PCL-NVDR, TMB-R	THB		0.00000	19/04/2016	22/04/2016	04/05/2016		CASH DIV OF THB0.06, LESS 10% TAX		TMB-R	TMBn.BK
TB92	TRUE CORPN PCL-NVDR, TRUE-R	THB		0.00000	19/04/2016	22/04/2016			STOCK DIVIDEND 3 FOR 200		TRUE-R	TRUEn.BK
T510	TRUE CORPORATION PCL- F, TRUE-F	THB		0.00000	19/04/2016	22/04/2016			STOCK DIVIDEND 3 FOR 200		TRUE-F	TRUEf.BK
T507	TRUE CORPORATION PCL- L, TRUE	THB		0.00000	19/04/2016	22/04/2016			STOCK DIVIDEND 3 FOR 200		TRUE	TRUE.BK
B366	BANGKOK BANK PCL-F, BBL-F	THB		0.00000	21/04/2016	26/04/2016	11/05/2016		CASH DIV OF THB4.50, LESS 10% TAX		BBL-F	BBLf.BK
B500	BANGKOK BANK PCL- LOCAL, BBL	THB		0.00000	21/04/2016	26/04/2016	11/05/2016		CASH DIV OF THB4.50, LESS 10% TAX		BBL	BBL.BK
BA12	BANGKOK BANK PCL- NVDR, BBL-R	THB		0.00000	21/04/2016	26/04/2016	11/05/2016		CASH DIV OF THB4.50, LESS 10% TAX		BBL-R	BBLn.BK
F946	FORTH SMART FOREIGN,FSMART/F	THB		0.00000	21/04/2016	26/04/2016	04/05/2016		CASH DIV OF THB0.15, LESS 10% TAX		FSMART-F	FSMARTmf .BK
F945	FORTH SMART SERVICE PCL,FSMART	THB		0.00000	21/04/2016	26/04/2016	04/05/2016		CASH DIV OF THB0.15, LESS 10% TAX		FSMART	FSMARTm. BK
F947	FORTH SMART SVC NVDR,FSMART-R	THB		0.00000	21/04/2016	26/04/2016	04/05/2016		CASH DIV OF THB0.15, LESS 10% TAX		FSMART-R	FSMARTm n.BK
K260	KGI SECURITIES THAI- FOR, KGI-F	THB		0.00000	25/04/2016	28/04/2016	13/05/2016		CASH DIV OF THB0.285, LESS 10% TAX		KGI-F	KGIf.BK
K268	KGI SECURITIES THAI- NVDR,KGI-R	THB		0.00000	25/04/2016	28/04/2016	13/05/2016		CASH DIV OF THB0.285, LESS 10% TAX		KGI-R	KGIIn.BK
K262	KGI SECURITIES THAILAND-L, KGI	THB		0.00000	25/04/2016	28/04/2016	13/05/2016		CASH DIV OF THB0.285, LESS 10% TAX		KGI	KGI.BK
CK19	CENTRAL PATTANA PCL- F, CPN-F	THB		0.00000	26/04/2016	29/04/2016	18/05/2016		CASH DIV OF THB0.70		CPN-F	CPNf.BK

C570	CENTRAL PATTANA PCL-LOCAL, CPN	THB		10.00000	26/04/2016	29/04/2016	18/05/2016		CASH DIV OF THB0.70		CPN	CPN.BK
CE61	CENTRAL PATTANA PCL-NVDR,CPN-R	THB		0.00000	26/04/2016	29/04/2016	18/05/2016		CASH DIV OF THB0.70		CPN-R	CPNn.BK
B478	CIMB THAI BANK PCL-L,CIMBT	THB		0.00000	26/04/2016	29/04/2016	19/05/2016		CASH DIV OF THB0.0075, LESS 10% TAX		CIMBT	CIMBT.BK
B477	CIMB THAI BK PCL-FOR,CIMBT	THB		10.00000	26/04/2016	29/04/2016	19/05/2016		CASH DIV OF THB0.0075, LESS 10% TAX		CIMBT-F	CIMBTf.BK
B826	CIMB THAI BK PCL-NVDR,CIMBT-R	THB		0.00000	26/04/2016	29/04/2016	19/05/2016		CASH DIV OF THB0.0075, LESS 10% TAX		CIMBT-R	CIMBTn.BK
Q255	QUALITY HOUSES PCL-F, QH-F	THB		0.00000	26/04/2016	29/04/2016	17/05/2016		CASH DIV OF THB0.09, LESS 10% TAX		QH-F	QHf.BK
Q249	QUALITY HOUSES PCL-L, QH	THB		0.00000	26/04/2016	29/04/2016	17/05/2016		CASH DIV OF THB0.09, LESS 10% TAX		QH	QH.BK
Q058	QUALITY HOUSES PCL-NVDR, QH-R	THB		0.00000	26/04/2016	29/04/2016	17/05/2016		CASH DIV OF THB0.09, LESS 10% TAX		QH-R	QHn.BK
TA35	TISCO FIN. GRP-FOREIGN,TISCO-F	THB		0.00000	27/04/2016	03/05/2016	19/05/2016		CASH DIV OF THB2.40, LESS 10% TAX		TISCO-F	TISCOf.BK
TA86	TISCO FIN. GRP-LOCAL, TISCO-L	THB		0.00000	27/04/2016	03/05/2016	19/05/2016		CASH DIV OF THB2.40, LESS 10% TAX		TISCO	TISCO.BK
TA17	TISCO FIN. GRP-NVDR,TISCO-R	THB		0.00000	27/04/2016	03/05/2016	19/05/2016		CASH DIV OF THB2.40, LESS 10% TAX		TISCO-R	TISCOn.BK
BGV9	BEAUTY COMMUN PCL-F, BEAUTY/F	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.083, LESS 10% TAX			BEAUTYz.BK
BGY2	BEAUTY COMMUN PCL-L, BEAUTY/L	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.083, LESS 10% TAX		BEAUTY	BEAUTY.BK
BGY3	BEAUTY COMMUN PCL-R, BEAUTY/R	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.083, LESS 10% TAX		BEAUTY-R	BEAUTYn.BK

CE93	CHAR.POKPHAND FOODS-NVDR,CPF-R	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.45, LESS 10% TAX		CPF-R	CPFn.BK
CF91	CHAROEN POKPHAND FOODS-F,CPF-F	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.45, LESS 10% TAX		CPF-F	CPFf.BK
C310	CHAROEN POKPHAND FOODS-L, CPF	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.45, LESS 10% TAX		CPF	CPF.BK
CKW2	CHULARAT HOSP PCL-NVDR,CHG-R	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.012, LESS 10% TAX		CHG-R	CHGn.BK
CKW1	CHULARAT HOSPITAL PCL, CHG	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.012, LESS 10% TAX		CHG	CHG.BK
CKV9	CHULARAT HOSPITAL PCL-F, CHG/F	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.012, LESS 10% TAX		CHG-F	CHGf.BK
CA73	CP ALL PCL,CPALL	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.90, LESS 10% TAX		CPALL	CPALL.BK
CC59	CP ALL PCL-FOREIGN,CPALL/F	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.90, LESS 10% TAX		CPALL-F	CPALLf.BK
CA66	CP ALL PCL-NVDR,CPALL-R	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.90, LESS 10% TAX		CPALL-R	CPALLn.BK
E845	EASON PAINT PCL, EASON	THB		0.00000	28/04/2016	04/05/2016			RIGHTS OFFERING OF 1 FOR 3 AT NO COST		EASON	EASO.BK
E845	EASON PAINT PCL, EASON	THB		0.00000	28/04/2016	04/05/2016			STOCK DIVIDEND OF 1 FOR 30		EASON	EASO.BK
E847	EASON PAINT PCL-NVDR, EASON-R	THB		0.00000	28/04/2016	04/05/2016			RIGHTS OFFERING OF 1 FOR 3 AT NO COST		EASON	EASOn.BK
E847	EASON PAINT PCL-NVDR, EASON-R	THB		0.00000	28/04/2016	04/05/2016			STOCK DIVIDEND OF 1 FOR 30		EASON	EASOn.BK
E846	EASON PAINT-FOREIGN, EASON/F	THB		0.00000	28/04/2016	04/05/2016			RIGHTS OFFERING OF 1 FOR 3 AT NO COST		EASON-F	EASOf.BK

E846	EASON PAINT-FOREIGN, EASON/F	THB		0.00000	28/04/2016	04/05/2016			STOCK DIVIDEND OF 1 FOR 30		EASON-F	EASOf.BK
F772	FORTH CORP PCL, FORTH	THB		0.00000	28/04/2016	04/05/2016	18/05/2016		CASH DIV OF THB0.17, LESS 10% TAX		FORTH	FORT.BK
F771	FORTH CORP PCL- FOREIGN,FORTH/F	THB		0.00000	28/04/2016	04/05/2016	18/05/2016		CASH DIV OF THB0.17, LESS 10% TAX			
F770	FORTH CORP PCL- NVDR,FORTH-R	THB		0.00000	28/04/2016	04/05/2016	18/05/2016		CASH DIV OF THB0.17, LESS 10% TAX		FORTH-R	FORTHn.B K
H858	HWAFONG RUBBER THAI- FOR, HFT-F	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.02, LESS 10% TAX			
H856	HWAFONG RUBBER THAI- LOCAL, HFT	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.02, LESS 10% TAX			
H863	HWAFONG RUBBER THAI- NVDR,HFT-R	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.02, LESS 10% TAX		HFT-R	HFTn.BK
LA02	LH FINANCIAL GROUP PCL,LHBANK	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.033, LESS 10% TAX		LHBANK	LHBANK.B K
LAZ5	LH FINANCIAL GRP PLC,LHBANK/F	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.033, LESS 10% TAX		LHBANK-F	LHBANKf.B K
LAZ6	LH FINANCIAL GRP- NVDR,LHBANK-R	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.033, LESS 10% TAX		LHBANK-R	LHBANKn. BK
M973	MALEE SAMPRAN FAC- NVDR,MALEE-R	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.70, LESS 10% TAX		MALEE-R	MALEEn.B K
M475	MALEE SAMPRAN FACTOR-F,MALEE-F	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.70, LESS 10% TAX		MALEE-F	MALEEf.BK
M703	MALEE SAMPRAN FACTOR-L, MALEE	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.70, LESS 10% TAX		MALEE	MALEE.BK
P364	PRESIDENT BAKERY PCL- FOR, PB-F	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CAH DIV OF THB0.34 LESS 10% TAX		PB-F	PBf.BK

P361	PRESIDENT BAKERY PCL-LOCAL, PB	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CAH DIV OF THB0.34 LESS 10% TAX		PB	PB.BK
P378	PRESIDENT BAKERY PCL-NVDR,PB-R	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CAH DIV OF THB0.34 LESS 10% TAX		PB-R	PBn.BK
R258	RAIMON LAND FOREIGN	THB		0.00000	28/04/2016	04/05/2016	24/05/2016		CASH DIV OF THB0.055, LESS 10% TAX		RML-F	RMLf.BK
R516	RAIMON LAND PLC-NVDR, RML-R	THB		0.00000	28/04/2016	04/05/2016	24/05/2016		CASH DIV OF THB0.055, LESS 10% TAX		RML-R	RMLn.BK
RE05	RAIMON LAND PUBLIC CO,RML	THB		0.00000	28/04/2016	04/05/2016	24/05/2016		CASH DIV OF THB0.055, LESS 10% TAX		RML	RML.BK
TH72	TIRA THAI PCL - NVDR, TRT-R	THB		0.00000	28/04/2016	04/05/2016	18/05/2016		CASH DIV OF THB0.05, LESS 10% TAX		TRT-R	TRTmn.BK
TH71	TIRA THAI PCL FOREIGN, TRT/F	THB		0.00000	28/04/2016	04/05/2016	18/05/2016		CASH DIV OF THB0.05, LESS 10% TAX		TRT-F	TRTmf.BK
TH70	TIRA THAI PCL, TRT	THB		0.00000	28/04/2016	04/05/2016	18/05/2016		CASH DIV OF THB0.05, LESS 10% TAX		TRT	TRTm.BK
A546	AIKCHOL HOSPITAL PCL-F, AHC-F	THB		0.00000	29/04/2016	09/05/2016	18/05/2016		CASH DIV OF THB0.55, LESS 10% TAX		AHC-F	AHCf.BK
A547	AIKCHOL HOSPITAL PCL-L, AHC	THB		0.00000	29/04/2016	09/05/2016	18/05/2016		CASH DIV OF THB0.55, LESS 10% TAX		AHC	AHC.BK
AE93	AIKCHOL HOSPITAL-NVDR, AHC-R	THB		0.00000	29/04/2016	09/05/2016	18/05/2016		CASH DIV OF THB0.55, LESS 10% TAX		AHC-R	AHCn.BK
AA42	AMATA CORPORATION PCL-L,AMATA	THB		0.00000	29/04/2016	09/05/2016	19/05/2016		CASH DIV OF THB0.15, LESS 10% TAX		AMATA	AMATA.BK
AF02	AMATA CORPORATION-NVDR,AMATA-R	THB		0.00000	29/04/2016	09/05/2016	19/05/2016		CASH DIV OF THB0.15, LESS 10% TAX		AMATA-R	AMATAn.BK
AC27	AMATA CORPORATON PCL-F,AMATA-F	THB		0.00000	29/04/2016	09/05/2016	19/05/2016		CASH DIV OF THB0.15, LESS 10% TAX		AMATA-F	AMATAf.BK

G823	GLOW ENERGY PCL-FOREIGN,GLOW-F	THB		0.00000	29/04/2016	09/05/2016	26/05/2016		CASH DIV OF THB 4.3620			GLOWz.BK
G822	GLOW ENERGY PCL-LOCAL, GLOW	THB		0.00000	29/04/2016	09/05/2016	26/05/2016		CASH DIV OF THB 4.3620		GLOW	GLOW.BK
G824	GLOW ENERGY PCL-NVDR, GLOW-R	THB		0.00000	29/04/2016	09/05/2016	26/05/2016		CASH DIV OF THB 4.3620		GLOW-R	GLOWn.BK
I121	INTERLINK COMMUN'N PCL-L,ILINK	THB		0.00000	29/04/2016	09/05/2016	25/05/2016		CASH DIV OF THB0.26 , LESS 10% TAX		ILINK	ILINK.BK
I136	INTERLINK COMMUN'N-FOR,ILINK-F	THB		0.00000	29/04/2016	09/05/2016	25/05/2016		CASH DIV OF THB0.26 , LESS 10% TAX		ILINK-F	ILINKf.BK
IA01	INTERLINK COMMUN-NVDR, ILINK-R	THB		0.00000	29/04/2016	09/05/2016	25/05/2016		CASH DIV OF THB0.26 , LESS 10% TAX		ILINK-R	ILINKn.BK
K410	KIATNAKIN BANK PCL-FOR, KKP/F	THB		0.00000	29/04/2016	09/05/2016	24/05/2016		CASH DIV OF THB2.00, LESS 10% TAX		KKP-F	KKPf.BK
K358	KIATNAKIN BANK PCL-LOCAL, KKP	THB		0.00000	29/04/2016	09/05/2016	24/05/2016		CASH DIV OF THB2.00, LESS 10% TAX		KKP	KKP.BK
K609	KIATNAKIN BANK PCL-NVDR, KKP-R	THB		0.00000	29/04/2016	09/05/2016	24/05/2016		CASH DIV OF THB2.00, LESS 10% TAX		KKP-R	KKPn.BK
L136	LAND AND HOUSE PCL-FOR, LH-F	THB		0.00000	29/04/2016	09/05/2016	24/05/2016		CASH DIV OF THB0.35, LESS 10% TAX		LH-F	LHf.BK
L171	LAND AND HOUSE PCL-L, LH	THB		0.00000	29/04/2016	09/05/2016	24/05/2016		CASH DIV OF THB0.35, LESS 10% TAX		LH	LH.BK
L432	LAND AND HOUSE PCL-NVDR, LH-R	THB		0.00000	29/04/2016	09/05/2016	24/05/2016		CASH DIV OF THB0.35, LESS 10% TAX		LH-R	LHn.BK
PEI6	PCS MACHINE GRP HLD , PCSGH	THB		0.00000	29/04/2016	09/05/2016	19/05/2016		CASH DIV OF THB0.12, LESS 10% TAX		PCSGH	PCSGH.BK
PEI8	PCS MACHINE GRP HLD F,PCSGH/F	THB		0.00000	29/04/2016	09/05/2016	19/05/2016		CASH DIV OF THB0.12, LESS 10% TAX		PCSGH-F	PCSGHf.BK

PEI7	PCS MACHINE GRP HLD R,PCSGH-R	THB		0.00000	29/04/2016	09/05/2016	19/05/2016		CASH DIV OF THB0.12, LESS 10% TAX		PCSGH-R	PCSGHn.BK
PBF5	PREMIER MARKETING PCL-F, PM/F	THB		0.00000	29/04/2016	09/05/2016	19/05/2016		CASH DIV OF THB0.30, LESS 10% TAX		PM-F	PMf.BK
PBF6	PREMIER MARKETING PCL-L, PM	THB		0.00000	29/04/2016	09/05/2016	19/05/2016		CASH DIV OF THB0.30, LESS 10% TAX		PM	PM.BK
R086	ROJANA INDUST PARK-F, ROJANA-F	THB		0.00000	29/04/2016	09/05/2016	26/05/2016		CASH DIV OF THB0.25, LESS 10% TAX		ROJNA-F	ROJNAf.BK
R676	ROJANA INDUST PK-NVDR,ROJNA-R	THB		0.00000	29/04/2016	09/05/2016	26/05/2016		CASH DIV OF THB0.25, LESS 10% TAX		ROJNA-R	ROJNA n.BK
R087	ROJANA INDUSTRIAL PARK-L,ROJNA	THB		0.00000	29/04/2016	09/05/2016	26/05/2016		CASH DIV OF THB0.25, LESS 10% TAX		ROJNA	ROJNA.BK