

Entitlements As at 09/05/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
ICB6	INDOCHINE MINING LIMITED, IDC	AUD		0.00000	01/06/2016	01/06/2016			SHARE CONSOLIDATION 400 INTO 1		IDC	IDC.AX
A429	AUSTRALIA & NEW ZEALAND BK, ANZ	AUD		0.00000	09/05/2016	10/05/2016	01/07/2016		OPTIONAL DIVIDEND OF AUD0.80, TAX TO BE DETERMINED, WITH DIVIDEND REINVESTMENT PLAN REINVESTMENT PRICE: TBA		ANZ	ANZ.AX
W194	WESTPAC BANKING CORPN, WBC	AUD		0.00000	12/05/2016	13/05/2016	05/07/2016		OPTIONAL DIVIDEND OF AUD0.94 PER SHARE. DEADLINE DATE ON 13/05/2016		WBC	WBC.AX
NAN4	NORTHERN IRON LTD, NFE	AUD		0.00000	17/05/2016	17/05/2016			SHARE CONSOLIDATION 100 INTO 1		NFE	NFE.AX
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
AIT2	ADVANCED MEDICAL SOLUTIONS, AMS	GBP		0.00000	19/05/2016	20/05/2016	10/06/2016		OPTIONAL DIVIDEND OF GBP0.0055. DEADLINE DATE ON 16/05/2016		AMS	AMS.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
F828	FREETECH ROAD RECYCLING,6888	HKD		0.00000	01/06/2016	03/06/2016			FINAL DIV OF HK\$0.018		6888	6888.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 INDUSTRIAL HLDGS, 551	HKD		0.00000	01/06/2016	03/06/2016			FINAL DIV OF HK\$0.80		551	0551.HK

J346	ZHUHAI HOLDINGS INVESTMENT,908	HKD		0.00000	01/06/2016	03/06/2016			FINAL DIV OF HK\$0.02		908	0908.HK
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
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
Y178	YORKEY OPTICAL INTL, 2788	HKD		0.00000	03/08/2016	05/08/2016			SPECIAL DIV OF HK\$0.10 (EQUIVALENT TO USD0.0129)		2788	2788.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
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
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
SO27	SMI HOLDINGS GROUP LTD, 198	HKD	0.00000	06/06/2016	08/06/2016			FINAL DIV OF HK\$0.0109		198	0198.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
HDA9	HONWORLD GROUP LTD, 2226	HKD	0.00000	07/06/2016	10/06/2016			FINAL DIV OF RMB0.088, LESS 10% TAX		2226	2226.HK
H402	HOP HING GROUP HOLDINGS LTD,47	HKD	0.00000	07/06/2016	09/06/2016			FINAL DIV OF HK\$0.0025		47	0047.HK

HDC9	HUI SHENG INTL HOLDINGS, 1340	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIV OF HK\$0.015		1340	1340.HK
HDL7	HUNG FOOK TONG GRP HLDG, 1446	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIV OF HK\$0.004 & SPECIAL DIV OF HK\$0.0036		1446	1446.HK
L793	INSPUR INTERNATIONAL LTD, 596	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIV OF HK\$0.03		596	0596.HK
K055	KADER HOLDINGS CO LTD, 180	HKD		0.00000	07/06/2016	09/06/2016			FINAL DIV OF HK\$0.015		180	0180.HK
ND78	LVGEM CHINA REAL EST INV,95	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIV OF HK\$0.01 (RMB0.008)		95	0095.HK
S988	SHENZHEN EXPRESSWAY CO LTD,548	HKD		0.00000	07/06/2016	09/06/2016			FINAL DIV OF RMB 0.34		548	0548.HK
SH63	SHENZHEN INVESTMENT LTD, 604	HKD		0.00000	07/06/2016	09/06/2016			FINAL DIV OF HK\$0.13 (WITH SCRIP OPTION)		604	0604.HK
TCI6	TANG PALACE CHINA HOLDING,1181	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIV OF HK\$0.109		1181	1181.HK
T627	TINGYI (CAYMAN ISLN), 322	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIV OF US\$0.0229		322	0322.HK
PB74	TOWNGAS CHINA CO LTD,1083	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIV OF HK\$0.10 (WITH SCRIP OPTION)		1083	1083.HK
YAB2	YUSEI HOLDINGS LTD,96	HKD		0.00000	07/06/2016	10/06/2016			FINAL DIV OF RMB0.0395, LESS 10% TAX		96	0096.HK
YAB2	YUSEI HOLDINGS LTD,96	HKD		0.00000	07/06/2016	10/06/2016			BONUS ISSUE 1 SH FOR 1SH		96	0096.HK
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
Q162	QINHUANGDAO PORT CO LTD,3369	HKD		0.00000	07/07/2016	10/07/2016			FINAL DIV OF RMB0.15, LESS 10% TAX		3369	3369.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

G891	GOOD FRIEND INTL HOLDINGS,2398	HKD	0.00000	08/06/2016	13/06/2016			FINAL DIV OF HK\$0.036 (RMB0.03)		2398	2398.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
COR9	CHINA MAPLE LEAF EDU,1317	HKD		0.00000	13/05/2016	17/05/2016			INTERIM DIV OF HK\$0.042		1317	1317.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

J388	JUTAL OFFSHORE OIL SERV,3303	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.01		3303	3303.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
C129	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 (RMB0.0161)		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
X076	XINYI SOLAR HOLDINGS LTD,968	HKD	0.00000	16/06/2016	20/06/2016			FINAL DIV OF HK\$0.045		968	0968.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
NBM9	NVC LIGHTING HOLDING LTD,2222	HKD	0.00000	17/06/2016	21/06/2016			FINAL DIV OF HK\$0.01 (RMB0.008)		2222	2222.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
CDA3	CRRRC CORP LTD-H,1766	HKD		0.00000	20/06/2016	22/06/2016			FINAL DIV RMB0.15		1766	1766.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
GDS3	GUOLIAN SECURITIES CO LTD,1456	HKD		0.00000	21/06/2016	23/06/2016			CASH DIV OF RMB0.40		1456	1456.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
T461	TSINGTAO BREWERY,168	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF RMB0.39		168	0168.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
SE48	SINOPEC S'HAI PETROCHEMCAL,338	HKD	0.00000	22/06/2016	24/06/2016			DIV OF RMB0.10, LESS 10% TAX		338	0338.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
BCI8	BBMG CORPORATION-H SHARES,2009	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF RMB0.03, LESS 10% TAX		2009	2009.HK
BCI8	BBMG CORPORATION-H SHARES,2009	HKD		0.00000	24/05/2016	26/05/2016			BONUS ISSUE BY WAY OF CONVERSION OF CAPITAL RESERVE : 10 SHS FOR 10 SHS		2009	2009.HK
BE68	BUILD KING HOLDINGS LTD, 240	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.015		240	0240.HK
Q129	C C LAND HOLDINGS LTD, 1224	HKD		0.00000	24/05/2016	26/05/2016			FINAL DIV OF HK\$0.055		1224	1224.HK
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 (APPROXIAMATELY 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
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
PF15	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
BFZ2	BEIJING JINGNENG CLEANENGY, 579	HKD		0.00000	27/06/2016	29/06/2016			FINAL DIV OF RMB0.0683, LESS 10% TAX		579	0579.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
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
A736	AEON CREDIT SVS (ASIA) CO.,900	HKD		0.00000	29/06/2016	04/07/2016			FINAL DIV OF HK\$0.18		900	0900.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
A432	ARWANA CITRAMULIA TBK, ARNA	IDR		0.00000	09/05/2016	11/05/2016	26/05/2016		CASH DIV OF IDR5.00, LESS 20% TAX		ARNA	ARNA.JK
A528	ASTRA INTERNATIONAL TBK, ASII	IDR		0.00000	09/05/2016	11/05/2016	27/05/2016		CASH DIV OF IDR113.00 LESS 20% TAX		ASII	ASII.JK
BEX4	BANK SINARMAS TBK PT,BSIM	IDR		0.00000	09/05/2016	11/05/2016			RTS ISSUE 1 FOR 13 @ IDR400.000, WITH 4 WRT FOR EVERY 1 RTS SUB. SUB. TRADING PERIOD FROM 13/05/2016 TO 26/05/2016. DISTRIBUTION RIGHT - 12/05/2016 EXPIRE DATE - 27/05/2016		BSIM	BSIM.JK
H228	HANJAYA MANDALA SAMPOERNA, HMSP	IDR		0.00000	09/05/2016	11/05/2016	27/05/2016		CASH DIV OF IDR2225.00 , LESS 20% TAX		HMSP	HMSP.JK
P092	PELAYARAN TEMPURAN EMAS, TMAS	IDR		0.00000	09/05/2016	11/05/2016	27/05/2016		CASH DIV OF IDR41.70, LESS 20% TAX		TMAS	TMAS.JK
A664	AKR CORPORINDO TBK, AKRA	IDR		0.00000	10/05/2016	12/05/2016	25/05/2016		CASH DIV OF IDR20.00, LESS 20% TAX		AKRA	AKRA.JK

BI64	BANK BUKOPIN PT , BBKP	IDR		0.00000	10/05/2016	12/05/2016	01/06/2016		CASH DIV OF IDR31.70898, LESS 20% TAX		BBKP	BBKP.JK
B833	BANK DANAMON INDONESIA, BDMN	IDR		0.00000	10/05/2016	12/05/2016	27/05/2016		CASH DIV OF IDR74.90, LESS 20% TAX		BDMN	BDMN.JK
EAP2	ELNUSA TBK,ELSA	IDR		0.00000	10/05/2016	12/05/2016	01/06/2016		CASH DIV OF IDR10.286060, LESS 20% TAX		ELSA	ELSA.JK
WAH1	WIJAYA KARYA (PERSERO)TBK,WIKA	IDR		0.00000	10/05/2016	12/05/2016	27/05/2016		CASH DIV OF IDR20.35, LESS 20% TAX		WIKA	WIKA.JK
PBU4	PEMBANGUNAN PERUMAHAN TBK,PTPP	IDR		0.00000	11/05/2016	13/05/2016	01/06/2016		CASH DIV OF IDR30.58, LESS 20% TAX		PTPP	PTPP.JK
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
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
1BA1	AEM HOLDINGS LTD	SGD		0.00000	05/07/2016	08/07/2016	22/07/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1059/2016)		AWX	AEM.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
1I42	LEE METAL GROUP LTD	SGD		0.05000	08/06/2016	10/06/2016	24/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0020 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1038/2016)		593	LEEM.SI

7I40	DBS BK S\$500M N4.47%210715	SGD		0.00000	08/07/2016	08/07/2016	15/07/2016		INTEREST & REDEMPTION PAYMENTS OF 4.47% P.A. PERIOD FROM 15/01/2016 TO 14/07/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/492/2016)			
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)			
58H3	ASIANDEVBK S\$500M1.027%N181114	SGD		0.00000	09/05/2016	09/05/2016	16/05/2016		INTEREST PAYMENT OF 1.027% P.A. PERIOD FROM 14/11/2015 TO 13/05/2016.. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/480/2016)			
508	FUJI OFFSET PLATES MFG LTD	SGD		0.20000	09/05/2016	11/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0030 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1087/2016)			
1M32	G. K. GOH HOLDINGS LIMITED	SGD		0.20000	09/05/2016	11/05/2016	27/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) (LM/985/2016)			
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

1W27	LIPPO MALLS INDO RETAIL TRUST	SGD		0.00000	09/05/2016	11/05/2016	26/05/2016		CAPITAL DISTRIBUTION - SGD 0.0030 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-JAN-2016 - 31-MAR-2016 (LM/1090/2016)		D5IU	LMRT.SI
1W27	LIPPO MALLS INDO RETAIL TRUST	SGD		0.00000	09/05/2016	11/05/2016	26/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0053 PER SHARE, TAX EXEMPTED (LM/1089/2016)		D5IU	LMRT.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
2B83	NET PACIFIC FIN HLDGS LTD	SGD		0.00000	09/05/2016	11/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, HKD 0.0038 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1088/2016)		5QY	NPFH.SI
1F87	NSL LTD.	SGD		0.50000	09/05/2016	11/05/2016	27/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1065/2016)			
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
1U97	SOUP RESTAURANT GROUP LIMITED	SGD	0.00000	09/05/2016	11/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.00325 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1053/2016)		5KI	SRGL.SI
7T15	SP POWERASSETS\$75M4.76 %N240515	SGD	0.00000	09/05/2016	09/05/2016	16/05/2016		INTEREST PAYMENT OF 4.76% P.A. PERIOD FROM 15/11/2015 TO 14/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/481/2016)			
2C76	ZHONGMIN BAIHUI RETAIL GRP LTD	SGD	0.00000	09/05/2016	11/05/2016	24/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/441/2016)		5SR	ZBRG.SI

1W86	LOW KENG HUAT (SINGAPORE) LTD	SGD	0.00000	09/06/2016	13/06/2016	22/06/2016		SPECIAL DIV OF SGD 0.01 PER SHARE TAX EXEMPTED (1-TIER) AND (LM/692/2016) FINAL DIV OF SGD 0.03 PER SHARE TAX EXEMPTED (LM/691/2016)	F1E	LKH.SI
1G71	ASPIAL CORPORATION LIMITED	SGD	0.20000	10/05/2016	12/05/2016	23/06/2016		MANDATORY CASH DIV OF S\$0.01 TAX EXEMPT (1 RIER) WITH SCRIP ELECTION (LM/623/2016)	A30	ASPA.SI
1CC0	AVI-TECH ELECTRONICS LIMITED	SGD	0.00000	10/05/2016	12/05/2016	27/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0080 PER SHARE, TAX EXEMPTED (1-TIER) (LM/304/2016)	BKY	AVTH.SI
1Z45	COGENT HOLDINGS LIMITED	SGD	0.00000	10/05/2016	12/05/2016	24/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0188 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1086/2016)	KJ9	COGH.SI
2C54	DBS S\$800M 4.7% NCPS	SGD	0.00000	10/05/2016	12/05/2016	23/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 2.34356 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1091/2016)	MU7	DBSM_pc. 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
6UB3	GITI TIRE S\$100M6%N171117	SGD	0.00000	10/05/2016	10/05/2016	17/05/2016		INTEREST PAYMENT FEE OF 6% P.A. PERIOD FROM 17/11/2015 TO 16/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/482/2016)		
1O83	HI-P INTERNATIONAL LIMITED	SGD	0.05000	10/05/2016	12/05/2016	20/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0030 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1109/2016)	H17	HIPI.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

1AF2	HUATIONG GLOBAL LIMITED	SGD	0.00000	10/05/2016	12/05/2016	26/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0030 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1041/2016)	41B	HUAT.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

1AJ6	A-SONIC AEROSPACE LIMITED	SGD	0.00000	11/05/2016	13/05/2016			SHARE CONSOLIDATION - 1.0 : 3.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER "A-SONIC AERO" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 11-MAY-2016 AND BE DENOTED WITH THE REMARK	"DL" WITH EFFECT FROM 9.00 A.M. , 16-MAY-2016. THE COUNTER WILL BE REMOVED ON 17-MAY-2016 (LM/1094/2016)	AWQ	ASON.SI
2D72	CNMC GOLDMINE HOLDINGS LIMITED	SGD	0.00000	11/05/2016	13/05/2016	25/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.00405 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1071/2016)		5TP	CNMC.SI
2D72	CNMC GOLDMINE HOLDINGS LIMITED	SGD	0.00000	11/05/2016	13/05/2016	25/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0018 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1069/2016)		5TP	CNMC.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)			
1F48	PROGEN HOLDINGS LTD	SGD	0.10000	11/05/2016	13/05/2016	27/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0020 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1067/2016)		583	POGN.SI
7T16	SP POWERASSET\$100M5.07 %N290518	SGD	0.00000	11/05/2016	11/05/2016	18/05/2016		INTEREST PAYMENT OF 5.07% P.A. PERIOD FROM 18/11/2015 TO 17/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/483/2016)			
1V12	STARHUB LTD	SGD	0.00000	11/05/2016	13/05/2016	27/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1102/2016)		CC3	STAR.SI

1K20	VASHION GROUP LTD.	SGD	0.10000	11/05/2016	13/05/2016			SHARE CONSOLIDATION - 1.0 : 25.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER "\$ VASHION" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 11-MAY-2016 AND BE DENOTED WITH THE REMARK	"DL" WITH EFFECT FROM 9.00 A.M. , 16-MAY-2016. THE COUNTER WILL BE REMOVED ON 17-MAY-2016. (LM/1111/2016)	5BA	VSHN.SI
1BA1	AEM HOLDINGS LTD	SGD	0.00000	12/05/2016	16/05/2016	27/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/384/2016)		AWX	AEM.SI
6UH9	EZIONS\$150M7%PERPSE C	SGD	0.00000	12/05/2016	12/05/2016	19/05/2016		INTEREST PAYMENT OF 7.0% P.A. PERIOD FROM 19/11/2015 TO 18/05/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/485/2016)			
2G36	FIGTREE HOLDINGS LIMITED	SGD	0.00000	12/05/2016	16/05/2016	29/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.016, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/1030/2016)		5F4	FIGT.SI
6QC9	G8EDUCATION S\$175M4.75%N170519	SGD	0.00000	12/05/2016	12/05/2016	19/05/2016		INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 19/11/2015 TO 18/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/512/2016)			
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/1037/2016)			
2D82	LIBRA GROUP LIMITED	SGD	0.00000	12/05/2016	16/05/2016	17/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0070 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1073/2016)		5TR	LIGL.SI

2G03	OUÉ HOSPITALITY TRUST	SGD		0.00000	12/05/2016	16/05/2016	07/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.011 PER SHARE, PAYMENT RATE IN GROSS (LM/1114/2016)		SK7	OUER.SI
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
5817	UOB S\$500M4.75%PERPCAPSE C	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)			
1BG1	GSH CORPORATION LIMITED	SGD		0.00000	13/05/2016	17/05/2016	31/05/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.00050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1066/2016)		BDX	GSHC.SI

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
58J0	KSH HLDG LTD S\$75M5.25%N160520	SGD		0.00000	13/05/2016	13/05/2016	20/05/2016		INTEREST & REDEMPTION PAYMENT OF 5.25% P.A. PERIOD FROM 20/11/2015 TO 19/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/484/2016)			
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)			
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)			
6Q96	HDB S\$600M1.83%N181121	SGD	0.00000	16/05/2016	16/05/2016	23/05/2016	INTEREST PAYMENT OF 1.83% P.A . PERIOD FROM 21/11/2015 TO 20/05/2016 INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/489/2016)			
1Y66	INCH KENNETH KAJANG RUBBER PLC	SGD	0.00000	16/05/2016	18/05/2016	30/05/2016	MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, MYR 0.0112 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1035/2016)		I4R	IKEN.SI
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
6XA1	SOILBUILDBIZ S\$100M3.45%180521	SGD	0.00000	16/05/2016	16/05/2016	23/05/2016		INTEREST PAYMENT OF 3.45% P.A. PERIOD FROM 21/11/2015 TO 20/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/499/2016)			
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
2E42	HSBC ADR 10	SGD	Y	0.00000	18/05/2016	20/05/2016	07/07/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.5 PER SHARE, PAYMENT RATE IN NET (LM/1098/2016)		PU6D	HBC.SI
1I86	SMRT CORPORATION LTD	SGD		0.10000	18/07/2016	20/07/2016	04/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1039/2016)		S53	SMRT.SI
59G3	BANYAN S\$50M5.35%N181126	SGD		0.00000	19/05/2016	19/05/2016	26/05/2016		INTEREST PAYMENT FEE OF 5.35% P.A. PERIOD FROM 26/11/2015 TO 25/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/488/2016)			
2G19	SINO GRANDNESS FOOD IND GP LTD	SGD		0.00000	19/05/2016	23/05/2016	06/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, CNY 0.018 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1072/2016)		T4B	SOGF.SI
6XA5	STARHILLGBLMTNS\$125M 3.4%230526	SGD		0.00000	19/05/2016	19/05/2016	26/05/2016		INTEREST PAYMENT FEE OF 3.40% P.A. PERIOD FROM 26/11/2015 TO 25/05/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/486/2016)			
1T29	WORLD PRECISION MACHINERY LTD	SGD		0.00000	19/05/2016	23/05/2016	06/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, CNY 0.125 PER SHARE, TAX EXEMPTED (1-TIER) (LM/843/2016)		B49	WPML.SI
56F8	GLL IHT S\$200M4.7% PERP	SGD		0.00000	20/05/2016	20/05/2016	27/05/2016		INTEREST & EARLY REDEMPTION PAYMENTS OF 4.70% P.A. PERIOD FROM 27/11/2015 TO 26/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/487/2016)			
6XB0	HOTELPROP S\$65M3.85%N210527S37	SGD		0.00000	20/05/2016	20/05/2016	27/05/2016		INTEREST PAYMENT OF 3.85% P.A. PERIOD FROM 27/11/2015 TO 27/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/399/2016)			

7W45	LTA S\$275M 2.71%N200527	SGD		0.00000	20/05/2016	20/05/2016	27/05/2016		INTEREST PAYMENT OF 2.71% P.A. PERIOD FROM 27/11/2015 TO 26/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/511/2016)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	20/05/2016	24/05/2016	13/06/2016		DIVIDEND (LM/30/2016)		D07	SPDR.SI
1Z81	YANZHOU COAL MINING ADR 10	SGD	Y	0.00000	20/06/2016	22/06/2016			MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.012225 PER SHARE, PAYMENT RATE IN NET DATE PAYABLE - TO BE ADVISED (LM/1054/2016)		K3GD	YZC.SI
6R34	ASCOTTRMTN S\$100M 4.3% N181130	SGD		0.00000	23/05/2016	23/05/2016	30/05/2016		INTEREST PAYMENT OF 4.30% P.A. PERIOD FROM 30/11/2015 TO 29/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/514/2016)			
6V19	BANYAN S\$50M6.25%N170530	SGD		0.00000	23/05/2016	23/05/2016	30/05/2016		INTEREST PAYMENT OF 6.25% P.A. PERIOD FROM 30/11/2015 TO 29/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/516/2016)			
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)			
56G5	HDB S\$500M1.368%N180529	SGD		0.00000	23/05/2016	23/05/2016	30/05/2016		INTEREST PAYMENT OF 1.368% P.A. PERIOD FROM 29/11/2015 TO 28/05/2016. INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/501/2016)			
6QF1	HDB S\$675M2.223%N190528	SGD		0.00000	23/05/2016	23/05/2016	30/05/2016		INTEREST PAYMENT OF 2.223% P.A. PERIOD FROM 28/11/2015 TO 27/05/2016 INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/513/2016)			
1P12	HOTEL ROYAL LIMITED	SGD		1.00000	23/05/2016	25/05/2016	03/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1085/2016)			

6P60	HPROPS\$30M3.60%N160530	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)			
6Y23	LMIRT CAP S\$75M4.48%N171128	SGD		0.00000	23/05/2016	23/05/2016	30/05/2016		INTEREST PAYMENT OF 4.48% P.A. PERIOD FROM 28/11/2015 TO 27/05/2016 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/515/2016)			
6QE7	MIDAS HLDG S\$75M 6% N161128	SGD		0.00000	23/05/2016	23/05/2016	30/05/2016		INTEREST PAYMENT OF 6.00% P.A. PERIOD FROM 28/11/2015 TO 27/05/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/497/2016)			
56H0	STANCHART CNY1B2.625%N160531	SGD		0.00000	23/05/2016	23/05/2016	31/05/2016		INTEREST & REDEMPTION PAYMENT OF 2.625% P.A. PERIOD FROM 30/11/2015 TO 30/05/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/498/2016)			
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	CHIM.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
6UJ5	HDBS\$600M3.22%N261201	SGD		0.00000	25/05/2016	25/05/2016	01/06/2016		INTEREST PAYMENT OF 3.22% P.A. PERIOD FROM 01/12/015 TO 31/05/2016. INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/500/2016)			

59H1	GLL IHT S\$125M3.55%N161202 S15	SGD		0.00000	26/05/2016	26/05/2016	02/06/2016		INTEREST PAYMENT OF 3.55% P.A. PERIOD FROM 02/12/2015 TO 01/06/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/517/2016)			
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
6XB9	ASCENDASREIT S\$150M3.2%N220603	SGD		0.00000	27/05/2016	27/05/2016	03/06/2016		INTEREST PAYMENT OF 3.20% P.A. PERIOD FROM 03/12/2015 TO 02/06/2016.. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/518/2016)			
1Z95	PETROCHINA ADR 10	SGD	Y	0.00000	27/05/2016	31/05/2016	25/07/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.323734 PER SHARE, PAYMENT RATE IN NET (LM/735/2016)		K3OD	PTR.SI
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
6V63	OCBC S\$1B 4% NCPS CLASS M	SGD		0.00000	30/05/2016	01/06/2016	20/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 2.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1042/2016)			
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
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.B K
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.B K
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.B K
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-INDUSTRY-F,STA-F	THB		0.00000	10/05/2016	13/05/2016	27/05/2016		CASH DIV OF THB0.40 , LESS 10% TAX		STA-F	STAf.BK

UEB4	UA WITHYA PCL, UWC	THB		0.00000	10/05/2016	13/05/2016	27/05/2016		CASH DIV OF THB0.002, LESS 10% TAX		UWC	UWCm.BK
UEB5	UA WITHYA PCL- FOREIGN, UWC/F	THB		0.00000	10/05/2016	13/05/2016	27/05/2016		CASH DIV OF THB0.002, LESS 10% TAX		UWC-F	UWCmf.BK
UEB6	UA WITHYA PCL-NVDR, UWC-R	THB		0.00000	10/05/2016	13/05/2016	27/05/2016		CASH DIV OF THB0.002, LESS 10% TAX		UWC-R	UWCmn.B K
WNA0	WATTANA 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