

## Entitlements As at 27/04/2016

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
AM66	ADMIRAL GROUP PLC, ADM	GBP		0.00000	12/05/2016	13/05/2016	03/06/2016		OPTIONAL DIVIDEND OF GBP0.634. DEADLINE DATE ON 09/05/2016		ADM	ADM.L
B016	BARRATT DEVELOPMENTS PLC,BDEV	GBP		0.00000	28/04/2016	29/04/2016	20/05/2016		OPTIONAL DIVIDEND OF GBP0.06. DEADLINE DATE ON 25/04/2016		BDEV	BDEV.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
SG54	SOUTH CHINA FINANCIAL HLDG,619	HKD	0.00000	01/06/2016	03/06/2016			RIGHTS ISSUE 1 FOR 1 @HKD0.066		619	0619.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
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

H849	HUADIAN POWER INTL CORPN, 1071	HKD	0.00000	02/06/2016	06/06/2016			FINAL DIV OF RMB0.30		1071	1071.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
HEB5	HKBN LTD, 1310	HKD		0.00000	04/05/2016	06/05/2016			INTERIM DIV OF HKD0.20		1310	1310.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
MDT4	METALLURGICAL CORP OF CHI,1618	HKD	0.00000	06/05/2016	10/05/2016			FINAL DIV OF HKD0.065854		1618	1618.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	HUISHENG 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
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
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
F046	CHTC FONG'S INDUSTRIAL CO ,641	HKD		0.00000	12/05/2016	12/05/2016			SHARE CONSOLIDATION 5 INTO 1		641	0641.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
WAQ7	WINSWAY ENTERPRISES HLDGS, 1733	HKD	0.00000	17/05/2016	17/05/2016			SHARE CONSOLIDATION 20 INTO 1, EFFECTIVE ON 17/05/2016.		1733	1733.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
C805	AVIC INT'L HOLDINGS LTD, 161	HKD		0.00000	22/06/2016	24/06/2016			FINAL DIVIDEND OF RMB0.20		161	0161.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
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
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
P958	PACIFIC BASIN SHIPP'G LTD,2343	HKD	0.00000	25/05/2016	27/05/2016			RIGHTS ISSUE 1 FOR 1 @HKD0.60		2343	2343.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

D400	DALIAN PORT (PDA) CO LTD,2880	HKD	0.00000	25/07/2016	27/07/2016			CASH DIV OF RMB 0.75 PER 10 SHARES BONUS ISSUE BY WAY OF CONVERSION OF CAPITAL RESERVE: 10 SHS FOR 10 SHS DIV BONUS ISSUE: 3 SHS FOR 10 SHS	2880	2880.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
TE07	TCL COMMUNIC'N TECH HLDGS,2618	HKD	0.00000	26/07/2016	28/07/2016			FINAL DIV OF HK\$0.21		2618	2618.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
L058	LIU CHONG HING INVESTMENT,194	HKD	0.00000	29/04/2016	04/05/2016			FINAL DIV OF HKD0.26		194	0194.HK
ADD6	AUSNUTRIA DAIRY CORP LTD,1717	HKD	0.00000	29/06/2016	04/07/2016			FINAL DIVIDEND OF HKD0.03		1717	1717.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
H160	HUGE CHINA HLDGS LTD, 428	HKD		0.00000	30/05/2016	01/06/2016			RIGHTS ISSUE 1 FOR 1 @HKD2.00		428	0428.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 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
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
MGQ7	MGM CHINA HOLDINGS LTD,2282	HKD		0.00000	31/05/2016	02/06/2016			FINAL DIV OF HKD0.093		2282	2282.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
AFV1	ACSET INDONUSA TBK, ACST	IDR		0.00000	27/04/2016	29/04/2016	20/05/2016		CASH DIV OF IDR33.50, LESS 20% TAX		ACST	ACST.JK
AC47	ASTRA GRAPHIA TBK, ASGR	IDR		0.00000	28/04/2016	02/05/2016	20/05/2016		CASH DIV OF IDR93.00, LESS 20% TAX		ASGR	ASGR.JK

BCY2	BANK AGRONIAGA TBK PT,AGRO	IDR		0.00000	28/04/2016	02/05/2016	20/05/2016		CASH DIV OF IDR1.360262, LESS 20% TAX		AGRO	AGRO.JK
HCC5	HD FINANCE TBK PT, HDFA	IDR		0.00000	28/04/2016	02/05/2016	20/05/2016		CASH DIV OF IDR3.50, LESS 20% TAX		HDFA	HDFA.JK
PFF5	PP PROPERTI TBK PT, PPRO	IDR		0.00000	28/04/2016	02/05/2016	20/05/2016		CASH DIV OF IDR4.27, LESS 20% TAX		PPRO	PPRO.JK
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
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)			
2G89	CHINA EVERBRIGHT WATER LIMITED	SGD		0.00000	03/05/2016	05/05/2016	21/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0035, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/960/2016)		U9E	CEWL.SI
2P22	CHINA MERCHANTS HLDGS(PACIFIC)	SGD		0.50000	03/05/2016	05/05/2016	19/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.035 PER SHARE, TAX EXEMPTED (1-TIER) (LM/908/2016)			
1V17	CHINA SUNSINE CHEM HLDGS LTD.	SGD		0.00000	03/05/2016	05/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/809/2016)		CH8	CHSN.SI

1V17	CHINA SUNSINE CHEM HLDGS LTD.	SGD	0.00000	03/05/2016	05/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/810/2016)		CH8	CHSN.SI
1H36	CHIP ENG SENG CORPORATION LTD	SGD	0.05000	03/05/2016	05/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) (LM/279/2016)		C29	CESE.SI
1R89	CITY DEVELOPMENTS LIMITED	SGD	0.50000	03/05/2016	05/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) (LM/403/2016)			
1R89	CITY DEVELOPMENTS LIMITED	SGD	0.50000	03/05/2016	05/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.08 PER SHARE, TAX EXEMPTED (1-TIER) (LM/402/2016)			
1W96	COMBINE WILL INTL HLDGS LTD	SGD	0.00000	03/05/2016	05/05/2016	31/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.045 PER SHARE, TAX NOT APPLICABLE (LM/379/2016)			
1R43	FRENCKEN GROUP LIMITED	SGD	0.20000	03/05/2016	05/05/2016	13/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/416/2016)		E28	FREN.SI
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
3201	LTA \$500M4.17%N160510	SGD		0.00000	03/05/2016	03/05/2016	10/05/2016		INTEREST & REDMEPTION PAYMENTS OF 4.17% P.A. PERIOD FROM 10/11/2015 TO 09/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/453/2016)		L07Z	LTASdb.SI
1S94	LUZHOU BIO-CHEM TECHNOLOGY LTD	SGD		0.00000	03/05/2016	05/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0020 PER SHARE, TAX EXEMPTED (1-TIER) (LM/823/2016)		L46	LUZH.SI
2C56	MEWAH INTERNATIONAL INC.	SGD		0.00000	03/05/2016	05/05/2016	12/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0045 PER SHARE, TAX EXEMPTED (1-TIER) (LM/443/2016)		MV4	MEWI.SI
1E32	NEW TOYO INT HLDGS LTD	SGD		0.25000	03/05/2016	05/05/2016	13/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/769/2016)		N08	NTYO.SI
2F49	OVERSEAS EDUCATION LIMITED	SGD		0.00000	03/05/2016	05/05/2016	17/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01375 PER SHARE, TAX EXEMPTED (1-TIER) (LM/325/2016)		RQ1	OVER.SI
2E73	Q & M DENTAL GROUP (S) LIMITED	SGD		0.00000	03/05/2016	05/05/2016	18/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0042 PER SHARE, TAX EXEMPTED (1-TIER) (LM/478/2016)		QC7	QMDT.SI
1F29	SAMUDERA SHIPPING LINE LTD	SGD		0.10000	03/05/2016	05/05/2016	18/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0027 PER SHARE, TAX EXEMPTED (1-TIER) (LM/826/2016)		S56	SAMU.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



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
1P29	CITIC ENVIROTECH LTD.	SGD	0.01000	04/05/2016	06/05/2016	19/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0036 PER SHARE, TAX EXEMPTED (1-TIER) (LM/847/2016)		U19	CITI.SI
31A3	FCL TREA S\$500M3.65%B220522	SGD	0.00000	04/05/2016	06/05/2016	23/05/2016		COUPON PAYMENT - 3.65% FOR PERIOD (BOTH DATES INCLUSIVE): 22-NOV-2015 - 21-MAY-2016 (LM/955/2016)			AXXZ.SI
6WI5	MAPLETREIND S\$75M3.02%230511S3	SGD	0.00000	04/05/2016	04/05/2016	11/05/2016		INTEREST PAYMENT OF 3.02% PER ANNUM. (PERIOD FROM 11/11/2015 TO 11/05/2016). CALCULATION BASIS 182/365. (DA/CA/436/2016)			
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
1P66	SINGAPORE PRESS HLDGS LTD	SGD		0.20000	04/05/2016	06/05/2016	24/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.07 PER SHARE, TAX EXEMPTED (1-TIER) (LM/848/2016)		T39	SPRM.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
1BG2	SOO KEE GROUP 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/886/2016)		42G	SOOK.SI
2D87	TA CORPORATION LTD	SGD		0.00000	04/05/2016	06/05/2016	21/06/2016		CASH DIV OF S\$0.01 TAX EXEMPT ( 1- TIER) WITH SCRIP ELECTION (LM/625/2016)		PA3	TACO.SI
2G61	TALKMED GROUP LIMITED	SGD		0.00000	04/05/2016	06/05/2016	13/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02305 PER SHARE, TAX EXEMPTED (1-TIER) (LM/444/2016)		5G3	TALK.SI
1P83	TECHCOMP (HOLDINGS) LIMITED	SGD		0.05000	04/05/2016	06/05/2016	27/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, HKD 0.028 PER SHARE, TAX NOT APPLICABLE (LM/511/2016)		T43	TECC.SI

2D51	CENTURION CORPORATION LIMITED	SGD	0.00000	05/05/2016	09/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/575/2016)		OU8	CNCL.SI
1N31	COMFORTDELGRO CORPORATION LTD	SGD	0.25000	05/05/2016	09/05/2016	16/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/303/2016)		C52	CMDG.SI
1L01	DBS GROUP HOLDINGS LTD	SGD	1.00000	05/05/2016	09/05/2016	27/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.3, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/405/2016)			
1O90	DESIGN STUDIO GROUP LTD.	SGD	0.00000	05/05/2016	09/05/2016	25/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) (LM/852/2016)		D11	DESS.SI
1O90	DESIGN STUDIO GROUP LTD.	SGD	0.00000	05/05/2016	09/05/2016	25/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) (LM/853/2016)		D11	DESS.SI
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
6QC7	GALLANT S\$150M 5.9%N170512	SGD	0.00000	05/05/2016	05/05/2016	12/05/2016		INTEREST PAYMENT OF 5.90% P.A . PERIOD FROM 12/11/2015 TO 11/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/457/2016)			

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
1D89	ISSETAN (SINGAPORE) LTD	SGD		0.50000	05/05/2016	09/05/2016	18/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/877/2016)			
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
2G06	MONEYMAX FINANCIAL SERVICESLTD	SGD		0.00000	05/05/2016	09/05/2016	19/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/828/2016)		5WJ	MFSL.SI
1I64	NERATELECOMMUNICATI ONS LTD	SGD		0.05000	05/05/2016	09/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/415/2016)		N01	NERA.SI
2G39	PACIFIC RADIANCE LTD.	SGD		0.00000	05/05/2016	09/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/404/2016)		T8V	PACI.SI

1A49	QAF LIMITED	SGD	0.40000	05/05/2016	09/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) (LM/842/2016)			
1F29	SAMUDERA SHIPPING LINE LTD	SGD	0.10000	05/05/2016	09/05/2016	18/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0045 PER SHARE, TAX EXEMPTED (1-TIER) (LM/827/2016)		S56	SAMU.SI
1BG2	SOO KEE GROUP LTD.	SGD	0.00000	05/05/2016	09/05/2016	18/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/850/2016)		42G	SOOK.SI
6ZI0	SUNTECREITS\$105M2.83 %N181112S2	SGD	0.00000	05/05/2016	05/05/2016	12/05/2016		INTEREST PAYMENT OF 2.83% P.A. PERIOD FROM 12/11/2015 TO 11/05/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/428/2016)			
561	TECKWAH INDUSTRIAL CORP LTD	SGD	0.10000	05/05/2016	09/05/2016	18/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/811/2016)			
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)			
1BH8	TYE SOON LTD	SGD	0.00000	05/05/2016	09/05/2016	19/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.00861 PER SHARE, TAX EXEMPTED (1-TIER) (LM/824/2016)		BFU	TYES.SI
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)			
2G29	VALUEMAX GROUP LIMITED	SGD		0.00000	05/05/2016	09/05/2016	27/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0095 PER SHARE, TAX EXEMPTED (1-TIER) (LM/915/2016)		T6I	VAMG.SI
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

533	ABR HOLDINGS LIMITED	SGD		0.05000	06/05/2016	10/05/2016	27/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/849/2016)			
1J08	BOARDROOM LIMITED	SGD		0.05000	06/05/2016	10/05/2016	25/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/966/2016)		B10	BRRM.SI
55I3	GLL IHT S\$125M4.1%N200513	SGD		0.00000	06/05/2016	06/05/2016	13/05/2016		INTEREST PAYMENT OF 4.10% PER ANNUM. PERIOD FROM 13/11/2015 TO 12/05/2016 CALCULATION BASIS IS 182/365 DAYS (DA/CA/425/2016)			
58H2	HDB S\$1.5B1.875%N171113	SGD		0.00000	06/05/2016	06/05/2016	13/05/2016		INTEREST PAYMENT OF 1.875% PER ANNUM. (PERIOD FROM 13/11/2015 TO 13/05/2016). CALCULATION BASIS 182/34. (DA/CA/435/2016)			
6UA9	HNAGCLCNY1.25B8%N171 113	SGD		0.00000	06/05/2016	06/05/2016	13/05/2016		INTEREST PAYMENT OF 8.00% P.A. PERIOD FROM 13/11/2015 TO 12/05/2016.  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/424/2016)			
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

1Q53	SELECT GROUP LIMITED	SGD		0.04500	06/05/2016	10/05/2016	27/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/896/2016)		5FQ	SELE.SI
1CG0	SOUTHERN PACKAGING GROUP LTD	SGD		0.00000	06/05/2016	10/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.012 PER SHARE, TAX EXEMPTED (1-TIER) (LM/874/2016)		BQP	SOUT.SI
1P15	STRACO CORPORATION LIMITED	SGD		0.05000	06/05/2016	10/05/2016	23/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/871/2016)		S85	STRA.SI
1P15	STRACO CORPORATION LIMITED	SGD		0.05000	06/05/2016	10/05/2016	23/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/872/2016)		S85	STRA.SI
1AB2	SWISSCO HOLDINGS LIMITED	SGD		0.00000	06/05/2016	10/05/2016	18/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0010 PER SHARE, TAX EXEMPTED (1-TIER) (LM/875/2016)		ADP	SWCO.SI
1J38	TSH CORPORATION LIMITED	SGD		0.10000	06/05/2016	10/05/2016	26/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/870/2016)		574	TSHC.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
1F08	AMARA HOLDINGS LTD	SGD		0.20000	07/06/2016	09/06/2016	23/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/822/2016)		A34	AMRA.SI
6QC8	ASCENDASREIT S\$75M2.5%N190516	SGD		0.00000	09/05/2016	09/05/2016	16/05/2016		INTEREST PAYMENT OF 2.50% PER ANNUM. PERIOD FROM 16/11/2015 TO 16/05/2016 CALCULATION BASIS IS 182/365 DAYS (DA/CA/437/2016)			



1J14	HONG FOK CORPORATION LTD	SGD	0.25000	09/05/2016	11/05/2016	26/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/876/2016)		H30	HONG.SI
2P14	HOTEL PROPERTIES LTD	SGD	1.00000	09/05/2016	11/05/2016	25/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) (LM/845/2016)			
2P14	HOTEL PROPERTIES LTD	SGD	1.00000	09/05/2016	11/05/2016	25/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) (LM/844/2016)			
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
6WJ2	MEDCO S\$100M5.9%N180514	SGD	0.00000	09/05/2016	09/05/2016	16/05/2016		INTEREST PAYMENT OF 5.90% PER ANNUM. PERIOD FROM 14/11/2015 TO 14/05/2016 CALCULATION BASIS IS 182/365 DAYS (DA/CA/438/2016)			
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
56E3	OXLEY HLDG S\$150M 5.1%N170516	SGD	0.00000	09/05/2016	09/05/2016	16/05/2016		INTEREST PAYMENT FEE OF 5.10% P.A. PERIOD FROM 16/11/2015 TO 15/05/2016.  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/467/2016)			
6ZI3	PACIFICINTL S\$130M7.25%N181116	SGD	0.00000	09/05/2016	09/05/2016	16/05/2016		INTEREST PAYMENT FEE OF 7.25% P.A. PERIOD FROM 16/11/2015 TO 15/05/2016  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/468/2016)			

1E34	RAFFLES MEDICAL GROUP LTD	SGD		0.10000	09/05/2016	11/05/2016	28/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.045, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/939/2016)		R01	RAFG.SI
1E34	RAFFLES MEDICAL GROUP LTD	SGD		0.10000	09/05/2016	11/05/2016		25/04/2016	STOCK SPLIT/ SUBDIVISION - 3.0 : 1.0 (SUB-DIVIDED SECURITIES: EXISTING SECURITIES), COUNTER "RAFFLES MEDICAL" THAT TRADES BEFORE THE STOCK SPLIT WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 09-MAY-2016 AND BE DENOTED WITH THE REMARK	"DL" WITH EFFECT FROM 9.00 A.M. , 12-MAY- 2016. THE COUNTER WILL BE REMOVED ON 13-MAY-2016. (LM/946/2016)	R01	RAFG.SI
6QC6	RICKMERSTRUSS\$100M8. 45%N170515	SGD		0.00000	09/05/2016	09/05/2016	16/05/2016		INTEREST PAYMENT OF 8.45% P.A . PERIOD FROM 15/11/2015 TO 14/05/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/458/2016)			
1V73	SINOSTAR PEC HOLDINGS LIMITED	SGD		0.00000	09/05/2016	11/05/2016	31/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/851/2016)		C9Q	SNSR.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
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
2P56	FAR EAST ORCHARD LIMITED	SGD		0.50000	11/05/2016	13/05/2016	30/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.06, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/959/2016)			
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
58I7	UOB S\$500M4.75%PERPCAPSEC	SGD		0.00000	12/05/2016	12/05/2016	19/05/2016		INTEREST PAYMENT OF 4.75% PER ANNUM. PERIOD FROM 19/11/2015 TO 19/05/2016 CALCULATION BASIS IS 182/365 DAYS (DA/CA/445/2016)			
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
2E67	BUMITAMA AGRI LTD.	SGD		0.00000	13/05/2016	17/05/2016	26/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/970/2016)		P8Z	BUMI.SI
1Z83	CHINA UNICOM HK LTD ADR 10	SGD	Y	0.00000	13/05/2016	17/05/2016	20/06/2016		CASH DIV OF USD 0.235947 PER SHARE (LM/631/2016)		K3ID	CHU.SI
1B09	ELEC & ELTEK INT CO LTD	SGD		0.80000	13/05/2016	17/05/2016	30/05/2016		FINAL DIV OF USD 0.03 PER SHARE TAX EXEMPT (1-TIER) (LM/678/2016)			
1J57	INNOVALUES LIMITED	SGD		0.05000	13/05/2016	17/05/2016	30/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.012 PER SHARE, TAX EXEMPTED (1-TIER) (LM/339/2016)		591	INNV.SI
1J57	INNOVALUES LIMITED	SGD		0.05000	13/05/2016	17/05/2016	30/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.014 PER SHARE, TAX EXEMPTED (1-TIER) (LM/340/2016)		591	INNV.SI
1BG5	LHT HOLDINGS LIMITED	SGD		0.00000	13/05/2016	17/05/2016	26/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/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
1J77	SPDR DJIA ETF TRUST	SGD	10.00000	15/07/2016	19/07/2016	15/08/2016		DIVIDEND (LM/30/2016)		D07	SPDR.SI
6QD7	AACIREITMTNS\$50M3.8% N190521S3	SGD	0.00000	16/05/2016	16/05/2016	23/05/2016		INTEREST PAYMENT FEE OF 3.80% P.A. PERIOD FROM 21/11/2015 TO 20/05/2016.  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/472/2016)			
6ZJ0	ASCOTTRMTNS\$200M 4.205%N221123	SGD	0.00000	16/05/2016	16/05/2016	23/05/2016		INTEREST PAYMENT FEE OF 4.205% P.A. PERIOD FROM 23/11/2015 TO 22/05/2016.  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/469/2016)			
56E6	FIRST REIT S\$100M4.125%N180522	SGD	0.00000	16/05/2016	16/05/2016	23/05/2016		INTEREST PAYMENT FEE OF 4.125% P.A. PERIOD FROM 22/11/2015 TO 21/05/2016.  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/470/2016)			
6QD4	HAINANAIR CNY1.7B6.25%B170522	SGD	0.00000	16/05/2016	16/05/2016	23/05/2016		INTEREST PAYMENT OF 6.25% P.A. PERIOD FROM 23/11/2015 TO 22/05/2016.  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/471/2016)			
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
6ZJ4	LMIRT CAP S\$100M4.5%N181123	SGD	0.00000	16/05/2016	16/05/2016	23/05/2016		INTEREST PAYMENT FEE OF 4.50% P.A. PERIOD FROM 23/11/2015 TO 22/05/2016.  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/466/2016)			
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
6QD3	UOB S\$500M 3.5%N260522	SGD	0.00000	16/05/2016	16/05/2016	23/05/2016		INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 22/11/2015 TO 21/05/2016  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/459/2016)			
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
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
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/843/2016)		B49	WPML.SI
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
6R33	EUYANSANG S\$25M3%N161129	SGD		0.00000	23/05/2016	23/05/2016	30/05/2016		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 29/11/2015 TO 29/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/411/2016)			
6P60	HPROPS\$30M3.60%N1605 30	SGD		0.00000	23/05/2016	23/05/2016	30/05/2016		REDEMPTION & INTEREST PAYMENT OF 3.60% P.A. PERIOD FROM 30/11/2015 TO 30/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/410/2016)			



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)			
1H26	ENGRO CORPORATION LIMITED	SGD	0.50000	24/05/2016	26/05/2016	10/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/897/2016)			
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)			
1T21	ALBEDO LIMITED	SGD		0.00000	25/05/2016	25/05/2016			CHANGE OF NAME - FROM "ALBEDO LIMITED" TO "CHINA MEDICAL (INTERNATIONAL) GROUP LIMITED)", WITH EFFECT FROM 9.00 A.M., MONDAY, 25 APRIL 2016, ITS SHARES AND WARRANTS WILL BE UNDER THE NEW NAME. (LM/943/2016)		5IB	ABDM.SI
9QB8	ALBEDO LIMITED W180329	SGD		0.00000	25/05/2016	25/05/2016			CHANGE OF NAME - FROM "ALBEDO LIMITED" TO "CHINA MEDICAL (INTERNATIONAL) GROUP LIMITED)", WITH EFFECT FROM 9.00 A.M., MONDAY, 25 APRIL 2016, ITS SHARES AND WARRANTS WILL BE UNDER THE NEW NAME. (LM/943/2016)		5VNW	ABDM_t.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

2C81	FRASERS COMMERCIAL TRUST	SGD	0.00000	27/04/2016	29/04/2016	30/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.024526 PER UNIT FOR THE PERIOD 1 JANUARY 2016 TO 31 MARCH 2016 WITH SCRIP ELECTION/ DISTRIBUTION/ DRP COMPRISING THE FOLLOWING COMPONENT: (1) TAXABLE INCOME COMPONENT OF SGD 0.017784 PER UNIT (2)	TAX-EXEMPT INCOME COMPONENT OF SGD 0.006004 PER UNIT (3) CAPITAL COMPONENT OF SGD0.000738 PER UNIT (LM/940/2016)	ND8U	FRCR.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
31A6	OXLEY MTN S\$300M 5% B191105	SGD	0.00000	27/04/2016	27/04/2016	05/05/2016		INTEREST PAYMENT OF 5.0% P.A. PERIOD FROM 05/11/2015 TO 03/05/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/451/2016)			BJFZ.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)			

1Q52	SUNTEC REAL ESTATE INV TRUST	SGD		0.00000	27/04/2016	29/04/2016	26/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0208 PER SHARE, PAYMENT RATE IN GROSS (LM/952/2016)		T82U	SUNT.SI
1Q52	SUNTEC REAL ESTATE INV TRUST	SGD		0.00000	27/04/2016	29/04/2016	26/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.00133 PER SHARE, TAX EXEMPTED (LM/953/2016)		T82U	SUNT.SI
1Q52	SUNTEC REAL ESTATE INV TRUST	SGD		0.00000	27/04/2016	29/04/2016	26/05/2016		CAPITAL DISTRIBUTION - SGD 0.00158 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-JAN-2016 - 31-MAR-2016 (LM/954/2016)		T82U	SUNT.SI
2E45	SYNGENTA ADR	SGD	Y	0.00000	27/04/2016	29/04/2016	24/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 1.869461 PER SHARE, TAX EXEMPTED (LM/360/2016)		PU9D	SYT.SI
1K37	UNITED INDUSTRIAL CORPN. LTD.	SGD		1.00000	27/04/2016	29/04/2016	20/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.03, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/722/2016)			
1M31	UNITED OVERSEAS BANK LIMITED	SGD		1.00000	27/04/2016	29/04/2016	11/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.35 PER SHARE, TAX EXEMPTED (1-TIER) (LM/315/2016)			
1M91	UNITED OVERSEAS INSURANCE LTD	SGD		1.00000	27/04/2016	29/04/2016	11/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.12 PER SHARE, TAX EXEMPTED (1-TIER) (LM/283/2016)			
1M91	UNITED OVERSEAS INSURANCE LTD	SGD		1.00000	27/04/2016	29/04/2016	11/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/284/2016)			
1Z95	PETROCHINA ADR 10	SGD	Y	0.00000	27/05/2016	31/05/2016	25/07/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.323734 PER SHARE, PAYMENT RATE IN NET (LM/735/2016)		K30D	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\$140M3.27 5%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)			
1Z70	CACHE LOGISTICS TRUST	SGD	0.00000	28/04/2016	03/05/2016	27/05/2016		CAPITAL DISTRIBUTION - SGD 0.00184 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-JAN-2016 - 31-MAR-2016 (LM/967/2016)		K2LU	CALT.SI
1Z70	CACHE LOGISTICS TRUST	SGD	0.00000	28/04/2016	03/05/2016	27/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.00226 PER SHARE, TAX EXEMPTED (LM/969/2016)		K2LU	CALT.SI
1Z70	CACHE LOGISTICS TRUST	SGD	0.00000	28/04/2016	03/05/2016	27/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.01629 PER SHARE, PAYMENT RATE IN GROSS (LM/968/2016)		K2LU	CALT.SI
6TI4	CAMBRIDGE- MTNS\$100M3.5%N181105	SGD	0.00000	28/04/2016	28/04/2016	05/05/2016		INTEREST PAYMENT OF 3.50% P.A . PERIOD FROM 05/11/2015 TO 04/05/2016.. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/456/2016)			
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

1T60	FRASERS CENTREPOINT TRUST	SGD	0.00000	28/04/2016	03/05/2016	31/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.03039 PER SHARE, PAYMENT RATE IN NET (LM/958/2016)		J69U	FCRT.SI
3201	LTA \$500M4.17%N160510	SGD	0.00000	28/04/2016	03/05/2016	10/05/2016		COUPON PAYMENT - 4.17% FOR PERIOD (BOTH DATES INCLUSIVE): 10-NOV-2015 - 09-MAY-2016 (LM/865/2016)		L07Z	LTASdb.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
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
1S18	STARHILL GLOBAL REIT	SGD	1.00000	28/04/2016	03/05/2016	30/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0097 PER SHARE, PAYMENT RATE IN GROSS (LM/972/2016)		P40U	STHL.SI

1S18	STARHILL GLOBAL REIT	SGD	1.00000	28/04/2016	03/05/2016	30/05/2016		CAPITAL DISTRIBUTION - SGD 0.0029 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-JAN-2016 - 31-MAR-2016 (LM/971/2016)		P40U	STHL.SI
6TJ0	TATAINTLS\$150M6.65%PCS	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)			
6TI9	MAPLETREECOMMS\$50M 2.65%N191107	SGD	0.00000	29/04/2016	29/04/2016	09/05/2016		INTEREST PAYMENT OF 2.65% P.A. PERIOD FROM 07/11/2015 TO 07/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/408/2016)			
6ZH7	MAPLETREEGCCTS\$100M 3.96%221109	SGD	0.00000	29/04/2016	29/04/2016	09/05/2016		INTEREST PAYMENT OF 3.96% P.A. PERIOD FROM 09/11/2015 TO 09/05/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/409/2016)			

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
6Y06	NOL S\$300M 4.4%N191108	SGD		0.00000	29/04/2016	29/04/2016	09/05/2016		INTEREST PAYMENT OF 4.40% P.A. PERIOD FROM 08/11/2015 TO 07/05/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/454/2016)			
6Y06	NOL S\$300M 4.4%N191108	SGD		0.00000	29/04/2016	29/04/2016	09/05/2016		INTEREST PAYMENT OF 4.40% P.A. PERIOD FROM 08/11/2015 TO 07/05/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/454/2016)			
2C45	NORDIC GROUP LIMITED	SGD		0.00000	29/04/2016	04/05/2016	13/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0065 PER SHARE, TAX EXEMPTED (1-TIER) (LM/825/2016)		MR7	NRGL.SI
1J71	SINGAPORE REINSURANCE COR LTD	SGD		0.20000	29/04/2016	04/05/2016	23/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0060 PER SHARE, TAX EXEMPTED (1-TIER) (LM/448/2016)		S49	SPRS.SI
1J21	UOB-KAY HIAN HOLDINGS LIMITED	SGD		0.10000	29/04/2016	04/05/2016	16/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.045, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/501/2016)		U10	UOKH.SI
1J21	UOB-KAY HIAN HOLDINGS LIMITED	SGD		0.10000	29/04/2016	04/05/2016	16/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.045, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/501/2016)		U10	UOKH.SI
6V03	UOL S\$75M 3.043%N170508	SGD		0.00000	29/04/2016	29/04/2016	09/05/2016		INTEREST PAYMENT OF 3.043% PER ANNUM. PERIOD FROM 08/11/2015 TO 08/05/2016 CALCULATION BASIS IS 182/365 DAYS (DA/CA/444/26)			



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
AD70	AEON THANA SINSA- NVDR,AEONTS-R	THB		0.00000	03/05/2016	10/05/2016	27/06/2016		CASH DIV OF THB1.85 , LESS 10% TAX		AEONTS-R	AEONTSn. BK
AD35	AEON THANA SINSA- L,AEONTS	THB		0.00000	03/05/2016	10/05/2016	27/06/2016		CASH DIV OF THB1.85 , LESS 10% TAX		AEONTS	AEON.BK
AD49	AEON THANA SINSA- F,AEONTS-F	THB		0.00000	03/05/2016	10/05/2016	27/06/2016		CASH DIV OF THB1.85 , LESS 10% TAX		AEONTS-F	AEONf.BK
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
AHN1	GREEN RESOURCES- CW16,GREEN-W2	THB		0.00000	03/05/2016	10/05/2016			LAST WARRANT EXERCISE - RATIO : 1 WARRANT : 1.28826 COMMON,  PRICE : THB 1.00 SUBSCRIPTION PERIOD : 16/05/2016 ~ 30/05/2016 INSTRUCTION CUT-OFF TIME - 19/05/2016		GREEN-W2	GREEN2_t. BK
IBM4	INDORAMA VENTURES PCL, IVL	THB		0.00000	03/05/2016	10/05/2016	23/05/2016		CASH DIV OF THB0.24, LESS 10% TAX		IVL	IVL.BK

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

S238	SAHA PATHANA INTER-NVDR, SPI-R	THB		0.00000	03/05/2016	10/05/2016	23/05/2016		CASH DIV OF THB0.23, LESS 10% TAX			
SM80	SAHA PATHANAPIBUL PCL-F, SPC-F	THB		0.00000	03/05/2016	10/05/2016	24/05/2016		CASH DIV OF THB1.10 LESS 10% TAX		SPC-F	SPCf.BK
S692	SAHA PATHANAPIBUL PCL-L, SPC	THB		0.00000	03/05/2016	10/05/2016	24/05/2016		CASH DIV OF THB1.10 LESS 10% TAX		SPC-R	SPCn.BK
SG30	SAHA PATHANAPIBUL-NVDR, SPC-R	THB		0.00000	03/05/2016	10/05/2016	24/05/2016		CASH DIV OF THB1.10 LESS 10% TAX		SPC	SPC.BK
TEO5	THAI SOLAR ENERGY - NVDR,TSE-R	THB		0.00000	03/05/2016	10/05/2016	25/05/2016		CASH DIV OF THB0.06 , LESS 10% TAX		TSE-R	TSEmn.BK
TEO3	THAI SOLAR ENERGY PCL,TSE	THB		0.00000	03/05/2016	10/05/2016	25/05/2016		CASH DIV OF THB0.06 , LESS 10% TAX		TSE	TSEm.BK
TEO4	THAI SOLAR ENERGY PCL-F,TSE/F	THB		0.00000	03/05/2016	10/05/2016	25/05/2016		CASH DIV OF THB0.06 , LESS 10% TAX		TSE-F	TSEmf.BK
TB53	TICON INDUSTRIAL CONNECTION-F	THB		0.00000	03/05/2016	10/05/2016	19/05/2016		CASH DIV OF THB0.50, LESS 10% TAX		TICON-F	TICONf.BK
TB52	TICON INDUSTRIAL CONNECTION-L	THB		0.00000	03/05/2016	10/05/2016	19/05/2016		CASH DIV OF THB0.50, LESS 10% TAX		TIC-R	TICN.BK
TB51	TICON INDUSTRIAL-NVDR,TICON-R	THB		0.00000	03/05/2016	10/05/2016	19/05/2016		CASH DIV OF THB0.50, LESS 10% TAX		TICON-R	TICONn.BK
U220	UTD PALM OIL IND-NVDR,UPOIC-R	THB		0.00000	03/05/2016	10/05/2016	23/05/2016		CASH DIV OF THB0.10, LESS 10% TAX		UPOIC-R	UPOICn.BK
U271	UTD PALM OIL INDUSTRY-L, UPOIC	THB		0.00000	03/05/2016	10/05/2016	23/05/2016		CASH DIV OF THB0.10, LESS 10% TAX		UPOIC	UPOIC.BK
U087	UTD PALM OIL INDUSTRY-F,UPOIC-F	THB		0.00000	03/05/2016	10/05/2016	23/05/2016		CASH DIV OF THB0.10, LESS 10% TAX		UPOIC-F	UPOICf.BK
BF02	BANGKOK CHAIN HOSPIT-R,BCH/R	THB		0.00000	04/05/2016	11/05/2016	25/05/2016		CASH DIV OF THB0.07, LESS 10% TAX		BCH-R	BCHn.BK

BF01	BANGKOK CHAIN HOSPITAL-F,BCH/F	THB		0.00000	04/05/2016	11/05/2016	25/05/2016		CASH DIV OF THB0.07, LESS 10% TAX		BCH-F	BCHf.BK
BE99	BANGKOK CHAIN HOSPITAL-L, BCH	THB		0.00000	04/05/2016	11/05/2016	25/05/2016		CASH DIV OF THB0.07, LESS 10% TAX		BCH	BCH.BK
CL56	C'BURI CONCRET PROD-NVDR,CCP-R	THB		0.00000	04/05/2016	11/05/2016	23/05/2016		CASH DIV OF THB0.023, LESS 10% TAX		CCP-R	CCPn.BK
C580	CH.KARNCHANG PCL-FOREIGN, CK-F	THB		0.00000	04/05/2016	11/05/2016	27/05/2016		CASH DIV OF THB0.40, LESS 10% TAX		CK-F	CKf.BK
C589	CH.KARNCHANG PCL-LOCAL, CK	THB		0.00000	04/05/2016	11/05/2016	27/05/2016		CASH DIV OF THB0.40, LESS 10% TAX		CK	CK.BK
CE57	CH.KARNCHANG PCL-NVDR, CK-R	THB		0.00000	04/05/2016	11/05/2016	27/05/2016		CASH DIV OF THB0.40, LESS 10% TAX		CK-R	CKn.BK
CL53	CHONBURI CONCRETE PROD-F,CCP-F	THB		0.00000	04/05/2016	11/05/2016	23/05/2016		CASH DIV OF THB0.023, LESS 10% TAX		CCP-F	CCPf.BK
CL50	CHONBURI CONCRETE PROD-L, CCP	THB		0.00000	04/05/2016	11/05/2016	23/05/2016		CASH DIV OF THB0.023, LESS 10% TAX		CCP	CCP.BK
MCH7	MILL CON STEEL IN - NVDR,MILL-R	THB		0.00000	04/05/2016	11/05/2016	27/05/2016		CASH DIVIDEND OF THB0.02, LESS 10% TAX		MILL-R	MILLn.BK
MHU7	MILL CON STEEL IND, MILL	THB		0.00000	04/05/2016	11/05/2016	27/05/2016		CASH DIVIDEND OF THB0.02, LESS 10% TAX		MILL	MILL.BK
MBO5	MILLCON STEEL PCL-FOREI,MILL/F	THB		0.00000	04/05/2016	11/05/2016	27/05/2016		CASH DIVIDEND OF THB0.02, LESS 10% TAX		MILL-F	MILLf.BK
N260	NATION MULTIMEDIA GROUP-L, NMG	THB		0.00000	04/05/2016	11/05/2016	24/05/2016		CASH DIV OF THB0.03, LESS 10% TAX		NMG	NMG.BK
N129	NATION MULTIMEDIA GRP-F, NMG-F	THB		0.00000	04/05/2016	11/05/2016	24/05/2016		CASH DIV OF THB0.03, LESS 10% TAX		NMG-F	NMGf.BK
N643	NATION MULTIMEDIA-NVDR,NMG-R	THB		0.00000	04/05/2016	11/05/2016	24/05/2016		CASH DIV OF THB0.03, LESS 10% TAX		NMG-R	NMGn.BK

TFI9	THAI WAH PCL,TWPC	THB		0.00000	04/05/2016	11/05/2016	25/05/2016		CASH DIV OF THB0.27, LESS 10% TAX		TWPC	TWPC.BK
TFJ1	THAI WAH PCL-F,TWPC/F	THB		0.00000	04/05/2016	11/05/2016	25/05/2016		CASH DIV OF THB0.27, LESS 10% TAX		TWPC-F	TWPCf.BK
TFJ2	THAI WAH PCL- NVDR,TWPC-R	THB		0.00000	04/05/2016	11/05/2016	25/05/2016		CASH DIV OF THB0.27, LESS 10% TAX		TWPC-R	TWPCn.BK
AFH6	ANANDA DEV PCL NDVR, ANAN/R	THB		0.00000	09/05/2016	12/05/2016	25/05/2016		CASH DIV OF THB0.068, LESS 10% TAX		ANAN-R	ANANn.BK
AFH8	ANANDA DEVELOPMENT PCL, ANAN	THB		0.00000	09/05/2016	12/05/2016	25/05/2016		CASH DIV OF THB0.068, LESS 10% TAX		ANAN	ANAN.BK
AFH7	ANANDA DEVELOPMENT PCL, ANAN/F	THB		0.00000	09/05/2016	12/05/2016	25/05/2016		CASH DIV OF THB0.068, LESS 10% TAX		ANAN-F	ANANf.BK
A813	AP THAILAND PCL, AP	THB		0.00000	09/05/2016	12/05/2016	26/05/2016		CASH DIV OF THB0.30, LESS 10% TAX		AP	AP.BK
AC53	AP THAILAND PCL, AP-R	THB		0.00000	09/05/2016	12/05/2016	26/05/2016		CASH DIV OF THB0.30, LESS 10% TAX		AP-R	APn.BK
AC54	AP THAILAND PCL, AP/F	THB		0.00000	09/05/2016	12/05/2016	26/05/2016		CASH DIV OF THB0.30, LESS 10% TAX		AP-F	APf.BK
S414	APEX DEVELOPMENT PCL,APX	THB		0.00000	09/05/2016	12/05/2016			RIGHT ISSUE 1 FOR 20 @ THB1.00		APX	APX.BK
S625	APEX DEVELOPMENT PCL,APX/F	THB		0.00000	09/05/2016	12/05/2016			RIGHT ISSUE 1 FOR 20 @ THB1.00		APX-F	APXf.BK
B753	BANK OF AYUDHYA LOCAL, BAY	THB		0.00000	09/05/2016	12/05/2016	26/05/2016		CASH DIV OF THB0.40, LESS 10% TAX		BAY	BAY.BK
B465	BANK OF AYUDHYA PCL (F), BAY/F	THB		0.00000	09/05/2016	12/05/2016	26/05/2016		CASH DIV OF THB0.40, LESS 10% TAX		BAY-F	BAYf.BK

BD71	BANK OF AYUDHYA PCL-NVDR,BAY-R	THB		0.00000	09/05/2016	12/05/2016	26/05/2016		CASH DIV OF THB0.40, LESS 10% TAX		BAY-R	BAYn.BK
BL44	BUILDERSMART PCL ,BSM	THB		0.00000	09/05/2016	12/05/2016			RIGHT ISSUE 1 FOR 4.50 @ THB0.50 PER SHARE. SUBSCRIPTION PERIOD - 06/06/2016 ~ 13/06/2016 INSTRUCTION CUT-OFF TIME - 03/06/2016		BSM	BSMm.BK
BL44	BUILDERSMART PCL ,BSM	THB		0.00000	09/05/2016	12/05/2016	25/05/2016		CASH DIV OF THB0.0033, LESS 10% TAX		BSM	BSMm.BK
BL93	BUILDERSMART PCL-FOREIGN,BSM/F	THB		0.00000	09/05/2016	12/05/2016			RIGHT ISSUE 1 FOR 4.50 @ THB0.50 PER SHARE. SUBSCRIPTION PERIOD - 06/06/2016 ~ 13/06/2016 INSTRUCTION CUT-OFF TIME - 03/06/2016		BSM-F	BSMmf.BK
BL93	BUILDERSMART PCL-FOREIGN,BSM/F	THB		0.00000	09/05/2016	12/05/2016	25/05/2016		CASH DIV OF THB0.0033, LESS 10% TAX		BSM-F	BSMmf.BK
BHL4	BUILDERSMART PCL-NVDR,BSM-R	THB		0.00000	09/05/2016	12/05/2016			RIGHT ISSUE 1 FOR 4.50 @ THB0.50 PER SHARE. SUBSCRIPTION PERIOD - 06/06/2016 ~ 13/06/2016 INSTRUCTION CUT-OFF TIME - 03/06/2016		BSM-R	BSMmn.BK
BHL4	BUILDERSMART PCL-NVDR,BSM-R	THB		0.00000	09/05/2016	12/05/2016	25/05/2016		CASH DIV OF THB0.0033, LESS 10% TAX		BSM-R	BSMmn.BK
C477	CENTL PLAZA HOTEL-F, CENTEL-F	THB		0.00000	09/05/2016	12/05/2016	27/05/2016		CASH DIV OF THB0.50, LESS 10% TAX		CENTEL-F	CENTELf.BK
C377	CENTRAL PLAZA HOTEL-L, CENTEL	THB		0.00000	09/05/2016	12/05/2016	27/05/2016		CASH DIV OF THB0.50, LESS 10% TAX		CENTEL	CENTEL.BK
CC14	CNTL PLAZA HOTEL-NVDR,CENTEL-R	THB		0.00000	09/05/2016	12/05/2016	27/05/2016		CASH DIV OF THB0.50, LESS 10% TAX		CENTEL-R	CENTELn.BK
D062	KARMARTS PCL FOREIGN,KAMART/F	THB		0.00000	09/05/2016	12/05/2016	25/05/2016		CASH DIV OF THB0.07, LESS 10% TAX		KAMART-F	KAMARTf.BK

D036	KARMARTS PCL, KAMART	THB		0.00000	09/05/2016	12/05/2016	25/05/2016		CASH DIV OF THB0.07, LESS 10% TAX		KAMART	KAMART.BK
D916	KARMARTS PCL-NVDR, KAMART-R	THB		0.00000	09/05/2016	12/05/2016	25/05/2016		CASH DIV OF THB0.07, LESS 10% TAX		KAMART-R	KAMARTn.BK
SL07	SVI PCL-FOREIGN, SVI-F	THB		0.00000	09/05/2016	12/05/2016	19/05/2016		CASH DIV OF THB0.08, LESS 10% TAX			SVIz.BK
SI57	SVI PCL-LOCAL, SVI	THB		0.00000	09/05/2016	12/05/2016	19/05/2016		CASH DIV OF THB0.08, LESS 10% TAX		SVI	SVI.BK
S234	SVI PCL-NVDR, SVI-R	THB		0.00000	09/05/2016	12/05/2016	19/05/2016		CASH DIV OF THB0.08, LESS 10% TAX		SVI-R	SVIn.BK
EC30	ELECTRONICS IND PCL-F, EIC/F	THB		0.00000	10/05/2016	13/05/2016			RTS ISSUE 1 FOR 6 @ SUB PRICE OF THB1.00 SUBSCRIPTION PERIOD - 08/06/2016 ~ 14/06/2016 INSTRUCTION CUT-OFF TIME - 06/06/2016		EIC-F	EICf.BK
EC31	ELECTRONICS IND PCL-NDVR, EIC-R	THB		0.00000	10/05/2016	13/05/2016			RTS ISSUE 1 FOR 6 @ SUB PRICE OF THB1.00 SUBSCRIPTION PERIOD - 08/06/2016 ~ 14/06/2016 INSTRUCTION CUT-OFF TIME - 06/06/2016		EIC-R	EICn.BK
E412	ELECTRONICS INDUSTRY PCL-L, EIC	THB		0.00000	10/05/2016	13/05/2016			RTS ISSUE 1 FOR 6 @ SUB PRICE OF THB1.00 SUBSCRIPTION PERIOD - 08/06/2016 ~ 14/06/2016 INSTRUCTION CUT-OFF TIME - 06/06/2016		EIC	EIC.BK
K423	KRUNG THAI BANK PCL-FOR, KTB-F	THB		0.00000	10/05/2016	13/05/2016	27/05/2016		CASH DIV OF THB 0.76 LESS 10% TAX		KTB-F	KTBf.BK
K360	KRUNG THAI BANK PCL-LOCAL, KTB	THB		0.00000	10/05/2016	13/05/2016	27/05/2016		CASH DIV OF THB 0.76 LESS 10% TAX		KTB	KTB.BK
K275	KRUNG THAI BANK-NVDR, KTB-R	THB		0.00000	10/05/2016	13/05/2016	27/05/2016		CASH DIV OF THB 0.76 LESS 10% TAX		KTB-R	KTBn.BK
P587	PROPERTY PERFECT FOREIGN	THB		0.00000	10/05/2016	13/05/2016	27/05/2016		CASH DIV OF THB0.03, LESS 10% TAX		PF-F	PFf.BK

P510	PROPERTY PERFECT LOCAL	THB		0.00000	10/05/2016	13/05/2016	27/05/2016		CASH DIV OF THB0.03, LESS 10% TAX		PF	PF.BK
PD75	PROPERTY PERFECT PCL-NVDR,PF-R	THB		0.00000	10/05/2016	13/05/2016	27/05/2016		CASH DIV OF THB0.03, LESS 10% TAX		PF-R	PFn.BK
SK39	SRI TRANG AGRO-INDS-NVDR,STA-R	THB		0.00000	10/05/2016	13/05/2016	27/05/2016		CASH DIV OF THB0.40 , LESS 10% TAX		STA-R	STAn.BK
S636	SRI TRANG AGRO-INDUSTRY-L, STA	THB		0.00000	10/05/2016	13/05/2016	27/05/2016		CASH DIV OF THB0.40 , LESS 10% TAX		STA	STA.BK
S751	SRI TRANG AGRO-INDUSTY-F,STA-F	THB		0.00000	10/05/2016	13/05/2016	27/05/2016		CASH DIV OF THB0.40 , LESS 10% TAX		STA-F	STAf.BK
UEB4	UA WITHYA PCL, UWC	THB		0.00000	10/05/2016	13/05/2016	27/05/2016		CASH DIV OF THB0.002, LESS 10% TAX		UWC	UWCm.BK
UEB5	UA WITHYA PCL-FOREIGN, UWC/F	THB		0.00000	10/05/2016	13/05/2016	27/05/2016		CASH DIV OF THB0.002, LESS 10% TAX		UWC-F	UWCmf.BK
UEB6	UA WITHYA PCL-NVDR, UWC-R	THB		0.00000	10/05/2016	13/05/2016	27/05/2016		CASH DIV OF THB0.002, LESS 10% TAX		UWC-R	UWCmn.BK
WNA0	WATTANA KARNPAET,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 KARNPAET,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 KARNPAET-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
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	TISCOOn.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.B K
BGY3	BEAUTY COMMUN PCL- R,BEAUTY/R	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.083, LESS 10% TAX		BEAUTY-R	BEAUTYn. BK
CE93	CHAR.POKPHAND FOODS- NVDR,CPF-R	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.45, LESS 10% TAX		CPF-R	CPFn.BK
CF91	CHAROEN POKPHAND FOODS-F,CPF-F	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.45, LESS 10% TAX		CPF-F	CPFf.BK
C310	CHAROEN POKPHAND FOODS-L, CPF	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.45, LESS 10% TAX		CPF	CPF.BK
CKW2	CHULARAT HOSP PCL- NVDR,CHG-R	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.012, LESS 10% TAX		CHG-R	CHGn.BK
CKW1	CHULARAT HOSPITAL PCL, CHG	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.012, LESS 10% TAX		CHG	CHG.BK
CKV9	CHULARAT HOSPITAL PCL- F, CHG/F	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.012, LESS 10% TAX		CHG-F	CHGf.BK
CA73	CP ALL PCL,CPALL	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.90, LESS 10% TAX		CPALL	CPALL.BK
CC59	CP ALL PCL- FOREIGN,CPALL/F	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.90, LESS 10% TAX		CPALL-F	CPALLf.BK
CA66	CP ALL PCL-NVDR,CPALL- R	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.90, LESS 10% TAX		CPALL-R	CPALLn.BK

E845	EASON PAINT PCL, EASON	THB		0.00000	28/04/2016	04/05/2016			RIGHTS OFFERING OF 1 FOR 3 AT NO COST		EASON	EASO.BK
E845	EASON PAINT PCL, EASON	THB		0.00000	28/04/2016	04/05/2016			STOCK DIVIDEND OF 1 FOR 30		EASON	EASO.BK
E847	EASON PAINT PCL-NVDR, EASON-R	THB		0.00000	28/04/2016	04/05/2016			RIGHTS OFFERING OF 1 FOR 3 AT NO COST		EASON	EASOn.BK
E847	EASON PAINT PCL-NVDR, EASON-R	THB		0.00000	28/04/2016	04/05/2016			STOCK DIVIDEND OF 1 FOR 30		EASON	EASOn.BK
E846	EASON PAINT-FOREIGN, EASON/F	THB		0.00000	28/04/2016	04/05/2016			RIGHTS OFFERING OF 1 FOR 3 AT NO COST		EASON-F	EASOf.BK
E846	EASON PAINT-FOREIGN, EASON/F	THB		0.00000	28/04/2016	04/05/2016			STOCK DIVIDEND OF 1 FOR 30		EASON-F	EASOf.BK
F772	FORTH CORP PCL, FORTH	THB		0.00000	28/04/2016	04/05/2016	18/05/2016		CASH DIV OF THB0.17, LESS 10% TAX		FORTH	FORT.BK
F771	FORTH CORP PCL- FOREIGN,FORTH/F	THB		0.00000	28/04/2016	04/05/2016	18/05/2016		CASH DIV OF THB0.17, LESS 10% TAX			
F770	FORTH CORP PCL- NVDR,FORTH-R	THB		0.00000	28/04/2016	04/05/2016	18/05/2016		CASH DIV OF THB0.17, LESS 10% TAX		FORTH-R	FORTHn.B K
H858	HWAFONG RUBBER THAI- FOR, HFT-F	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.02, LESS 10% TAX			
H856	HWAFONG RUBBER THAI- LOCAL, HFT	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.02, LESS 10% TAX			
H863	HWAFONG RUBBER THAI- NVDR,HFT-R	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.02, LESS 10% TAX		HFT-R	HFTn.BK
LA02	LH FINANCIAL GROUP PCL,LHBANK	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.033, LESS 10% TAX		LHBANK	LHBANK.B K

LAZ5	LH FINANCIAL GRP PLC,LHBANK/F	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.033, LESS 10% TAX		LHBANK-F	LHBANKf.B K
LAZ6	LH FINANCIAL GRP- NVDR,LHBANK-R	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.033, LESS 10% TAX		LHBANK-R	LHBANKn. BK
M973	MALEE SAMPRAN FAC- NVDR,MALEE-R	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.70, LESS 10% TAX		MALEE-R	MALEEn.B K
M475	MALEE SAMPRAN FACTOR-F,MALEE-F	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.70, LESS 10% TAX		MALEE-F	MALEEf.BK
M703	MALEE SAMPRAN FACTOR-L, MALEE	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CASH DIV OF THB0.70, LESS 10% TAX		MALEE	MALEE.BK
P364	PRESIDENT BAKERY PCL- FOR, PB-F	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CAH DIV OF THB0.34 LESS 10% TAX		PB-F	PBf.BK
P361	PRESIDENT BAKERY PCL- LOCAL, PB	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CAH DIV OF THB0.34 LESS 10% TAX		PB	PB.BK
P378	PRESIDENT BAKERY PCL- NVDR,PB-R	THB		0.00000	28/04/2016	04/05/2016	19/05/2016		CAH DIV OF THB0.34 LESS 10% TAX		PB-R	PBn.BK
R258	RAIMON LAND FOREIGN	THB		0.00000	28/04/2016	04/05/2016	24/05/2016		CASH DIV OF THB0.055, LESS 10% TAX		RML-F	RMLf.BK
R516	RAIMON LAND PLC-NVDR, RML-R	THB		0.00000	28/04/2016	04/05/2016	24/05/2016		CASH DIV OF THB0.055, LESS 10% TAX		RML-R	RMLn.BK
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
TH71	TIRA THAI PCL FOREIGN, TRT/F	THB		0.00000	28/04/2016	04/05/2016	18/05/2016		CASH DIV OF THB0.05, LESS 10% TAX		TRT-F	TRTmf.BK
TH70	TIRA THAI PCL, TRT	THB		0.00000	28/04/2016	04/05/2016	18/05/2016		CASH DIV OF THB0.05, LESS 10% TAX		TRT	TRTm.BK

A546	AIKCHOL HOSPITAL PCL-F, AHC-F	THB		0.00000	29/04/2016	09/05/2016	18/05/2016		CASH DIV OF THB0.55, LESS 10% TAX		AHC-F	AHCf.BK
A547	AIKCHOL HOSPITAL PCL-L, AHC	THB		0.00000	29/04/2016	09/05/2016	18/05/2016		CASH DIV OF THB0.55, LESS 10% TAX		AHC	AHC.BK
AE93	AIKCHOL HOSPITAL-NVDR, AHC-R	THB		0.00000	29/04/2016	09/05/2016	18/05/2016		CASH DIV OF THB0.55, LESS 10% TAX		AHC-R	AHCn.BK
AA42	AMATA CORPORATION PCL-L,AMATA	THB		0.00000	29/04/2016	09/05/2016	19/05/2016		CASH DIV OF THB0.15, LESS 10% TAX		AMATA	AMATA.BK
AF02	AMATA CORPORATION-NVDR,AMATA-R	THB		0.00000	29/04/2016	09/05/2016	19/05/2016		CASH DIV OF THB0.15, LESS 10% TAX		AMATA-R	AMATAn.BK
AC27	AMATA CORPORATON PCL-F,AMATA-F	THB		0.00000	29/04/2016	09/05/2016	19/05/2016		CASH DIV OF THB0.15, LESS 10% TAX		AMATA-F	AMATAf.BK
G823	GLOW ENERGY PCL-FOREIGN,GLOW-F	THB		0.00000	29/04/2016	09/05/2016	26/05/2016		CASH DIV OF THB 4.3620			GLOWz.BK
G822	GLOW ENERGY PCL-LOCAL, GLOW	THB		0.00000	29/04/2016	09/05/2016	26/05/2016		CASH DIV OF THB 4.3620		GLOW	GLOW.BK
G824	GLOW ENERGY PCL-NVDR, GLOW-R	THB		0.00000	29/04/2016	09/05/2016	26/05/2016		CASH DIV OF THB 4.3620		GLOW-R	GLOWn.BK
I121	INTERLINK COMMUN'N PCL-L,ILINK	THB		0.00000	29/04/2016	09/05/2016	25/05/2016		CASH DIV OF THB0.26 , LESS 10% TAX		ILINK	ILINK.BK
I136	INTERLINK COMMUN'N-FOR,ILINK-F	THB		0.00000	29/04/2016	09/05/2016	25/05/2016		CASH DIV OF THB0.26 , LESS 10% TAX		ILINK-F	ILINKf.BK
IA01	INTERLINK COMMUN-NVDR, ILINK-R	THB		0.00000	29/04/2016	09/05/2016	25/05/2016		CASH DIV OF THB0.26 , LESS 10% TAX		ILINK-R	ILINKn.BK
K410	KIATNAKIN BANK PCL-FOR, KKP/F	THB		0.00000	29/04/2016	09/05/2016	24/05/2016		CASH DIV OF THB2.00, LESS 10% TAX		KKP-F	KKPf.BK
K358	KIATNAKIN BANK PCL-LOCAL, KKP	THB		0.00000	29/04/2016	09/05/2016	24/05/2016		CASH DIV OF THB2.00, LESS 10% TAX		KKP	KKP.BK
K609	KIATNAKIN BANK PCL-NVDR, KKP-R	THB		0.00000	29/04/2016	09/05/2016	24/05/2016		CASH DIV OF THB2.00, LESS 10% TAX		KKP-R	KKPn.BK

L136	LAND AND HOUSE PCL-FOR, LH-F	THB		0.00000	29/04/2016	09/05/2016	24/05/2016		CASH DIV OF THB0.35, LESS 10% TAX		LH-F	LHf.BK
L171	LAND AND HOUSE PCL-L, LH	THB		0.00000	29/04/2016	09/05/2016	24/05/2016		CASH DIV OF THB0.35, LESS 10% TAX		LH	LH.BK
L432	LAND AND HOUSE PCL-NVDR, LH-R	THB		0.00000	29/04/2016	09/05/2016	24/05/2016		CASH DIV OF THB0.35, LESS 10% TAX		LH-R	LHn.BK
PEI6	PCS MACHINE GRP HLD , PCSGH	THB		0.00000	29/04/2016	09/05/2016	19/05/2016		CASH DIV OF THB0.12, LESS 10% TAX		PCSGH	PCSGH.BK
PEI8	PCS MACHINE GRP HLD F,PCSGH/F	THB		0.00000	29/04/2016	09/05/2016	19/05/2016		CASH DIV OF THB0.12, LESS 10% TAX		PCSGH-F	PCSGHf.BK
PEI7	PCS MACHINE GRP HLD R,PCSGH-R	THB		0.00000	29/04/2016	09/05/2016	19/05/2016		CASH DIV OF THB0.12, LESS 10% TAX		PCSGH-R	PCSGHn.BK
PBF5	PREMIER MARKETING PCL-F, PM/F	THB		0.00000	29/04/2016	09/05/2016	19/05/2016		CASH DIV OF THB0.30, LESS 10% TAX		PM-F	PMf.BK
PBF6	PREMIER MARKETING PCL-L, PM	THB		0.00000	29/04/2016	09/05/2016	19/05/2016		CASH DIV OF THB0.30, LESS 10% TAX		PM	PM.BK
R086	ROJANA INDUST PARK-F, ROJANA-F	THB		0.00000	29/04/2016	09/05/2016	26/05/2016		CASH DIV OF THB0.25, LESS 10% TAX		ROJNA-F	ROJNAf.BK
R676	ROJANA INDUST PK-NVDR,ROJNA-R	THB		0.00000	29/04/2016	09/05/2016	26/05/2016		CASH DIV OF THB0.25, LESS 10% TAX		ROJNA-R	ROJNA n.BK
R087	ROJANA INDUSTRIAL PARK-L,ROJNA	THB		0.00000	29/04/2016	09/05/2016	26/05/2016		CASH DIV OF THB0.25, LESS 10% TAX		ROJNA	ROJNA.BK
SD42	SYCAMORE NETWORKS INC, SCMR	USD		0.00000	02/05/2016	22/04/2016	29/04/2016		LIQUIDATION PAYMENT OF USD0.29, LESS 30% TAX		SCMR	SCMR.PK
ACS1	AMERICAN CAPITAL AGENCY,AGNC	USD		0.00000	27/04/2016	29/04/2016	09/05/2016		CASH DISTRIBUTION OF USD0.20, LESS 30% TAX		AGNC	AGNC.OQ