

Entitlements As at 12/04/2016

| CODE | COMPANY | MKT | CLOB | PAR VALUE | EX DATE | BC DATE | PAID DATE | DELISTED DATE | REMARK | REMARK2 | EXCHANGE STOCK CODE | REUTER CODE |
|------|--------------------------------|-----|------|-----------|------------|------------|------------|---------------|--|---------|---------------------|-------------|
| 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 |
| COT1 | CGN POWER CO LTD-H,1816 | HKD | | 0.00000 | 01/06/2016 | 03/06/2016 | | | FINAL DIV OF RMB 0.042 | | 1816 | 1816.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 |
| CLP2 | CT ENVIRONMENTAL GRP LTD,1363 | HKD | | 0.00000 | 01/06/2016 | 03/06/2016 | | | FINAL DIV OF HK\$0.0073 & SPECIAL DIV OF HK\$0.0101 | | 1363 | 1363.HK |
| DAA7 | DATRONIX HOLDINGS LTD,889 | HKD | | 0.00000 | 01/06/2016 | 03/06/2016 | | | FINAL DIV OF HK\$0.02 | | 889 | 0889.HK |
| P877 | PEGASUS INT'L HOLDINGS LTD,676 | HKD | | 0.00000 | 01/06/2016 | 03/06/2016 | | | FINAL DIV OF HK\$0.01 | | 676 | 0676.HK |
| SEV2 | SANDS CHINA LTD,1928 | HKD | | 0.00000 | 01/06/2016 | 03/06/2016 | | | FINAL DIV OF HK\$1.00 | | 1928 | 1928.HK |

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| 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 |
| SBD9 | STELLA INTERNATIONAL, 1836 | HKD | | 0.00000 | 01/06/2016 | 02/06/2016 | | | FINAL DIV OF HK\$0.55 | | 1836 | 1836.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 |
| Y028 | YUE YUEN INDUSTRL HLDGS, 551 | HKD | | 0.00000 | 01/06/2016 | 03/06/2016 | | | FINAL DIV OF HK\$0.80 | | 551 | 0551.HK |
| J346 | ZHUHAI HOLDINGS INVESTMENT,908 | HKD | | 0.00000 | 01/06/2016 | 03/06/2016 | | | FINAL DIV OF HK\$0.02 | | 908 | 0908.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 |

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| CM85 | CHINA SHINEWAY PHARMAC, 2877 | HKD | | 0.00000 | 02/06/2016 | 06/06/2016 | | | FINAL DIV OF HK\$0.1434 (RMB0.12) & SPECIAL DIV OF HK\$0.1076 (RMB0.09) | | 2877 | 2877.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 |
| HF31 | HOLLY FUTURES CO LTD, 3678 | HKD | | 0.00000 | 02/06/2016 | 06/06/2016 | | | FINAL DIV OF RMB0.05, LESS 10% TAX | | 3678 | 3678.HK |
| H455 | HUNG HING PRINTING GRP LTD,450 | HKD | | 0.00000 | 02/06/2016 | 06/06/2016 | | | FINAL DIV OF HK\$0.025 | | 450 | 0450.HK |
| KCS3 | KINGWORLD MEDICINES GROUP,1110 | HKD | | 0.00000 | 02/06/2016 | 06/06/2016 | | | FINAL DIV OF HK\$0.0153 (EQUIVALENT TO RMB0.0128) | | 1110 | 1110.HK |
| L674 | LEEPORT HOLDINGS LTD, 387 | HKD | | 0.00000 | 02/06/2016 | 06/06/2016 | | | FINAL DIV OF HK\$0.015 | | 387 | 0387.HK |
| LAW1 | LEOCH INTERNATIONAL TECH, 842 | HKD | | 0.00000 | 02/06/2016 | 06/06/2016 | | | FINAL DIV OF HK\$0.0260 | | 842 | 0842.HK |
| O170 | MINMETALS LAND LIMITED, 230 | HKD | | 0.00000 | 02/06/2016 | 06/06/2016 | | | FINAL DIV OF HK\$0.02 | | 230 | 0230.HK |

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| NAH2 | NANJING SAMPLE TECH CO,1708 | HKD | 0.00000 | 02/06/2016 | 06/06/2016 | | | FINAL DIV OF RMB 0.30 | | 1708 | 1708.HS |
| ST60 | SAMSON HOLDING LTD, 531 | HKD | 0.00000 | 02/06/2016 | 06/06/2016 | | | FINAL DIV OF RMB0.05, LESS 10% TAX | | 531 | 0531.HK |
| SRC8 | SUNDART HOLDINGS LIMITED, 1568 | HKD | 0.00000 | 02/06/2016 | 06/06/2016 | | | FINAL DIV OF HK\$0.08 | | 1568 | 1568.HK |
| TFP1 | TEN PAO GROUP HOLDINGS L, 1979 | HKD | 0.00000 | 02/06/2016 | 06/06/2016 | | | FINAL DIV OF HK\$0.02 | | 1979 | 1979.HK |
| H623 | WELLING HOLDING LTD, 382 | HKD | 0.00000 | 02/06/2016 | 06/06/2016 | | | FINAL DIV OF HK\$0.065 | | 382 | 0382.HK |
| W419 | WONG'S INT'L HLDGS LTD, 99 | HKD | 0.00000 | 02/06/2016 | 06/06/2016 | | | FINAL DIV OF HK\$0.045 | | 99 | 0099.HK |
| X109 | XIABUXIABU CATERING MANAGE,520 | HKD | 0.00000 | 02/06/2016 | 06/06/2016 | | | FINAL DIV HK\$0.064 (RMB0.054) | | 520 | 0520.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 |

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| TA43 | TOMSON GROUP LIMITED, 00258 | HKD | | 0.00000 | 03/05/2016 | 05/05/2016 | | | INTERIM DIV OF HK\$0.21 (WITH SCRIP OPTION) | | 258 | 0258.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 |
| CBQ2 | CHINA SUNSHINE PAPER HLDG,2002 | HKD | | 0.00000 | 03/06/2016 | 07/06/2016 | | | FINAL DIV OF HK\$0.03 | | 2002 | 2002.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 |
| D086 | DAN FORM HOLDINGS CO LTD, 271 | HKD | | 0.00000 | 03/06/2016 | 07/06/2016 | | | FINAL SPECIAL DIV OF HK\$0.15 | | 271 | 0271.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 |
| FAC8 | FOSUN INTERNATIONAL LTD,656 | HKD | | 0.00000 | 03/06/2016 | 07/06/2016 | | | FINAL DIV OF HK\$0.17 | | 656 | 0656.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 |
| SJ01 | SEA HOLDINGS LTD (251) | HKD | | 0.00000 | 03/06/2016 | 07/06/2016 | | | FINAL DIV OF HK\$0.06 & SPECIAL DIV OF HK\$2.00 | | 251 | 0251.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 |
| ST59 | SHENZHOU INT'L GRP HLDGS, 2313 | HKD | | 0.00000 | 03/06/2016 | 07/06/2016 | | | FINALD DIV OF HK\$1.07 (INCLUDING A SPECIAL DIV OF HK\$0.35) | | 2313 | 2313.HK |

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| TH64 | TIANJIN PORT DEVELOPMENT,3382 | HKD | 0.00000 | 03/06/2016 | 07/06/2016 | | | FINAL DIV OF HK\$0.0415 | | 3382 | 3382.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 |
| X082 | XIEZHONG INTL HOLDINGS,3663 | HKD | 0.00000 | 03/06/2016 | 07/06/2016 | | | FINAL DIV OF HK\$ 0.018 | | 3663 | 3663.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 |
| NDE3 | NEW CENTURY REIT, 1275 | HKD | 0.00000 | 04/05/2016 | 06/05/2016 | | | FINAL DIST RMB0.085 (FOR THE PERIOD FROM 01/07/2015 TO 31/12/2015) | | 1275 | 1275.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 |
| P478 | PAK FAH YEOW INTL LTD,239 | HKD | 0.00000 | 04/07/2016 | 06/07/2016 | | | FINAL DIV OF HK\$0.056 | | 239 | 0239.HK |
| F426 | SHOUGANG FUSHAN RES GRP, 639 | HKD | 0.00000 | 04/07/2016 | 05/07/2016 | | | FINAL DIV OF HK\$0.05 | | 639 | 0639.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 |

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| 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 |

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| 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 |
| C748 | CNT GROUP LTD, 701 | HKD | | 0.00000 | 06/06/2016 | 08/06/2016 | | | FINAL DIV OF HK\$0.01 | | 701 | 0701.HK |
| C574 | COSCO INTL HOLDINGS,517 | HKD | | 0.00000 | 06/06/2016 | 08/06/2016 | | | FINAL DIV OF HK\$0.09 | | 517 | 0517.HK |
| FBC8 | FAR EAST HORIZON LTD, 3360 | HKD | | 0.00000 | 06/06/2016 | 08/06/2016 | | | FINAL DIV OF HK\$0.23 | | 3360 | 3360.HK |
| G735 | GLORIOUS SUN ENTERPRISES, 393 | HKD | | 0.00000 | 06/06/2016 | 08/06/2016 | | | FINAL DIV OF HK\$0.043 | | 393 | 0393.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 |

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| KDQ6 | KANGDA INTL ENVIRON CO,6136 | HKD | | 0.00000 | 06/06/2016 | 08/06/2016 | | | FINAL DIV OF RMB0.016, LESS 10% TAX | | 6136 | 6136.HK |
| K321 | KECK SENG INVESTMENTS, 184 | HKD | | 0.00000 | 06/06/2016 | 08/06/2016 | | | FINAL DIV OF HK\$0.12 | | 184 | 0184.HK |
| K321 | KECK SENG INVESTMENTS, 184 | HKD | | 0.00000 | 06/06/2016 | 08/06/2016 | | | FINAL DIV OF HK\$ 0.12 | | 184 | 0184.HK |
| LAQ1 | LONGFOR PROPERTIES,960 | HKD | | 0.00000 | 06/06/2016 | 08/06/2016 | | | FINAL DIV OF RMB0.357, LESS 10% TAX | | 960 | 0960.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 |
| S605 | SHANGRI-LA ASIA LTD, 69 | HKD | | 0.00000 | 06/06/2016 | 07/06/2016 | | | FINAL DIV OF HK\$0.05 | | 69 | 0069.HK |
| S417 | SICHUAN EXPRESSWAY,107 | HKD | | 0.00000 | 06/06/2016 | 08/06/2016 | | | FINAL DIV RMB0.08, LESS 10% TAX | | 107 | 0107.HK |
| V325 | VST HOLDINGS LIMITED, 856 | HKD | | 0.00000 | 06/06/2016 | 07/06/2016 | | | FINAL DIV OF HK\$0.124 | | 856 | 0856.HK |
| Z079 | ZTE CORPORATION, 763 | HKD | | 0.00000 | 06/06/2016 | 08/06/2016 | | | FINAL DIV OF RMB 2.50 FOR EVERY 10 SHS | | 763 | 0763.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 |

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|------|-----------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| 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 |
| H402 | HOP HING GROUP HOLDINGS LTD,47 | HKD | | 0.00000 | 07/06/2016 | 09/06/2016 | | | FINAL DIV OF HK\$0.0025 | | 47 | 0047.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 |
| HDL7 | HUNG FOOK TONG GRP HLDG, 1446 | HKD | | 0.00000 | 07/06/2016 | 10/06/2016 | | | FINAL DIV OF HK\$0.004 & SPECIAL DIV OF HK\$0.0036 | | 1446 | 1446.HK |
| L793 | INSPUR INTERNATIONAL LTD, 596 | HKD | | 0.00000 | 07/06/2016 | 10/06/2016 | | | FINAL DIV OF HK\$0.03 | | 596 | 0596.HK |
| K055 | KADER HOLDINGS CO LTD, 180 | HKD | | 0.00000 | 07/06/2016 | 09/06/2016 | | | FINAL DIV OF HK\$0.015 | | 180 | 0180.HK |
| ND78 | LVGEM CHINA REAL EST INV,95 | HKD | | 0.00000 | 07/06/2016 | 10/06/2016 | | | FINAL DIV OF HK\$0.01 (RMB0.008) | | 95 | 0095.HK |
| S988 | SHENZHEN EXPRESSWAY CO LTD,548 | HKD | | 0.00000 | 07/06/2016 | 09/06/2016 | | | FINAL DIV OF RMB 0.34 | | 548 | 0548.HK |
| SH63 | SHENZHEN INVESTMENT LTD, 604 | HKD | | 0.00000 | 07/06/2016 | 09/06/2016 | | | FINAL DIV OF HK\$0.13 (WITH SCRIP OPTION) | | 604 | 0604.HK |
| TCI6 | TANG PALACE CHINA HOLDING,1181 | HKD | | 0.00000 | 07/06/2016 | 10/06/2016 | | | FINAL DIV OF HK\$0.109 | | 1181 | 1181.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 |
| YAB2 | YUSEI HOLDINGS LTD,96 | HKD | | 0.00000 | 07/06/2016 | 10/06/2016 | | | FINAL DIV OF RMB0.0395, LESS 10% TAX | | 96 | 0096.HK |
| YAB2 | YUSEI HOLDINGS LTD,96 | HKD | | 0.00000 | 07/06/2016 | 10/06/2016 | | | BONUS ISSUE 1 SH FOR 1SH | | 96 | 0096.HK |

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| KEB1 | KING'S FLAIR INTL HOLDING,6822 | HKD | 0.00000 | 07/07/2016 | 11/07/2016 | | | FINAL DIV OF HK\$0.065 | | 6822 | 6822.HK |
| K689 | KOWLOON DEVELOPMENT CO.LTD, 34 | HKD | 0.00000 | 07/07/2016 | 11/07/2016 | | | FINAL DIV OF HK\$0.37 | | 34 | 0034.HK |
| PF39 | POLYTEC ASSET HLDGS LTD, 208 | HKD | 0.00000 | 07/07/2016 | 11/07/2016 | | | FINAL DIV OF HK\$0.005 | | 208 | 0208.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 |
| CD75 | CNOOC LTD, 883 | HKD | 0.00000 | 08/06/2016 | 13/06/2016 | | | FINAL DIV OF HK\$0.25 | | 883 | 0883.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 |
| F264 | FIRST PACIFIC CO.LTD, 142 | HKD | 0.00000 | 08/06/2016 | 13/06/2016 | | | FINAL DIV OF HK\$0.055 (US\$0.0071) | | 142 | 0142.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 |
| GDE6 | GLOBAL INT'L CREDIT,1669 | HKD | 0.00000 | 08/06/2016 | 13/06/2016 | | | FINAL DIV OF HK\$0.036 | | 1669 | 1669.HK |
| G072 | GOLIK HOLDING LTD, 1118 | HKD | 0.00000 | 08/06/2016 | 13/06/2016 | | | FINAL DIV OF HK\$0.035 | | 1118 | 1118.HK |
| H484 | HIGH FASHION INTL LTD, 608 | HKD | 0.00000 | 08/06/2016 | 13/06/2016 | | | FINAL DIV OF HK\$0.03 | | 608 | 0608.HK |

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|------|-----------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| H843 | HOP FUNG GROUP HLDGS LTD, 2320 | HKD | | 0.00000 | 08/06/2016 | 13/06/2016 | | | FINAL DIV OF HK\$0.015 | | 2320 | 2320.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 |
| K780 | KAM HING INTER'L HLDG LTD,2307 | HKD | | 0.00000 | 08/06/2016 | 13/06/2016 | | | FINAL DIV OF HK\$0.015 | | 2307 | 2307.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 |
| NDJ9 | NANJING SINOLIFE UTD CO-H,3332 | HKD | | 0.00000 | 08/06/2016 | 11/06/2016 | | | FINAL DIV OF RMB0.0675, LESS 10% TAX & SPECIAL DIV OF RMB0.0757, LESS 10% TAX | | 3332 | 3332.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 |
| RBS7 | REAL NUTRICEUTICAL GP LTD,2010 | HKD | | 0.00000 | 08/06/2016 | 13/06/2016 | | | FINAL DIV OF HK\$0.042 | | 2010 | 2010.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 |
| T143 | TIANJIN DEVELOPMENT HLDGS,882 | HKD | | 0.00000 | 08/06/2016 | 13/06/2016 | | | FINAL DIV OF HK\$0.0565 | | 882 | 0882.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 |
| W362 | WING ON COMPANY INTL LTD, 289 | HKD | | 0.00000 | 08/06/2016 | 13/06/2016 | | | FINAL DIV OF HK\$0.50 | | 289 | 0289.HK |
| M760 | WULING MOTORS HOLDINGS LTD,305 | HKD | | 0.00000 | 08/06/2016 | 13/06/2016 | | | FINAL DIV OF HK\$0.0075 | | 305 | 0305.HK |

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| Y281 | YICHANG HEC CHANGJIANG,1558 | HKD | 0.00000 | 08/06/2016 | 13/06/2016 | | | FINAL DIV OF RMB0.15, LESS 10% TAX | | 1558 | 1558.HK |
| YAC5 | YUZHOU PROPERTIES CO LTD,1628 | HKD | 0.00000 | 08/06/2016 | 13/06/2016 | | | FINAL DIV OF HK\$ 0.18 | | 1628 | 1628.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 |
| SQ76 | SING TAO NEWS CORP LTD, 1105 | HKD | 0.00000 | 09/05/2016 | 11/05/2016 | | | FINAL DIV OF HK\$0.04 | | 1105 | 1105.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 |

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| Z019 | ZJIANG 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 |
| AN36 | ALLTRONICS HOLDINGS LTD, 833 | HKD | 0.00000 | 10/06/2016 | 14/06/2016 | | | FINAL DIV OF HKD0.05 | 833 | 0833.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 |

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| S451 | SHUN TAK HOLDINGS LTD, 242 | HKD | 0.00000 | 10/06/2016 | 14/06/2016 | | | FINAL DIV OF HK\$0.02 | | 242 | 0242.HK |
| SCD8 | SINOTRUK(HONG KONG) LTD,3808 | HKD | 0.00000 | 10/06/2016 | 14/06/2016 | | | FINAL DIV OF HK\$0.03 | | 3808 | 3808.HK |
| UET5 | UNIVERSAL MEDICAL FIN,2666 | HKD | 0.00000 | 10/06/2016 | 14/06/2016 | | | FINAL DIV OF HK\$0.13 | | 2666 | 2666.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 |
| Y282 | YI HUA HOLDINGS LTD, 2213 | HKD | 0.00000 | 10/06/2016 | 14/06/2016 | | | FINAL DIV OF HK\$0.10 (WITH SCRIP OPTION) | | 2213 | 2213.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 |

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| NDF3 | NGAI SHUN HOLDINGS LTD, 1246 | HKD | 0.00000 | 11/05/2016 | 13/05/2016 | | | RTS ISSUE : 11 RTS SHS FOR 2 CONSOLIDATED SHS AT HK\$0.165 PER RTS SH | | 1246 | 1246.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 |
| WAQ7 | WINSWAY ENTERPRISES HLDGS,1733 | HKD | 0.00000 | 11/05/2016 | 13/05/2016 | | | RTS ISSUE : 3 RTS SHS AND 9 ANTI-DILUTION SHS FOR 1 CONSOLIDATED SH AT HK\$0.69 PER RTS SH | | 1733 | 1733.HK |
| 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 |
| YAC2 | YINGDE GASES GROUP CO, 2168 | HKD | 0.00000 | 12/05/2016 | 16/05/2016 | | | FINAL DIV OF RMB 0.14 | | 2168 | 2168.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 |
| WAL7 | WYNN MACAU LTD,1128 | HKD | 0.00000 | 13/04/2016 | 15/04/2016 | | | SPECIAL DIV OF HK\$0.60 | | 1128 | 1128.HK |

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| 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 |
| M813 | MAINLAND HEADWEAR HOLDING,1100 | HKD | | 0.00000 | 13/05/2016 | 17/05/2016 | | | FINAL DIV OF HK\$0.02 | | 1100 | 1100.HK |
| SJQ1 | SHEEN TAI HOLDINGS GRP CO,1335 | HKD | | 0.00000 | 13/05/2016 | 17/05/2016 | | | FINAL DIV OF HK\$0.02 | | 1335 | 1335.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 |
| BJ63 | BEIJING URBAN CONST , 1599 | HKD | | 0.00000 | 13/06/2016 | 15/06/2016 | | | FINAL DIV OF RMB0.0837, LESS 10% TAX | | 1599 | 1599.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 |

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| 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 |
| C383 | CITIC LTD,267 | HKD | | 0.00000 | 13/06/2016 | 15/06/2016 | | | FINAL DIV OF HK\$0.20 | | 267 | 0267.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 |
| E677 | ECOGREEN INT'L GROUP, 2341 | HKD | | 0.00000 | 13/06/2016 | 15/06/2016 | | | FINAL DIV OF HK\$0.026 | | 2341 | 2341.HK |
| E677 | ECOGREEN INT'L GROUP, 2341 | HKD | | 0.00000 | 13/06/2016 | 15/06/2016 | | | BONUS ISSUE : 2 SHS FOR 10 SHS | | 2341 | 2341.HK |
| GBQ2 | GREATVIEW ASEPTIC PACK CO,468 | HKD | | 0.00000 | 13/06/2016 | 15/06/2016 | | | FINAL DIV OF HK\$0.11 | | 468 | 0468.HK |
| G683 | GUANGNAN HOLDING,1203 | HKD | | 0.00000 | 13/06/2016 | 15/06/2016 | | | FINAL DIV OF HK\$0.01 | | 1203 | 1203.HK |
| JBG1 | JIANGNAN GROUP LTD,1366 | HKD | | 0.00000 | 13/06/2016 | 15/06/2016 | | | FINAL DIV OF HK\$0.031 | | 1366 | 1366.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 |
| TBW8 | TIAN SHAN DEVELOPMENT,2118 | HKD | | 0.00000 | 13/06/2016 | 15/06/2016 | | | FINAL DIV OF HK\$0.018 (RMB0.0144) | | 2118 | 2118.HK |
| XAB9 | XINGFA ALUMINIUM HOLDINGS,98 | HKD | | 0.00000 | 13/06/2016 | 15/06/2016 | | | FINAL DIV OF HK\$ 0.09 | | 98 | 0098.HK |

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| 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 |
| Z024 | ZHAOJIN MINING INDUSTRY , 1818 | HKD | 0.00000 | 13/06/2016 | 15/06/2016 | | | FINAL DIV OF RMB0.04, LESS 10% TAX | 1818 | 1818.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 |
| CH36 | G-RESOURCES GRP LTD,1051 | HKD | 0.00000 | 14/06/2016 | 16/06/2016 | | | FINAL DIV OF HK\$0.0044 (WITH SCRIP OPTION) | 1051 | 1051.HK |
| G317 | GUANG DONG INVESTMENT, 270 | HKD | 0.00000 | 14/06/2016 | 16/06/2016 | | | FINAL DIV OF HK\$0.24 | 270 | 0270.HK |
| KA41 | KINGDOM HOLDINGS LTD,528 | HKD | 0.00000 | 14/06/2016 | 16/06/2016 | | | FINAL DIV OF HK\$0.08 | 528 | 0528.HK |
| PEB5 | PHOENIX HEALTHCARE GROUP,1515 | HKD | 0.00000 | 14/06/2016 | 16/06/2016 | | | FINAL DIV OF HK\$0.119 | 1515 | 1515.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 |

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| CIH3 | CHINA FIRST CHEMICAL HLD, 2121 | HKD | | 0.00000 | 15/06/2016 | 17/06/2016 | | | FINAL DIV OF HK\$0.0192 | | 2121 | 2121.HK |
| SE49 | CHINA PETROLEUM & CHEMICAL,386 | HKD | | 0.00000 | 15/06/2016 | 17/06/2016 | | | FINAL DIV OF RMB0.06, LESS 10% TAX | | 386 | 0386.HK |
| L970 | LIVZON PHARMA GRP-H, 1513 | HKD | | 0.00000 | 15/06/2016 | 17/06/2016 | | | CASH DIV RMB 5 FOR EVERY 10 SHS | | 1513 | 1513.HK |
| M841 | MELCO INT'L DEVELOPMNT LTD,200 | HKD | | 0.00000 | 15/06/2016 | 17/06/2016 | | | SPECIAL DIV OF HK\$0.02 | | 200 | 0200.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 |
| EBN8 | ELEC & ELTEK INT CO LTD,1151 | HKD | | 0.00000 | 16/05/2016 | 18/05/2016 | | | FINAL DIV OF US\$0.03 | | 1151 | 1151.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 |
| PFH4 | PA SHUN PHARMACEUTICAL INT,574 | HKD | | 0.00000 | 16/05/2016 | 18/05/2016 | | | FINAL DIV OF HK\$0.030 | | 574 | 0574.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 |

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| 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 |
| TCL2 | TIBET WATER RESOURCES LTD,1115 | HKD | 0.00000 | 16/06/2016 | 20/06/2016 | | | FINAL DIV OF HK\$0.04 (RMB0.0335) | 1115 | 1115.HK |
| W556 | WENZHOU KANGNING HOSPITAL,2120 | HKD | 0.00000 | 16/06/2016 | 17/06/2016 | | | FINAL CASH DIV OF RMB 0.25 | 2120 | 2120.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 |

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| 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 |
| CMC6 | CONSUN PHARMACEUTICAL GRP,1681 | HKD | | 0.00000 | 17/05/2016 | 19/05/2016 | | | FINAL DIV OF RMB0.075, LESS 10% TAX | | 1681 | 1681.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 |
| HD51 | HYDOO INTERNATIONAL HLDG, 1396 | HKD | | 0.00000 | 17/05/2016 | 19/05/2016 | | | FINAL DIV OF HK\$0.015 (EQUIVALENT TO APPROXIMATELY RMB0.0126) | | 1396 | 1396.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 |
| TG12 | TRADELINK ELECTRONIC COMM, 536 | HKD | | 0.00000 | 17/05/2016 | 19/05/2016 | | | FINAL DIV OF HK\$0.051 & SPECIAL DIV OF HK\$0.029 | | 536 | 0536.HK |

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| 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 |
| MFW4 | MIDAS HOLDINGS LTD, 1021 | HKD | | 0.00000 | 18/05/2016 | 20/05/2016 | | | FINAL DIV OF SGD0.0025 | | 1021 | 1021.HK |
| SA44 | ORIENT VICTORY CHINA HLDG, 265 | HKD | | 0.00000 | 18/05/2016 | 20/04/2016 | | | BONUS ISSUE: 1 WAR FOR 7 SHS | | 265 | 0265.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 |

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| 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 |
| CCV4 | CENTRAL CHINA REAL ESTATE, 832 | HKD | 0.00000 | 19/05/2016 | 23/05/2016 | | | FINAL DIV OF HKD0.1161 | | 832 | 0832.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 |
| SRB4 | SFK CONSTRUCTION HOLDINGS,1447 | HKD | 0.00000 | 19/05/2016 | 23/05/2016 | | | FINAL DIV OF HK\$0.25 | | 1447 | 1447.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 |
| OAV2 | TEMPUS HOLDINGS LTD, 6880 | HKD | 0.00000 | 19/05/2016 | 23/05/2016 | | | FINAL DIV OF HK\$0.0103 | | 6880 | 6880.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 |

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| 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 |
| H818 | HNA INFRASTRUCTURE CO LTD,357 | HKD | 0.00000 | 20/05/2016 | 24/05/2016 | | | FINAL DIV OF RMB0.120, LESS 10% TAX | 357 | 0357.HK |
| L567 | LEE'S PHARMACEUTICAL ,950 | HKD | 0.00000 | 20/05/2016 | 24/05/2016 | | | FINAL DIV OF HK\$0.074 | 950 | 0950.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 |

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| SA52 | STRONG PETROCHEMICAL HLDGS,852 | HKD | | 0.00000 | 20/05/2016 | 24/05/2016 | | | FINAL DIV OF HK\$0.01 | | 852 | 0852.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 |
| TAO2 | TIANGONG INTERNATIONAL CO, 826 | HKD | | 0.00000 | 20/05/2016 | 24/05/2016 | | | FINAL DIV OF RMB0.0065 | | 826 | 0826.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 |
| B143 | BJ ENTERPRISES HLDGS LTD, 392 | HKD | | 0.00000 | 20/06/2016 | 22/06/2016 | | | FINAL DIV OF HKD0.65 | | 392 | 0392.HK |
| EA38 | EVERGRANDE REAL ESTATE , 3333 | HKD | | 0.00000 | 20/06/2016 | 22/06/2016 | | | FINAL DIV OF RMB0.38, LESS 10% TAX | | 3333 | 3333.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 |
| M581 | MIN XIN HOLD,222 | HKD | | 0.00000 | 20/06/2016 | 22/06/2016 | | | FINAL DIV OF HK\$0.05 | | 222 | 0222.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 |
| X053 | XIAMEN INT'L PORT CO LTD, 3378 | HKD | | 0.00000 | 20/06/2016 | 22/06/2016 | | | FINAL DIV OF RMB0.04, LESS 10% TAX | | 3378 | 3378.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 |

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| 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 |
| CEE6 | CHINA PACIFIC INS GR- H,2601 | HKD | | 0.00000 | 21/06/2016 | 23/06/2016 | | | FINAL DIV OF RMB1.00, LESS 10% TAX | | 2601 | 2601.HK |
| CQS2 | CHINA SHUN KE LONG HLDG, 974 | HKD | | 0.00000 | 21/06/2016 | 23/06/2016 | | | FINAL DIV OF HK\$0.10 | | 974 | 0974.HK |
| H303 | HOPSON DEVELOPMENT HLDGS, 754 | HKD | | 0.00000 | 21/06/2016 | 23/06/2016 | | | FINAL DIV OF HK\$0.10 | | 754 | 0754.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 |
| TFF7 | TSAKER CHEMICAL GROUP LTD,1986 | HKD | | 0.00000 | 21/06/2016 | 23/06/2016 | | | FINAL DIV OF RMB0.062, LESS 10% TAX | | 1986 | 1986.HK |
| Y224 | YIDA CHINA HOLDINGS LTD, 3639 | HKD | | 0.00000 | 21/06/2016 | 23/06/2016 | | | FINAL DIV OF RMB0.051, LESS 10% TAX | | 3639 | 3639.HK |
| ZAE3 | ZHONGSHENG GROUP HOLDINGS,881 | HKD | | 0.00000 | 21/06/2016 | 23/06/2016 | | | FINAL DIV OF HK\$0.05 (RMB0.04) | | 881 | 0881.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 |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| 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 |
| CC37 | CHANGHONG JIAHUA HDGS LTD,8016 | HKD | | 0.00000 | 23/05/2016 | 25/05/2016 | | | FINAL DIV OF HK\$0.02 | | 8016 | 8016.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 |
| C615 | COSCO PACIFIC LTD,1199 | HKD | | 0.00000 | 23/05/2016 | 25/05/2016 | | | FINAL DIV OF HK\$0.229 (EQUIVALENT TO US\$0.02948) (WITH SCRIP OPTION) | | 1199 | 1199.HK |
| EBY3 | EARTHASIA INTERNATIONAL,6128 | HKD | | 0.00000 | 23/05/2016 | 25/05/2016 | | | FINAL DIV OF HK\$0.055 | | 6128 | 6128.HK |
| E778 | EVA PRECISION IND LHDG LTD,838 | HKD | | 0.00000 | 23/05/2016 | 25/05/2016 | | | FINAL DIV OF HK\$0.013 | | 838 | 0838.HK |
| G627 | GREAT WALL MOTOR CO LTD, 2333 | HKD | | 0.00000 | 23/05/2016 | 25/05/2016 | | | FINAL DIV OF RMB0.19, LESS 10% TAX | | 2333 | 2333.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 |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|---------|
| HF35 | HI-LEVEL TECHNOLOGY HLDGS,8113 | HKD | | 0.00000 | 23/05/2016 | 25/05/2016 | | | FINAL DIV OF HK\$0.01 | | 8113 | 8113.HK |
| J360 | JOLIMARK HOLDINGS LIMITED,2028 | HKD | | 0.00000 | 23/05/2016 | 25/05/2016 | | | FINAL DIV OF RMB0.053, LESS 10% TAX | | 2028 | 2028.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 |
| MA09 | NEPTUNE GROUP LTD,70 | HKD | | 0.00000 | 23/05/2016 | 23/05/2016 | | | SHARE CONSOLIDATION : 10 INTO 10, EFFECTIVE DATE - 23/05/2016 | | 70 | 0070.HK |
| NAM6 | NETDRAGON WEBSOFT INC,777 | HKD | | 0.00000 | 23/05/2016 | 25/05/2016 | | | FINAL DIV OF HK\$0.10 | | 777 | 0777.HK |
| S805 | SAS DRAGON HOLDINGS LTD, 1184 | HKD | | 0.00000 | 23/05/2016 | 25/05/2016 | | | FINAL DIV OF HK\$0.045 | | 1184 | 1184.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 |
| SGS2 | SUNAC CHINA HOLDINGS LTD,1918 | HKD | | 0.00000 | 23/05/2016 | 25/05/2016 | | | FINAL DIV OF RMB0.194, LESS 10% TAX | | 1918 | 1918.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 |
| CMC1 | CHINA CONCH VENTURE,586 | HKD | | 0.00000 | 23/06/2016 | 27/06/2016 | | | FINAL DIV OF HK\$0.30 | | 586 | 0586.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 |

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| H692 | HAIER ELECTRONICS GRP CO, 1169 | HKD | 0.00000 | 23/06/2016 | 27/06/2016 | | | FINAL DIV OF HK\$0.12 | | 1169 | 1169.HK |
| H909 | HOPEFLUENT GROUP HLDGS LTD,733 | HKD | 0.00000 | 23/06/2016 | 27/06/2016 | | | FINAL DIV OF HK\$0.055 | | 733 | 0733.HK |
| LAT5 | LANSEN PHARMACEUTICAL, 503 | HKD | 0.00000 | 23/06/2016 | 27/06/2016 | | | FINAL DIV OF HK\$0.0599 (APPROXIMATELY OF US\$0.0077) | | 503 | 0503.HK |
| M633 | MAGNIFICENT ESTATES,201 | HKD | 0.00000 | 23/06/2016 | 27/06/2016 | | | INTERIM DIV OF HKD0.002 | | | |
| O732 | ON TIME LOGISTICS HLDG , 6123 | HKD | 0.00000 | 23/06/2016 | 27/06/2016 | | | FINAL DIV OF HK\$0.013 | | 6123 | 6123.HK |
| SE35 | SHUN HO TECHNOLOGY HLDGS, 219 | HKD | 0.00000 | 23/06/2016 | 27/06/2016 | | | FINAL DIV OF HK\$0.048 | | 219 | 0219.HK |
| T962 | TOWN HEALTH INTL MEDICAL, 3886 | HKD | 0.00000 | 23/06/2016 | 27/06/2016 | | | FINAL DIV OF HK\$0.0098 | | 3886 | 3886.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 |
| BK87 | BAIC MOTOR CORPORATION, 1958 | HKD | 0.00000 | 24/05/2016 | 26/05/2016 | | | FINAL DIV OF RMB0.15 | | 1958 | 1958.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 |

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| 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 |
| CE73 | CH MERCHANTS CHINA DIRECT, 133 | HKD | | 0.00000 | 24/05/2016 | 25/05/2016 | | | FINAL DIV OF US\$0.06 (HKD0.468) AND SPECIAL DIV OF US\$0.09 (HK\$0.702) | | 133 | 0133.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 |
| CLU5 | CHINA PIONEER PHARMA HLD,1345 | HKD | | 0.00000 | 24/05/2016 | 26/05/2016 | | | FINAL DIV OF RMB0.036, LESS 10% TAX | | 1345 | 1345.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 |
| CB90 | CROSS-HARBOUR HOLDINGS LTD, 32 | HKD | | 0.00000 | 24/05/2016 | 26/05/2016 | | | FINAL DIV OF HK\$0.17 | | 32 | 0032.HK |
| D646 | DAWNRAYS PHARMACEUTICAL, 2348 | HKD | | 0.00000 | 24/05/2016 | 26/05/2016 | | | FINAL DIV OF HK\$0.12 | | 2348 | 2348.HK |
| DFK8 | DRAGON CROWN GRP HLDG,935 | HKD | | 0.00000 | 24/05/2016 | 26/05/2016 | | | FINAL DIV OF HK\$0.023 | | 935 | 0935.HK |
| F994 | FEIYU TECHNOLOGY INT'L,1022 | HKD | | 0.00000 | 24/05/2016 | 26/05/2016 | | | FINAL DIV OF HK\$0.03 (EQUIVALENT TO APPROXIMATELY RMB0.025) | | 1022 | 1022.HK |
| WD21 | FULLSHARE HOLDINGS LTD, 607 | HKD | | 0.00000 | 24/05/2016 | 26/05/2016 | | | FINAL DIV OF RMB0.01, LESS 10% TAX | | 607 | 0607.HK |
| G334 | GOLDLION HLDGS, 533 | HKD | | 0.00000 | 24/05/2016 | 26/05/2016 | | | FINAL DIV OF HK\$0.14 | | 533 | 0533.HK |
| MA09 | NEPTUNE GROUP LTD,70 | HKD | | 0.00000 | 24/05/2016 | 26/05/2016 | | | OPEN OFFER : 1 OFFER SH FOR 2 CONSOLIDATED SHS @ HK\$0.42 PER OFFER SHS | | 70 | 0070.HK |
| R302 | ROAD KING INFRASTRUCTURE, 1098 | HKD | | 0.00000 | 24/05/2016 | 26/05/2016 | | | FINAL DIV OF HK\$0.35 | | 1098 | 1098.HK |

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| SM51 | SYNERGIS HOLDINGS LTD, 2340 | HKD | 0.00000 | 24/05/2016 | 26/05/2016 | | | FINAL DIV OF HK\$0.025 | | 2340 | 2340.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 |
| TFG3 | TIANYUN INTERNATIONAL HLD,6836 | HKD | 0.00000 | 24/05/2016 | 26/05/2016 | | | FINAL DIV OF HK\$0.03 | | 6836 | 6836.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 |
| Y017 | YUGANG INTERNATIONAL, 613 | HKD | 0.00000 | 24/05/2016 | 26/05/2016 | | | FINAL DIV OF HK\$0.004 | | 613 | 0613.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 |

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| 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 |
| CLU8 | CHINA SAITE GROUP CO LTD,153 | HKD | | 0.00000 | 25/05/2016 | 27/05/2016 | | | FINAL DIV OF RMB0.016 (EQUIVALENT TO HK0.0191) | | 153 | 0153.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 |
| E053 | EMBRY HOLDINGS LTD,1388 | HKD | | 0.00000 | 25/05/2016 | 27/05/2016 | | | FINAL DIV OF HK\$0.09 & SPECIAL DIV OF HK\$0.01 | | 1388 | 1388.HK |
| J677 | JIASHILI GROUP LIMITED,1285 | HKD | | 0.00000 | 25/05/2016 | 27/05/2016 | | | FINAL DIV OF HK\$0.15 | | 1285 | 1285.HK |

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| 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 |
| L139 | LUKS GROUP(VIETNAM HLD)CO,366 | HKD | 0.00000 | 25/05/2016 | 27/05/2016 | | | FINAL DIV OF HK\$0.06 | | 366 | 0366.HK |
| PAN5 | PACIFIC ONLINE LTD,543 | HKD | 0.00000 | 25/05/2016 | 27/05/2016 | | | FINAL DIV OF RMB0.1393, LESS 10% TAX | | 543 | 0543.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 |
| SOR7 | SUCHUANG GAS CORP LTD, 1430 | HKD | 0.00000 | 25/05/2016 | 27/05/2016 | | | FINAL DIV OF HK\$0.041 (RMB0.034) | | 1430 | 1430.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 |
| TEF7 | TIAN GE INTERACTIVE HLDGS,1980 | HKD | 0.00000 | 25/05/2016 | 27/05/2016 | | | FINAL DIV OF HK\$0.06 | | 1980 | 1980.HK |
| T445 | TRULY INTERNATIONAL HLDGS, 732 | HKD | 0.00000 | 25/05/2016 | 27/05/2016 | | | FINAL DIV OF HK\$0.03 | | 732 | 0732.HK |
| V553 | VITAL MOBILE HOLDINGS LTD,6133 | HKD | 0.00000 | 25/05/2016 | 27/05/2016 | | | FINAL DIV OF HK\$0.05055 | | 6133 | 6133.HK |
| WBC6 | WINOX HOLDINGS LTD,6838 | HKD | 0.00000 | 25/05/2016 | 27/05/2016 | | | FINAL DIV OF HK\$0.04 | | 6838 | 6838.HK |

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| Y211 | YONGSHENG ADVANCED MATL,3608 | HKD | 0.00000 | 25/05/2016 | 27/05/2016 | | | FINAL DIV HK\$0.03 (RMB0.0251) | | 3608 | 3608.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 |
| BD56 | BONJOUR HOLDINGS LTD, 653 | HKD | 0.00000 | 26/05/2016 | 30/05/2016 | | | FINAL DIV OF HK\$0.001 | | 653 | 0653.HK |
| CL85 | CENTURY SUNSHINE ECOLOGIC,509 | HKD | 0.00000 | 26/05/2016 | 30/05/2016 | | | FINAL DIV OF HK\$0.013 | | 509 | 0509.HK |
| CBO7 | CHINA NAT MATERIALS CO-H,1893 | HKD | 0.00000 | 26/05/2016 | 28/05/2016 | | | FINAL DIV OF RMB0.03, LESS 10% TAX | | 1893 | 1893.HK |
| CQK6 | CHINA RAIL SIGNAL & COM-H,3969 | HKD | 0.00000 | 26/05/2016 | 27/05/2016 | | | FINAL DIV OF RMB0.025 | | 3969 | 3969.HK |
| CGK5 | CHINA ZHENG TONG AUTO SVS,1728 | HKD | 0.00000 | 26/05/2016 | 30/05/2016 | | | FINAL DIV OF HK\$0.10 | | 1728 | 1728.HK |
| GDS8 | GOLDEN THROAT HOLDING GRP,6896 | HKD | 0.00000 | 26/05/2016 | 30/05/2016 | | | FINAL DIV OF HK\$0.06 | | 6896 | 6896.HK |
| HDE8 | HARBIN BANK CO LTD-H, 6138 | HKD | 0.00000 | 26/05/2016 | 30/05/2016 | | | FINAL DIV OF RMB 0.107 | | 6138 | 6138.HK |
| I955 | IPE GROUP LIMITED, 929 | HKD | 0.00000 | 26/05/2016 | 30/05/2016 | | | FINAL DIV OF HK\$0.02 | | 929 | 0929.HK |
| KDQ8 | KORADIOR HOLDINGS LTD,3709 | HKD | 0.00000 | 26/05/2016 | 30/05/2016 | | | FINAL DIV OF HK\$0.15 | | 3709 | 3709.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 |

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|------|--------------------------------|-----|---------|------------|------------|------------|--|---|------|---------|
| SGS8 | SUN KING POWER ELECTRONICS,580 | HKD | 0.00000 | 26/05/2016 | 30/05/2016 | | | FINAL DIV OF HK\$0.01 | 580 | 0580.HK |
| V240 | VEDAN INT'L (HLDGS) LTD, 2317 | HKD | 0.00000 | 26/05/2016 | 28/05/2016 | | | FINAL DIV US\$0.00301 | 2317 | 2317.HK |
| W304 | WH GROUP LIMITED,288 | HKD | 0.00000 | 26/05/2016 | 30/05/2016 | | | FINAL DIV OF HK\$0.125 | 288 | 0288.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 |
| AB75 | ARTS OPTICAL INT'L HLDGS, 1120 | HKD | 0.00000 | 27/05/2016 | 31/05/2016 | | | 2ND SPECIAL DIV OF HKD0.038 | 1120 | 1120.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 |
| CNN9 | CHINA ALUMINUM INTL-H,2068 | HKD | 0.00000 | 27/05/2016 | 31/05/2016 | | | FINAL DIV OF RMB0.06 | | |
| CC16 | CHINA SINGYES SOLAR TECH, 750 | HKD | 0.00000 | 27/05/2016 | 31/05/2016 | | | FINAL DIV OF HK\$0.03 | 750 | 0750.HK |
| CNG9 | COSMO LADY HOLDGS CO LTD, 2298 | HKD | 0.00000 | 27/05/2016 | 31/05/2016 | | | FINAL DIV OF HK\$0.11 (EQUIVALENT TO APPROXIMATELY RMB0.0931) | 2298 | 2298.HK |
| DGT9 | D&G TECHNOLOGY HOLDING,1301 | HKD | 0.00000 | 27/05/2016 | 31/05/2016 | | | FINAL DIV OF HK\$0.018 (EQUIVALENT TO APPROXIMATELY RMB0.0151) & SPECIAL FINAL DIV HK\$0.015 (EQUIVALENT TO APPROXIMATELY RMB0.0126) | 1301 | 1301.HK |

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|------|-----------------------------------|-----|---------|------------|------------|--|--|---|--|------|---------|
| DGM8 | DALIAN WANDA COMM PR- H,3699 | HKD | 0.00000 | 27/05/2016 | 31/05/2016 | | | FINAL DIV OF RMB1.05 | | 3699 | 3699.HK |
| KD94 | KERRY LOGISTICS NETWORK,636 | HKD | 0.00000 | 27/05/2016 | 31/05/2016 | | | FINAL DIV OF HK\$0.10 | | 636 | 0636.HK |
| PFI5 | PURAPHARM CORP LTD,1498 | HKD | 0.00000 | 27/05/2016 | 31/05/2016 | | | FINAL DIV OF HK\$0.0889 | | 1498 | 1498.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 |
| S147 | SOUNDWILL HOLDINGS LTD,878 | HKD | 0.00000 | 27/05/2016 | 31/05/2016 | | | FINAL DIV OF HK\$0.20 | | 878 | 0878.HK |
| T184 | TAN CHONG INTL LTD, 693 | HKD | 0.00000 | 27/05/2016 | 31/05/2016 | | | FINAL DIV OF HK\$0.08 | | 693 | 0693.HK |
| TAL7 | TAO HEUNG HOLDINGS LIMITED,573 | HKD | 0.00000 | 27/05/2016 | 31/05/2016 | | | FINAL DIV OF HK\$0.060 | | 573 | 0573.HK |
| T180 | TELEVISION BROADCASTS LTD, 511 | HKD | 0.00000 | 27/05/2016 | 31/05/2016 | | | FINAL DIV OF HK\$2.00 | | 511 | 0511.HK |
| MLO1 | MANFIELD CHEMICAL HLDGS, 1561 | HKD | 0.00000 | 27/06/2016 | 29/06/2016 | | | FINAL DIV OF HK\$0.025 | | 1561 | 1561.HK |
| Z034 | ZHUZHOU CRRC TIMES ELEC, 3898 | HKD | 0.00000 | 27/06/2016 | 29/06/2016 | | | FINAL DIV OF RMB0.45, LESS 10% TAX | | 3898 | 3898.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 |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|---------|
| DB57 | DONGFENG MOTOR GROUP LTD, 489 | HKD | | 0.00000 | 28/06/2016 | 30/06/2016 | | | FINAL DIV OF RMB0.20, LESS 10% TAX | | 489 | 0489.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 |
| SE38 | SINO BIOPHARMACEUTICAL LD,1177 | HKD | | 0.00000 | 28/06/2016 | 30/06/2016 | | | FINAL DIV OF HK\$0.015 | | 1177 | 1177.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 |
| G844 | GUANGZHOU R&F PROP CO LTD,2777 | HKD | | 0.00000 | 29/06/2016 | 04/07/2016 | | | FINAL DIV OF RMB0.90 | | 2777 | 2777.HK |
| IB33 | INDUSTRIAL AND COMM BOC-H,1398 | HKD | | 0.00000 | 29/06/2016 | 01/07/2016 | | | FINAL DIV OF RMB2.333 PER 10 SHS | | 1398 | 1398.HK |
| PDH9 | PEOPLE'S INSURANCE CO GRP,1339 | HKD | | 0.00000 | 29/06/2016 | 01/07/2016 | | | FINAL DIV OF RMB0.0226005, LESS 10% TAX | | 1339 | 1339.HK |
| PDH9 | PEOPLE'S INSURANCE CO GRP,1339 | HKD | | 0.00000 | 29/06/2016 | 01/07/2016 | | | FINAL DIV OF RMB 0.226005 | | 1339 | 1339.HK |
| P166 | PICC PROPERTY & CASUALTY, 2328 | HKD | | 0.00000 | 29/06/2016 | 01/07/2016 | | | FINAL DIV OF RMB0.304, LESS 10% TAX | | 2328 | 2328.HK |
| W918 | WONG'S KONG KING INTL HLDG,532 | HKD | | 0.00000 | 29/06/2016 | 04/07/2016 | | | FINAL DIV OF HK\$0.03 | | 532 | 0532.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 |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| CAN5 | CHINA CITIC BANK,998 | HKD | | 0.00000 | 30/05/2016 | 01/06/2016 | | | FINAL DIV OF RMB2.12 PER 10 SHS | | 998 | 0998.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 |
| GBO4 | GOODBABY INT'L HOLDI,1086 | HKD | | 0.00000 | 30/05/2016 | 01/06/2016 | | | FINAL DIV HK\$0.05 | | 1086 | 1086.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 |
| JAC6 | JIAHUA STORES HOLDINGS,602 | HKD | | 0.00000 | 30/05/2016 | 01/06/2016 | | | FINAL DIV OF RMB0.0127 | | 602 | 0602.HK |
| JAC6 | JIAHUA STORES HOLDINGS,602 | HKD | | 0.00000 | 30/05/2016 | 01/06/2016 | | | FINAL DIV RMB 0.0127 | | 602 | 0602.HK |
| CR10 | LONKING HOLDINGS LTD,3339 | HKD | | 0.00000 | 30/05/2016 | 01/06/2016 | | | FINAL DIV OF HK\$0.017 | | 3339 | 3339.HK |
| L703 | LUEN THAI HOLDINGS LTD, 311 | HKD | | 0.00000 | 30/05/2016 | 01/06/2016 | | | FINAL DIV OF HK\$0.0122 (US\$0.00157) | | 311 | 0311.HK |
| MBN4 | MING FAI INTL HLDGS LTD, 3828 | HKD | | 0.00000 | 30/05/2016 | 01/06/2016 | | | FINAL DIV OF HK\$0.03 | | 3828 | 3828.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 |
| N751 | SHANGHAI INDUSTRIAL URBAN ,563 | HKD | | 0.00000 | 30/05/2016 | 01/06/2016 | | | FINAL DIV OF HK\$0.012 & SPECIAL DIV OF HK\$0.016 | | 563 | 0563.HK |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|---------|
| 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 |
| T922 | TIANJIN CAPITAL ENVIRON-H,1065 | HKD | | 0.00000 | 30/05/2016 | 01/06/2016 | | | DIV OF RMB 0.07 | | 1065 | 1065.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 |
| TG85 | TRANSPORT INT'L HOLDINGS, 62 | HKD | | 0.00000 | 30/05/2016 | 01/06/2016 | | | FINAL DIV OF HK\$0.90 | | 62 | 0062.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 |
| S958 | S'DONG XINHUA PHARMACEUTIC,719 | HKD | | 0.00000 | 30/06/2016 | 05/07/2016 | | | FINAL DIV OF RMB0.02, LESS 10% TAX (APPROXIMATELY OF HK\$0.025) | | 719 | 0719.HK |
| SGV4 | SIHUAN PHARMACEUTICAL HLDG,460 | HKD | | 0.00000 | 30/06/2016 | 05/07/2016 | | | FINAL DIV OF HK\$0.045 | | 460 | 0460.HK |
| SMK7 | SUNSHINE 100 CHINA HLDGS,2608 | HKD | | 0.00000 | 30/06/2016 | 05/07/2016 | | | FINAL DIV OF RMB0.0589, LESS 10% TAX | | 2608 | 2608.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 |

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|------|-----------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|---------|
| 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 |
| CR99 | CHINA NAT BLDG MATERIAL, 3323 | HKD | | 0.00000 | 31/05/2016 | 02/06/2016 | | | FINAL DIV OF RMB0.037, LESS 10% TAX | | 3323 | 3323.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 |
| G240 | GOLDEN EAGLE RETAIL GROUP,3308 | HKD | | 0.00000 | 31/05/2016 | 01/06/2016 | | | FINAL DIV OF RMB0.06, LESS 10% TA | | 3308 | 3308.HK |
| GDP9 | GUORUI PROPERTIES LTD,2329 | HKD | | 0.00000 | 31/05/2016 | 02/06/2016 | | | FINAL DIV OF HK\$0.0555 | | 2329 | 2329.HK |
| H540 | HARBIN ELECTRIC CO LTD,1133 | HKD | | 0.00000 | 31/05/2016 | 02/06/2016 | | | FINAL DIV OF HK\$0.0179 (RMB0.015) | | 1133 | 1133.HK |
| HEY7 | HENGTOU SECURITIES, 1476 | HKD | | 0.00000 | 31/05/2016 | 02/06/2016 | | | FINAL DIV OF RMB1.00 PER 10 SHS | | 1476 | 1476.HK |
| HD58 | HUIZHANG BANK CORP LTD-H,3698 | HKD | | 0.00000 | 31/05/2016 | 02/06/2016 | | | DIV OF RMB0.159, LESS 10% TAX | | 3698 | 3698.HK |

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|------|--------------------------------|-----|---------|------------|------------|------------|--|--|------|---------|
| M759 | MULTIFIELD INT'L HLDGS LTD,898 | HKD | 0.00000 | 31/05/2016 | 02/06/2016 | | | FINAL DIV OF HK\$0.007 | 898 | 0898.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 |
| N793 | NATURAL BEAUTY BIO-TECH, 157 | HKD | 0.00000 | 31/05/2016 | 02/06/2016 | | | FINAL DIV OF HK\$0.0292 | 157 | 0157.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 |
| NEA7 | NIRVANA ASIA LTD, 1438 | HKD | 0.00000 | 31/05/2016 | 02/06/2016 | | | FINAL DIV OF HK\$0.05 | 1438 | 1438.HK |
| PC35 | PETROCHINA CO.LTD, 857 | HKD | 0.00000 | 31/05/2016 | 02/06/2016 | | | FINAL DIV OF RMB0.02486, LESS 10% TAX | 857 | 0857.HK |
| R196 | RAYMOND INDUSTRIAL LTD, 229 | HKD | 0.00000 | 31/05/2016 | 02/06/2016 | | | FINAL DIV OF HK\$0.04 | 229 | 0229.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 |
| W254 | WANGUO INTL MINING GROUP,3939 | HKD | 0.00000 | 31/05/2016 | 02/06/2016 | | | FINAL DIV HK\$0.0159 (RMB0.0133) | 3939 | 3939.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 |

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|------|----------------------------------|-----|--|---------|------------|------------|------------|--|--|--|-----|---------|
| 6Q93 | ASCOTT CAP S\$200M3.8%N161110 | SGD | | 0.00000 | 03/05/2016 | 03/05/2016 | 10/05/2016 | | INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 10/11/2015 TO 10/05/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/396/2016) | | | |
| 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 |
| 1B56 | FU YU CORPORATION LTD | SGD | | 0.10000 | 03/05/2016 | 05/05/2016 | 13/05/2016 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/806/2016) | | F13 | FUYU.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 |

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|------|--------------------------------|-----|--|---------|------------|------------|------------|--|---|--|-----|---------|
| 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 |
| 1E36 | SERIAL SYSTEM LTD | SGD | | 0.10000 | 03/05/2016 | 05/05/2016 | 20/05/2016 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/790/2016) | | S69 | SERL.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 |
| 1I10 | 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 |

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| 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 |

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| 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 | NERATELECOMMUNICATIONS 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 |

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| 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 | WHEELOCK 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 |

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| 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 |
| 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 TIER) 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 |

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| 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 |
| 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 |

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| 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) | | | |
| 1J14 | HONG FOK CORPORATION LTD | SGD | | 0.25000 | 13/04/2016 | 15/04/2016 | | | BONUS ISSUE/ CAPITALISATION ISSUE - DISTRIBUTION RATIO (ADDITIONAL: OLD) OF 1.0 : 10.0 (LM/795/2016) | | H30 | HONG.SI |
| 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 |

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| 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/796/2016) | | 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%N241021 | 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) | | | |
| 6PG9 | GALLANT S\$175M 5.95%N160421 | SGD | | 0.00000 | 14/04/2016 | 14/04/2016 | 21/04/2016 | | FULLY REDEMPTION AND INTEREST PAYMENT OF 5.95% P.A. PERIOD FROM 21/10/2015 TO 21/04/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/405/2016) | | | |
| 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 |
| 31A5 | PERENNIAL S\$300M4.65%N181023 | SGD | | 0.00000 | 14/04/2016 | 18/04/2016 | 25/04/2016 | | COUPON PAYMENT - 4.65% FOR PERIOD (BOTH DATES INCLUSIVE): 23-OCT-2015 - 22-APR-2016 (LM/801/2016) | | | |
| 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 |

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| 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 |
| 6UI1 | KEPPELLANDS\$100M2.83 %N201124 | SGD | | 0.00000 | 17/05/2016 | 17/05/2016 | 24/05/2016 | | INTEREST PAYMENT OF 2.83% P.A. PERIOD FROM 24/11/2015 TO 24/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/397/2016) | | | |
| 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 |
| 1T57 | YANLORD LAND GROUP LIMITED | SGD | | 0.00000 | 17/05/2016 | 19/05/2016 | 03/06/2016 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0152 PER SHARE, TAX EXEMPTED (1-TIER) (LM/794/2016) | | Z25 | YNLG.SI |

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| 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) | | | |
| 1AA4 | SMJ INTERNATIONAL HOLDINGSLTD. | SGD | | 0.00000 | 18/04/2016 | 20/04/2016 | 06/05/2016 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0033 PER SHARE, TAX EXEMPTED (1-TIER) (LM/805/2016) | | 40B | SMJlol.SI |
| 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) | | | |

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| 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) | | | |
| 6XB0 | HOTELPROP S\$65M3.85%N210527S37 | SGD | | 0.00000 | 20/05/2016 | 20/05/2016 | 27/05/2016 | | INTEREST PAYMENT OF 3.85% P.A. PERIOD FROM 27/11/2015 TO 27/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/399/2016) | | | |
| 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 |

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| 1I55 | 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) | | | |
| 7W14 | PSACORPS\$400M3.385%N 200428 | SGD | | 0.00000 | 21/04/2016 | 21/04/2016 | 28/04/2016 | | INTEREST PAYMENT OF 3.385% P.A. PERIOD FROM 28/10/2015 TO 28/04/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/402/2016) | | | |
| 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 |
| 6Q84 | WHARF MTN S\$250M4.3%N181028 | SGD | | 0.00000 | 21/04/2016 | 21/04/2016 | 28/04/2016 | | INTEREST PAYMENT OF 4.3% P.A. PERIOD FROM 28/10/2015 TO 28/04/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/403/2016) | | | |
| 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 |
| 7Y18 | LTA S\$500M 3.275%B251029 | SGD | | 0.00000 | 22/04/2016 | 22/04/2016 | 29/04/2016 | | INTEREST PAYMENT OF 3.275% P.A. PERIOD FROM 29/10/2015 TO 29/04/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/404//2016) | | | |
| 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 |

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| 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 |

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| 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) | | | |
| 31A6 | OXLEY MTN S\$300M 5% B191105 | SGD | | 0.00000 | 25/04/2016 | 27/04/2016 | 05/05/2016 | | COUPON PAYMENT - 5.0% FOR PERIOD (BOTH DATES INCLUSIVE): 05-NOV-2015 - 04-MAY-2016 (LM/808/2016) | | | BJFZ.SI |
| 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 |

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| 1BF4 | EXCELPOINT TECHNOLOGY LTD | SGD | | 0.00000 | 26/04/2016 | 28/04/2016 | 19/05/2016 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/791/2016) | | BDF | EXCE.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 |

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| 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) | | | |
| 58F7 | BESTGAINREAS\$140M3.275%N171106 | SGD | | 0.00000 | 28/04/2016 | 28/04/2016 | 06/05/2016 | | INTEREST PAYMENT OF 3.2750% P.A. PERIOD FROM 06/11/2015 TO 06/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/400/2016) | | | |
| 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 |

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| 1AC0 | PTERIS GLOBAL LIMITED | SGD | | 0.00000 | 28/04/2016 | 03/05/2016 | 10/05/2016 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/807/2016) | | UD3 | PTGL.SI |
| 1N21 | SINWA LIMITED | SGD | | 0.05000 | 28/04/2016 | 03/05/2016 | 13/05/2016 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/792/2016) | | 5CN | SINW.SI |
| 1N21 | SINWA LIMITED | SGD | | 0.05000 | 28/04/2016 | 03/05/2016 | 13/05/2016 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/793/2016) | | 5CN | SINW.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 |
| 6TJ0 | TATAINTLS\$150M6.65%PC S | SGD | | 0.00000 | 28/04/2016 | 28/04/2016 | 06/05/2016 | | INTEREST PAYMENT OF 6.65% P.A. PERIOD FROM 06/11/2015 TO 06/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/401/2016) | | | |
| 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 |
| 6Y09 | KEPPELLANDS\$130M3.9% N241107S70 | SGD | | 0.00000 | 29/04/2016 | 29/04/2016 | 09/05/2016 | | INTEREST PAYMENT OF 3.90% P.A. PERIOD FROM 07/11/2015 TO 07/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/398/2016) | | | |
| 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 |

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| 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 |

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| 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 |

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| 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 HOSPITAL-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 |

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| 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 |
| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |
| 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.B K |
| 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.B K |
| 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.B K |
| 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 |

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| 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 |

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| 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 |

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| 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 | KGI.f.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 | KGI.n.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 | CPN.f.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 | CPN.n.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 | CIMBT.f.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 | CIMBT.n.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 | QH.f.BK |

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| 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 |

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| 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 | | | |

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| 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.BK |
| 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.BK |
| 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.BK |
| 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 |
| REO5 | 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 |

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| 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 |

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| 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 | ROJNAn.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 |