

Entitlements As at 22/04/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
B926	BANK OF QUEENSLAND LTD,BOQ	AUD		0.00000	28/04/2016	29/04/2016	19/04/2016		OPTIONAL DIVIDEND OF AUD0.38. DEADLINE DATE ON 28/04/2016		BOQ	BOQ.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)			
I868	INTERCONTINENTAL HTL GP,IHG	GBP		0.00000	09/05/2016	06/05/2016	23/05/2016		SPECIAL DIVIDEND AT A RATE TO BE DETERMINED, WITH DIVIDEND REINVESTMENT PLAN DEADLINE DATE ON 29/04/2016		IHG	IHG.L
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

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 INDUSTRIAL 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

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

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
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
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
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
A320	ANHUI CONCH CEMENT CO LTD, 914	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF RMB0.43		914	0914.HK
BIT7	BAGUIO GREEN GROUP LTD,1397	HKD		0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.017		1397	1397.HK

C309	CENTURY CITY INTL HOLDINGS,355	HKD	0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.0137		355	0355.HK
CEV3	CHAOWEI POWER HLDGS LTD,951	HKD	0.00000	06/06/2016	08/06/2016			FINAL DIV OF RMB0.097, LESS 10% TAX		951	0951.HK
CQV8	CHINA OVERSEAS PROPERTY,2669	HKD	0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.012		2669	2669.HK
CD56	CHINA RESOURCES 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
J084	JIANGSU EXPRESSWAY CO LTD, 177	HKD	0.00000	06/06/2016	08/06/2016			FINAL DIV OF RMB 0.40		177	0177.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

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
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
TC16	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
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
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
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
Z019	Z'JIANG EXPRESSWAY CO.LTD,576	HKD		0.00000	10/05/2016	12/05/2016			FINAL DIV OF RMB0.28, LESS 10% TAX		576	0576.HK

Z195	ZHONGZHI PHARM HLDGS,3737	HKD		0.00000	10/05/2016	12/05/2016			FINAL DIV OF HK\$0.035		3737	3737.HK
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
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
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
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
SW32	SHIMAO PROPERTY HLDGS,813	HKD		0.00000	12/07/2016	14/07/2016			FINAL DIV OF HK\$0.40		813	0813.HK
CS63	CHAMPION REAL ESTATE INV ,2778	HKD		0.00000	13/05/2016	17/05/2016			FINAL DIST OF HKD0.1031 (SUBJECT TO ADJUSTMENT)		2778	2778.HK
CMC3	CHINA CREATIVE HOME GROUP,1678	HKD		0.00000	13/05/2016	17/05/2016			FINAL DIV OF HK\$0.015		1678	1678.HK
O384	CHINA POWER NEW ENERGY DEV,735	HKD		0.00000	13/05/2016	13/05/2016			SHARE CONSOLIDATION : 10 INTO 1, EFFECTIVE DATE - 13/05/2016		735	0735.HK
IAG3	FUTURE BRIGHT HOLDINGS LTD,703	HKD		0.00000	13/05/2016	17/05/2016			SPECIAL FINAL DIV OF HK\$0.01		703	0703.HK
G766	GREAT EAGLE HOLDINGS LTD, 41	HKD		0.00000	13/05/2016	17/05/2016			FINAL DIV OF HK\$0.47 (WITH SCRIP OPTION) & SPECIAL FINAL DIV OF HK\$2.00		41	0041.HK

H563	HONGKONG & S'HAI HOTELS LTD,45	HKD	0.00000	13/05/2016	17/05/2016			FINAL DIV OF HK\$0.15 (WITH SCRIP OPTION)		45	0045.HK
HDW2	HUA HONG SEMICONDUCTOR LT,1347	HKD	0.00000	13/05/2016	17/05/2016			FINAL DIV OF HK\$0.27		1347	1347.HK
L259	LUNG KEE BERMUDA HLDGS LTD,255	HKD	0.00000	13/05/2016	17/05/2016			FINAL DIV OF HK\$0.08 & FINAL SPECIAL DIV OF HK\$0.05		255	0255.HK
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
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
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
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
CI29	CHINA OILFIELD SVCS LTD, 2883	HKD		0.00000	14/06/2016	16/06/2016			FINAL DIV OF RMB0.068		2883	2883.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
ICP9	INNER MONGOLIA YITAI COAL,3948	HKD	0.00000	14/07/2016	16/07/2016			FINAL DIV OF RMB0.085 PER 10 SHS	3948	3948.HK
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
WA81	BINHAI INVESTMENT CO LTD,2886	HKD	0.00000	16/05/2016	18/05/2016			FINAL DIV OF HK\$0.05		2886	2886.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
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
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
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 INTERNATION,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
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
CED2	CHINA XLX FERTILISER LTD,1866	HKD	0.00000	19/05/2016	23/05/2016			FINAL DIV OF RMB0.083		1866	1866.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
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
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
BHT1	BANK OF CHONGQING CO-H, 1963	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF RMB0.264, LESS 10% TAX		1963	1963.HK
BD69	BAOYE GROUP CO LTD, 2355	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF RMB0.10, LESS 10% TAX		2355	2355.HK
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
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
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
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 1, 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
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
BC18	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
BC18	BBMG CORPORATION-H SHARES,2009	HKD		0.00000	24/05/2016	26/05/2016			BONUS ISSUE BY WAY OF CONVERSION OF CAPITAL RESERVE : 10 SHS FOR 10 SHS		2009	2009.HK
BE68	BUILD KING HOLDINGS LTD, 240	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.015		240	0240.HK
Q129	C C LAND HOLDINGS LTD, 1224	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.055		1224	1224.HK
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
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
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

G444	CHINA BILLION RESOURCES , 274	HKD	0.00000	25/04/2016	27/04/2016			OPEN OFFER : 2 OFFER SHS FOR 1 REORGANISED SH AT HK\$0.03 PER OFFER SH		274	0274.HK
L107	LEE HING DEVELOPMENT,68	HKD	0.00000	25/04/2016	27/04/2016			FINAL DIV OF HK\$0.05		68	0068.HK
VAC5	VINDA INTL HLDGS LTD,3331	HKD	0.00000	25/04/2016	27/04/2016			FINAL DIV OF HK\$0.05		3331	3331.HK
AF92	ADVANCED CARD SYS HLDGS,2086	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.01		2086	2086.HK
A206	ANHUI EXPRESSWAY CO LTD, 995	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF RMB0.23, LESS 10% TAX		995	0995.HK
A632	APPLIED MATERIALS INC-T, 4336	HKD	0.00000	25/05/2016	26/05/2016			DIVIDEND OF USD0.10		4336	4336.HK
SCY9	BEIJING ENTERPRISES WATER, 371	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIST OF HK\$0.051		371	0371.HK
BIU4	BEST PACIFIC INTL H, 2111	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.08		2111	2111.HK
BH94	BIOSINO BIO-TECH&SCIENCE, 8247	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF RMB0.10, LESS 10% TAX		8247	8247.HK
C037	CCT FORTIS HOLDINGS LTD, 138	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.035		138	0138.HK
C444	CH TRAVEL INTL INVESTMT HK,308	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.045		308	0308.HK
CLF4	CHINA ALUMINUM CANS HLDGS,6898	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.022		6898	6898.HK
CQB6	CHINA GREENFRESH GROUP CO,6183	HKD	0.00000	25/05/2016	27/05/2016			FINAL DIV OF HK\$0.20 (APPROXIMATELY EQUIVALENT TO RMB0.17))		6183	6183.HK
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
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
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
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
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
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
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
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 HLGD,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
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
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)			