

## Entitlements As at 20/05/2016

| 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      |
| I412 | INCITEC PIVOT LIMITED,IPL      | AUD |      | 1.00000   | 23/05/2016 | 24/05/2016 | 01/07/2016 |               | OPTIONAL DIVIDEND OF AUD0.041. DEADLINE DATE ON 23/05/2016   |         | IPL                 | IPL.AX      |
| U841 | UTILICO EMERGING MKTS LTD, UEM | GBP |      | 0.00000   | 02/06/2016 | 03/06/2016 | 20/06/2016 |               | OPTIONAL DIVIDEND OF GBP0.01625. DEADLINE DATE ON 31/05/2016 |         | UEM                 | UEM.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     |
| 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     |
| E782 | E. BON HOLDINGS LIMITED, 599   | HKD |      | 0.00000   | 01/06/2016 | 03/06/2016 |            |               | BONUS ISSUE 1 SH FOR 1 SH                                    |         | 599                 | 0599.HK     |
| F045 | FIRST TRACTOR CO LTD, 38       | HKD |      | 0.00000   | 01/06/2016 | 03/06/2016 |            |               | CASH DIV RMB0.41 FOR EVERY 10 SHS                            |         | 38                  | 0038.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 INDUSTRL HLDGS, 551   | HKD |  | 0.00000 | 01/06/2016 | 03/06/2016 |  |  | FINAL DIV OF HK\$0.80                |  | 551  | 0551.HK |
| J346 | ZHUHAI HOLDINGS INVESTMENT,908 | HKD |  | 0.00000 | 01/06/2016 | 03/06/2016 |  |  | FINAL DIV OF HK\$0.02                |  | 908  | 0908.HK |
| 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,<br>387      | HKD |  | 0.00000 | 02/06/2016 | 06/06/2016 |  |  | FINAL DIV OF HK\$0.015             |  | 387  | 0387.HK |
| LAW1 | LEOCH INTERNATIONAL<br>TECH, 842  | HKD |  | 0.00000 | 02/06/2016 | 06/06/2016 |  |  | FINAL DIV OF HK\$0.0260            |  | 842  | 0842.HK |
| O170 | MINMETALS LAND<br>LIMITED, 230    | HKD |  | 0.00000 | 02/06/2016 | 06/06/2016 |  |  | FINAL DIV OF HK\$0.02              |  | 230  | 0230.HK |
| NAH2 | NANJING SAMPLE TECH<br>CO,1708    | HKD |  | 0.00000 | 02/06/2016 | 06/06/2016 |  |  | FINAL DIV OF RMB 0.30              |  | 1708 | 1708.HS |
| S885 | S'HAI INDUSTRIAL HLDGS<br>LTD,363 | HKD |  | 0.00000 | 02/06/2016 | 06/06/2016 |  |  | FINAL DIV OF HK\$0.45              |  | 363  | 0363.HK |
| ST60 | SAMSON HOLDING LTD,<br>531        | HKD |  | 0.00000 | 02/06/2016 | 06/06/2016 |  |  | FINAL DIV OF RMB0.05, LESS 10% TAX |  | 531  | 0531.HK |
| SRC8 | SUNDART HOLDINGS<br>LIMITED, 1568 | HKD |  | 0.00000 | 02/06/2016 | 06/06/2016 |  |  | FINAL DIV OF HK\$0.08              |  | 1568 | 1568.HK |
| TFP1 | TEN PAO GROUP<br>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,<br>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<br>LTD, 99     | HKD |  | 0.00000 | 02/06/2016 | 06/06/2016 |  |  | FINAL DIV OF HK\$0.045             |  | 99   | 0099.HK |
| X109 | XIABUXIABU CATERING<br>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<br>LTD,1993   | HKD |  | 0.00000 | 03/06/2016 | 07/06/2016 |  |  | FINAL DIV OF HK\$0.09              |  | 1993 | 1993.HK |
| CEE7 | CHANGSHOUHUA FOOD<br>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<br>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 |  |  | FINAL 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 |
| FAE3 | CHINA JINMAO HOLDINGS GRP,817  | HKD |  | 0.00000 | 06/06/2016 | 08/06/2016 |  |  | FINAL DIV OF HK\$0.08               |  | 817  | 0817.HK |
| CQV8 | CHINA OVERSEAS PROPERTY,2669   | HKD |  | 0.00000 | 06/06/2016 | 08/06/2016 |  |  | FINAL DIV OF HK\$0.012              |  | 2669 | 2669.HK |
| CD56 | CHINA RESOURES GAS GRP,1193    | HKD |  | 0.00000 | 06/06/2016 | 08/06/2016 |  |  | FINAL DIV OF HK\$0.23               |  | 1193 | 1193.HK |
| C930 | CHINNEY ALLIANCE GROUP LTD,385 | HKD |  | 0.00000 | 06/06/2016 | 08/06/2016 |  |  | FINAL DIV OF HK\$0.05               |  | 385  | 0385.HK |
| CQY5 | CHINNEY KIN WING HLDG LTD,1556 | HKD |  | 0.00000 | 06/06/2016 | 08/06/2016 |  |  | SPECIAL DIV OF HK\$0.03             |  | 1556 | 1556.HK |
| C748 | CNT GROUP LTD, 701             | HKD |  | 0.00000 | 06/06/2016 | 08/06/2016 |  |  | FINAL DIV OF HK\$0.01               |  | 701  | 0701.HK |
| C574 | COSCO INTL HOLDINGS,517        | HKD |  | 0.00000 | 06/06/2016 | 08/06/2016 |  |  | FINAL DIV OF HK\$0.09               |  | 517  | 0517.HK |
| FBC8 | FAR EAST HORIZON LTD, 3360     | HKD |  | 0.00000 | 06/06/2016 | 08/06/2016 |  |  | FINAL DIV OF HK\$0.23               |  | 3360 | 3360.HK |
| G735 | GLORIOUS SUN ENTERPRISES, 393  | HKD |  | 0.00000 | 06/06/2016 | 08/06/2016 |  |  | FINAL DIV OF HK\$0.043              |  | 393  | 0393.HK |
| H401 | HENDERSON INVESTMENT,97        | HKD |  | 0.00000 | 06/06/2016 | 08/06/2016 |  |  | FINAL DIV OF HK\$0.02               |  | 97   | 0097.HK |
| H030 | HENDERSON LAND DEVELOPMENT, 12 | HKD |  | 0.00000 | 06/06/2016 | 08/06/2016 |  |  | FINAL DIV OF HK\$1.07               |  | 12   | 0012.HK |
| H030 | HENDERSON LAND DEVELOPMENT, 12 | HKD |  | 0.00000 | 06/06/2016 | 08/06/2016 |  |  | BONUS ISSUE 1 SH FOR 10 SHS         |  | 12   | 0012.HK |
| 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 |
| J640 | JINMAO INV AND JCIHL-SS,6139   | HKD |  | 0.00000 | 07/06/2016 | 10/06/2016 |  |  | FINAL DIST HK\$0.1991                              |  | 6139 | 6139.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 |
| SO40 | SINOFERT HOLDINGS LTD,297      | HKD |  | 0.00000 | 07/06/2016 | 10/06/2016 |  |  | FINAL DIV HK\$0.0097 ( RMB0.0081)                  |  | 297  | 0297.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 |
| 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 |
| R054 | REGENT PACIFIC GROUP LTD,00575 | HKD |  | 0.00000 | 10/06/2016 | 10/06/2016 |  |  | SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE DATE - 10/06/2016  |  | 575  | 0575.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 |

|      |                                   |     |  |         |            |            |  |  |  |  |      |         |
|------|-----------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|---------|
| SW32 | SHIMAO PROPERTY<br>HLDGS,813      | HKD |  | 0.00000 | 12/07/2016 | 14/07/2016 |  |  | FINAL DIV OF HK\$0.40                    |  | 813  | 0813.HK |
| BJ63 | BEIJING URBAN CONST ,<br>1599     | HKD |  | 0.00000 | 13/06/2016 | 15/06/2016 |  |  | FINAL DIV OF RMB0.0837, LESS 10% TAX     |  | 1599 | 1599.HK |
| BDQ7 | BLOOMAGE<br>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<br>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,<br>3996     | HKD |  | 0.00000 | 13/06/2016 | 15/06/2016 |  |  | FINAL DIV OF RMB0.00416, LESS 10%<br>TAX |  | 3996 | 3996.HK |
| CE37 | CHINA FOODS<br>LIMITED,506        | HKD |  | 0.00000 | 13/06/2016 | 15/06/2016 |  |  | FINAL DIV OF HK\$0.01                    |  | 506  | 0506.HK |
| CG18 | CHINA RESOURCES LAND<br>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,<br>2341     | HKD |  | 0.00000 | 13/06/2016 | 15/06/2016 |  |  | FINAL DIV OF HK\$0.026                   |  | 2341 | 2341.HK |
| E677 | ECOGREEN INT'L GROUP,<br>2341     | HKD |  | 0.00000 | 13/06/2016 | 15/06/2016 |  |  | BONUS ISSUE : 2 SHS FOR 10 SHS           |  | 2341 | 2341.HK |
| GBQ2 | GREATVIEW ASEPTIC<br>PACK CO,468  | HKD |  | 0.00000 | 13/06/2016 | 15/06/2016 |  |  | FINAL DIV OF HK\$0.11                    |  | 468  | 0468.HK |
| G683 | GUANGNAN<br>HOLDING,1203          | HKD |  | 0.00000 | 13/06/2016 | 15/06/2016 |  |  | FINAL DIV OF HK\$0.01                    |  | 1203 | 1203.HK |
| JBG1 | JIANGNAN GROUP<br>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 |
| CI29 | CHINA OILFIELD SVCS LTD, 2883  | HKD | 0.00000 | 14/06/2016 | 16/06/2016 |  |  | FINAL DIV OF RMB0.068   | 2883 | 2883.HK |
| C359 | CP POKPHAND CO LTD, 43         | HKD | 0.00000 | 14/06/2016 | 16/06/2016 |  |  | FINAL DIV OF HK\$0.021 ( EQUIVALENT TO APPROXIMATELY US\$0.00271) | 43   | 0043.HK |
| F195 | FIRST MOBILE GROUP HLDGS, 865  | HKD | 0.00000 | 14/06/2016 | 16/06/2016 |  |  | OPEN OFFER : 2 OFFER SHS FOR 1 NEW SH AT HK\$0.13 PER OFFER SH    | 865  | 0865.HK |
| CH36 | G-RESOURCES GRP LTD,1051       | HKD | 0.00000 | 14/06/2016 | 16/06/2016 |  |  | FINAL DIV OF HK\$0.0044 ( WITH SCRIP OPTION)                      | 1051 | 1051.HK |
| G317 | GUANG DONG INVESTMENT, 270     | HKD | 0.00000 | 14/06/2016 | 16/06/2016 |  |  | FINAL DIV OF HK\$0.24   | 270  | 0270.HK |
| KA41 | KINGDOM HOLDINGS LTD,528       | HKD | 0.00000 | 14/06/2016 | 16/06/2016 |  |  | FINAL DIV OF HK\$0.08   | 528  | 0528.HK |

|      |                                |     |  |         |            |            |  |  |  |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|---------|
| PEB5 | PHOENIX HEALTHCARE GROUP,1515  | HKD |  | 0.00000 | 14/06/2016 | 16/06/2016 |  |  | FINAL DIV OF HK\$0.119   |  | 1515 | 1515.HK |
| S788 | SYMPHONY HOLDINGS LTD, 1223    | HKD |  | 0.00000 | 14/06/2016 | 16/06/2016 |  |  | FINAL DIV OF HK\$0.02  |  | 1223 | 1223.HK |
| S788 | SYMPHONY HOLDINGS LTD, 1223    | HKD |  | 0.00000 | 14/06/2016 | 16/06/2016 |  |  | BONUS ISSUE : 1 WAR FOR 5 SHS  |  | 1223 | 1223.HK |
| Y098 | YIP'S CHEMICAL HLDGS LTD, 408  | HKD |  | 0.00000 | 14/06/2016 | 16/06/2016 |  |  | SPECIAL DIV OF HK\$0.045   |  | 408  | 0408.HK |
| ICP9 | INNER MONGOLIA YITAI COAL,3948 | HKD |  | 0.00000 | 14/07/2016 | 16/07/2016 |  |  | FINAL DIV OF RMB0.085 PER 10 SHS   |  | 3948 | 3948.HK |
| CIH3 | CHINA FIRST CHEMICAL HLD, 2121 | HKD |  | 0.00000 | 15/06/2016 | 17/06/2016 |  |  | FINAL DIV OF HK\$0.0192 (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 |
| AF53 | AVICHINA INDUSTRY & TECH, 2357 | HKD |  | 0.00000 | 16/06/2016 | 18/06/2016 |  |  | FINAL DIV OF RMB0.02, LESS 10% TAX   |  | 2357 | 2357.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 |
| SN73 | SHANDONG WEIGAO GP MED-H,1066  | HKD |  | 0.00000 | 16/06/2016 | 18/06/2016 |  |  | FINAL DIV OF RMB0.036, LESS 10% TAX   |  | 1066 | 1066.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 |
| X045 | XINYI GLASS HOLDING C LTD, 868 | HKD |  | 0.00000 | 16/06/2016 | 20/06/2016 |  |  | FINAL DIV OF HK\$0.17   |  | 868  | 0868.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                                    |  |      |         |
| 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 |
| SC38 | SHANGHAI JIN JIANG -H, 2006    | HKD |  | 0.00000 | 17/06/2016 | 21/06/2016 |  |  | FINAL DIV OF RMB0.065, LESS 10% TAX   |  | 2006 | 2006.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 |
| M481 | MTR CORPORATION LTD, 66        | HKD |  | 0.00000 | 20/05/2016 | 24/05/2016 |  |  | 1ST SPECIAL DIV OF HK\$2.20                         |  | 66   | 0066.HK |
| SDI4 | SHANDONG CHENMING PAPER ,1812  | HKD |  | 0.00000 | 20/05/2016 | 24/05/2016 |  |  | FINAL DIV OF RMB3.00 PER 10 SHS                     |  | 1812 | 1812.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 |
| CRN5 | CHINA ZHESHANG BANK CO,2016    | HKD |  | 0.00000 | 20/06/2016 | 22/06/2016 |  |  | FINAL DIV OF RMB1.30 PER 10 SHS     |  | 2016 | 2016.HK |
| CDA3 | CRRC 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 |
| BLZ6 | BANK OF ZHENGZHOU CO LTD, 6196 | HKD |  | 0.00000 | 21/06/2016 | 23/06/2016 |  |  | CASH DIV RMB2.00 PER 10 SHS         |  | 6196 | 6196.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 |
| SEM9 | SINOPHARM GROUP CO LTD,1099    | HKD |  | 0.00000 | 21/06/2016 | 23/06/2016 |  |  | FINAL DIV RMB0.41, LESS 10% TAX       |  | 1099 | 1099.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 |
| CG28 | CHINA COMMUNICATION CONST,1800 | HKD |  | 0.00000 | 22/06/2016 | 24/06/2016 |  |  | FINAL DIV OF RMB0.19037, LESS 10% TAX |  | 1800 | 1800.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 PETROCHEMICAL,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<br>GRP CO, 1169 | HKD |  | 0.00000 | 23/06/2016 | 27/06/2016 |  |  | FINAL DIV OF HK\$0.12   |  | 1169 | 1169.HK |
| H909 | HOPEFLUENT GROUP<br>HLDGS LTD,733 | HKD |  | 0.00000 | 23/06/2016 | 27/06/2016 |  |  | FINAL DIV OF HK\$0.055  |  | 733  | 0733.HK |
| LAT5 | LANSEN<br>PHARMACEUTICAL, 503     | HKD |  | 0.00000 | 23/06/2016 | 27/06/2016 |  |  | FINAL DIV OF HK\$0.0599<br>(APPROXIMATELY OF US\$0.0077)                      |  | 503  | 0503.HK |
| M633 | MAGNIFICENT<br>ESTATES,201        | HKD |  | 0.00000 | 23/06/2016 | 27/06/2016 |  |  | INTERIM DIV OF HKD0.002   |  |      |         |
| O732 | ON TIME LOGISTICS<br>HLDG , 6123  | HKD |  | 0.00000 | 23/06/2016 | 27/06/2016 |  |  | FINAL DIV OF HK\$0.013  |  | 6123 | 6123.HK |
| SE35 | SHUN HO TECHNOLOGY<br>HLDGS, 219  | HKD |  | 0.00000 | 23/06/2016 | 27/06/2016 |  |  | FINAL DIV OF HK\$0.048  |  | 219  | 0219.HK |
| T962 | TOWN HEALTH INTL<br>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.<br>LTD, 984  | HKD |  | 0.00000 | 24/05/2016 | 26/05/2016 |  |  | FINAL DIV OF HK\$0.078  |  | 984  | 0984.HK |
| A486 | ASIA FINANCIAL HLDGS<br>LTD, 662  | HKD |  | 0.00000 | 24/05/2016 | 26/05/2016 |  |  | FINAL DIV OF HK\$0.01   |  | 662  | 0662.HK |
| BK87 | BAIC MOTOR<br>CORPORATION, 1958   | HKD |  | 0.00000 | 24/05/2016 | 26/05/2016 |  |  | FINAL DIV OF RMB0.15  |  | 1958 | 1958.HK |
| BC18 | BBMG CORPORATION-H<br>SHARES,2009 | HKD |  | 0.00000 | 24/05/2016 | 26/05/2016 |  |  | FINAL DIV OF RMB0.03, LESS 10% TAX  |  | 2009 | 2009.HK |
| BC18 | BBMG CORPORATION-H<br>SHARES,2009 | HKD |  | 0.00000 | 24/05/2016 | 26/05/2016 |  |  | BONUS ISSUE BY WAY OF CONVERSION<br>OF CAPITAL RESERVE : 10 SHS FOR 10<br>SHS |  | 2009 | 2009.HK |
| BE68 | BUILD KING HOLDINGS<br>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,<br>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 | DAWRAYS 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 |
| Z094 | ZHEJIANG SHIBAO CO-H, 1057     | HKD | 0.00000 | 24/06/2016 | 28/06/2016 |  |  | FINAL DIV RMB1.00 PER 10 SHS          | 1057 | 1057.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,<br>2111       | HKD |  | 0.00000 | 25/05/2016 | 27/05/2016 |  |  | FINAL DIV OF HK\$0.08   |  | 2111 | 2111.HK |
| BH94 | BIOSINO BIO-<br>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<br>LTD, 138    | HKD |  | 0.00000 | 25/05/2016 | 27/05/2016 |  |  | FINAL DIV OF HK\$0.035  |  | 138  | 0138.HK |
| C444 | CH TRAVEL INTL<br>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<br>HLDGS,6898  | HKD |  | 0.00000 | 25/05/2016 | 27/05/2016 |  |  | FINAL DIV OF HK\$0.022  |  | 6898 | 6898.HK |
| CQB6 | CHINA GREENFRESH<br>GROUP CO,6183  | HKD |  | 0.00000 | 25/05/2016 | 27/05/2016 |  |  | FINAL DIV OF HK\$0.20 ( APPROXIMATELY EQUIVALENT TO RMB0.17)) |  | 6183 | 6183.HK |
| CLU8 | CHINA SAITE GROUP CO<br>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<br>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<br>HLDGS,1395    | HKD |  | 0.00000 | 25/05/2016 | 27/05/2016 |  |  | FINAL DIV OF HK\$0.01   |  | 1395 | 1395.HK |
| E053 | EMBRY HOLDINGS<br>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<br>LIMITED,1285     | HKD |  | 0.00000 | 25/05/2016 | 27/05/2016 |  |  | FINAL DIV OF HK\$0.15   |  | 1285 | 1285.HK |
| K051 | KINGBOARD CHEMICAL<br>HLDGS, 148   | HKD |  | 0.00000 | 25/05/2016 | 27/05/2016 |  |  | FINAL DIV OF HK\$0.30   |  | 148  | 0148.HK |
| KA40 | KINGBOARD LAMINATES<br>HLDG, 1888  | HKD |  | 0.00000 | 25/05/2016 | 27/05/2016 |  |  | FINAL DIV OF HK\$0.113  |  | 1888 | 1888.HK |
| KAX3 | KINGSOFT<br>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<br>BONUS ISSUE BY WAY OF CONVERSION<br>OF CAPITAL RESERVE: 10 SHS FOR 10<br>SHS<br>DIV BONUS ISSUE: 3 SHS FOR 10 SHS |  | 2880 | 2880.HK |
| BD56 | BONJOUR HOLDINGS LTD,<br>653      | HKD |  | 0.00000 | 26/05/2016 | 30/05/2016 |  |  | FINAL DIV OF HK\$0.001  |  | 653  | 0653.HK |
| CL85 | CENTURY SUNSHINE<br>ECOLOGIC,509  | HKD |  | 0.00000 | 26/05/2016 | 30/05/2016 |  |  | FINAL DIV OF HK\$0.013  |  | 509  | 0509.HK |
| CBO7 | CHINA NAT MATERIALS<br>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 &<br>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<br>SVS,1728 | HKD |  | 0.00000 | 26/05/2016 | 30/05/2016 |  |  | FINAL DIV OF HK\$0.10   |  | 1728 | 1728.HK |
| GDS8 | GOLDEN THROAT<br>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,<br>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<br>LTD,3709     | HKD |  | 0.00000 | 26/05/2016 | 30/05/2016 |  |  | FINAL DIV OF HK\$0.15   |  | 3709 | 3709.HK |
| L958 | LOGAN PROPERTY<br>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<br>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)<br>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 |
| F991 | FUTURE BRIGHT MINING HLDG,2212 | HKD |  | 0.00000 | 27/05/2016 | 27/05/2016 |  |  | SHARE SUBDIVISION : 1 INTO 10 , EFFECTIVE DATE - 27/05/2016   |  | 2212 | 2212.HK |
| KD94 | KERRY LOGISTICS NETWORK,636    | HKD |  | 0.00000 | 27/05/2016 | 31/05/2016 |  |  | FINAL DIV OF HK\$0.10   |  | 636  | 0636.HK |
| PFI5 | PURAPHARM CORP LTD,1498        | HKD |  | 0.00000 | 27/05/2016 | 31/05/2016 |  |  | FINAL DIV OF HK\$0.0889   |  | 1498 | 1498.HK |
| SEQ5 | SHENGUAN HLDGS (GROUP) LTD,829 | HKD |  | 0.00000 | 27/05/2016 | 31/05/2016 |  |  | FINAL DIV OF HK\$0.032  |  | 829  | 0829.HK |

|      |                                      |     |  |         |            |            |  |  |                                      |  |      |         |
|------|--------------------------------------|-----|--|---------|------------|------------|--|--|--------------------------------------|--|------|---------|
| SGZ7 | SHIRBLE DEPT STORE<br>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<br>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,<br>693           | HKD |  | 0.00000 | 27/05/2016 | 31/05/2016 |  |  | FINAL DIV OF HK\$0.08                |  | 693  | 0693.HK |
| TAL7 | TAO HEUNG HOLDINGS<br>LIMITED,573    | HKD |  | 0.00000 | 27/05/2016 | 31/05/2016 |  |  | FINAL DIV OF HK\$0.060               |  | 573  | 0573.HK |
| T180 | TELEVISION<br>BROADCASTS LTD, 511    | HKD |  | 0.00000 | 27/05/2016 | 31/05/2016 |  |  | FINAL DIV OF HK\$2.00                |  | 511  | 0511.HK |
| BFZ2 | BEIJING JINGNENG<br>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<br>HLDGS, 1561     | HKD |  | 0.00000 | 27/06/2016 | 29/06/2016 |  |  | FINAL DIV OF HK\$0.025               |  | 1561 | 1561.HK |
| Z034 | ZHUZHOU CRRC TIMES<br>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<br>URBAN,6166      | HKD |  | 0.00000 | 28/06/2016 | 29/06/2016 |  |  | FINAL DIV OF HK\$0.10                |  | 6166 | 6166.HK |
| DB57 | DONGFENG MOTOR<br>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<br>LTD,1623          | HKD |  | 0.00000 | 28/06/2016 | 30/06/2016 |  |  | FINAL DIV OF HK\$0.02 (RMB0.0168)    |  | 1623 | 1623.HK |
| G018 | HISENSE KELON ELEC<br>HLD-H,921      | HKD |  | 0.00000 | 28/06/2016 | 30/06/2016 |  |  | CASH DIV OF RMB1.5 PER 10 SH         |  | 921  | 0921.HK |
| SE38 | SINO<br>BIOPHARMACEUTICAL<br>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)<br>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 |
| CEF4 | CARPENTER TAN HLDGS LTD,837    | HKD |  | 0.00000 | 30/05/2016 | 01/06/2016 |  |  | FINAL DIV HK\$0.2922 (RMB0.2398)                  |  | 837  | 0837.HK |
| C472 | CHINA AEROSPACE INTL HLDGS, 31 | HKD |  | 0.00000 | 30/05/2016 | 01/06/2016 |  |  | FINAL DIV OF HK\$0.01                             |  | 31   | 0031.HK |
| CAN5 | CHINA CITIC BANK,998           | HKD |  | 0.00000 | 30/05/2016 | 01/06/2016 |  |  | FINAL DIV OF RMB2.12 PER 10 SHS                   |  | 998  | 0998.HK |
| J259 | CHINA RENEWABLE ENERGY INV,987 | HKD |  | 0.00000 | 30/05/2016 | 01/06/2016 |  |  | FINAL DIV OF HK\$0.002                            |  | 987  | 0987.HK |
| C811 | CHINA TELECOM CORPN LTD, 728   | HKD |  | 0.00000 | 30/05/2016 | 01/06/2016 |  |  | FINAL DIV OF HK\$0.095                            |  | 728  | 0728.HK |

|      |                                |     |         |            |            |  |  |   |  |      |         |
|------|--------------------------------|-----|---------|------------|------------|--|--|---|--|------|---------|
| GBO4 | GOODBABY INT'L HOLDI,1086      | HKD | 0.00000 | 30/05/2016 | 01/06/2016 |  |  | FINAL DIV HK\$0.05                                |  | 1086 | 1086.HK |
| H510 | HONGKONG FERRY HLDGS CO LTD,50 | HKD | 0.00000 | 30/05/2016 | 01/06/2016 |  |  | FINAL DIV OF HK\$0.26                             |  | 50   | 0050.HK |
| JAC6 | JIAHUA STORES HOLDINGS,602     | HKD | 0.00000 | 30/05/2016 | 01/06/2016 |  |  | FINAL DIV OF RMB0.0127                            |  | 602  | 0602.HK |
| JAC6 | JIAHUA STORES HOLDINGS,602     | HKD | 0.00000 | 30/05/2016 | 01/06/2016 |  |  | FINAL DIV RMB 0.0127                              |  | 602  | 0602.HK |
| CR10 | LONKING HOLDINGS LTD,3339      | HKD | 0.00000 | 30/05/2016 | 01/06/2016 |  |  | FINAL DIV OF HK\$0.017                            |  | 3339 | 3339.HK |
| L703 | LUEN THAI HOLDINGS LTD, 311    | HKD | 0.00000 | 30/05/2016 | 01/06/2016 |  |  | FINAL DIV OF HK\$0.0122 (US\$0.00157)             |  | 311  | 0311.HK |
| MBN4 | MING FAI INTL HLDGS LTD, 3828  | HKD | 0.00000 | 30/05/2016 | 01/06/2016 |  |  | FINAL DIV OF HK\$0.03                             |  | 3828 | 3828.HK |
| MH57 | MINTH GROUP LTD, 425           | HKD | 0.00000 | 30/05/2016 | 01/06/2016 |  |  | FINAL DIV OF HK\$0.548                            |  | 425  | 0425.HK |
| R235 | RIVERA HOLDINGS LTD, 00281     | HKD | 0.00000 | 30/05/2016 | 31/05/2016 |  |  | FINAL DIV OF HK\$0.02                             |  | 281  | 0281.HK |
| SND5 | SDM GROUP HOLDING LIMITED,8363 | HKD | 0.00000 | 30/05/2016 | 01/06/2016 |  |  | FINAL DIV OF HK\$0.01                             |  | 8363 | 8363.HK |
| N751 | SHANGHAI INDUSTRIAL URBAN ,563 | HKD | 0.00000 | 30/05/2016 | 01/06/2016 |  |  | FINAL DIV OF HK\$0.012 & SPECIAL DIV OF HK\$0.016 |  | 563  | 0563.HK |
| SPY5 | SKY LIGHT HOLDINGS LTD,3882    | HKD | 0.00000 | 30/05/2016 | 01/06/2016 |  |  | FINAL DIV OF HK\$0.073                            |  | 3882 | 3882.HK |
| TAK5 | TIANDE CHEMICAL HLDGS,609      | HKD | 0.00000 | 30/05/2016 | 01/06/2016 |  |  | FINAL DIV OF HK\$0.075                            |  | 609  | 0609.HK |
| T922 | TIANJIN CAPITAL ENVIRON-H,1065 | HKD | 0.00000 | 30/05/2016 | 01/06/2016 |  |  | DIV OF RMB 0.07                                   |  | 1065 | 1065.HK |



|      |                                |     |  |         |            |            |  |  |  |  |      |         |
|------|--------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|---------|
| TAK4 | TIANNENG POWER INTL LTD,819    | HKD |  | 0.00000 | 30/05/2016 | 01/06/2016 |  |  | FINAL DIV OF HK\$0.318 ( EQUIVALENT TO RMB0.2667)                |  | 819  | 0819.HK |
| TG85 | TRANSPORT INT'L HOLDINGS, 62   | HKD |  | 0.00000 | 30/05/2016 | 01/06/2016 |  |  | FINAL DIV OF HK\$0.90  |  | 62   | 0062.HK |
| XAA1 | XINGDA INTERNATIONAL HLD, 1899 | HKD |  | 0.00000 | 30/05/2016 | 01/06/2016 |  |  | FINAL DIV OF HK\$0.10 ( APPROXIMATELY RMB0.084)                  |  | 1899 | 1899.HK |
| C789 | CHINA ZHONGWANG HLDGS, 1333    | HKD |  | 0.00000 | 30/06/2016 | 05/07/2016 |  |  | FINAL DIV OFHK\$0.06 ( APPROXIMATELY EQUIVALENT TO RMB0.05)      |  | 1333 | 1333.HK |
| CCV8 | CHONGQING MACHINERY & ELE,2722 | HKD |  | 0.00000 | 30/06/2016 | 05/07/2016 |  |  | FINAL DIV OF RMB0.025, LESS 10% TAX                              |  | 2722 | 2722.HK |
| S958 | S'DONG XINHUA PHARMACEUTIC,719 | HKD |  | 0.00000 | 30/06/2016 | 05/07/2016 |  |  | FINAL DIV OF RMB0.02, LESS 10% TAX ( APPROXIMATELY OF HK\$0.025) |  | 719  | 0719.HK |
| SGV4 | SIHUAN PHARMACEUTICAL HLGD,460 | HKD |  | 0.00000 | 30/06/2016 | 05/07/2016 |  |  | FINAL DIV OF HK\$0.045   |  | 460  | 0460.HK |
| SMK7 | SUNSHINE 100 CHINA HLDGS,2608  | HKD |  | 0.00000 | 30/06/2016 | 05/07/2016 |  |  | FINAL DIV OF RMB0.0589, LESS 10% TAX                             |  | 2608 | 2608.HK |
| TCS8 | TRIGIANT GROUP LTD,1300        | HKD |  | 0.00000 | 30/06/2016 | 05/07/2016 |  |  | FINAL DIV OF HK\$0.035   |  | 1300 | 1300.HK |
| BIO6 | BAIOO FAMILY INTERACTIVE, 2100 | HKD |  | 0.00000 | 31/05/2016 | 02/06/2016 |  |  | SPECIAL DIV OF HK\$0.018 ( EQUIVALENT TO APPROXIMATELY RMB0.015) |  | 2100 | 2100.HK |
| CF90 | CAPINFO CO LTD,1075            | HKD |  | 0.00000 | 31/05/2016 | 02/06/2016 |  |  | FINAL DIV OF RMB0.0157, LESS 10% TAX                             |  | 1075 | 1075.HK |
| CNK2 | CHINA AIRCRAFT LEAS GRP H,1848 | HKD |  | 0.00000 | 31/05/2016 | 02/06/2016 |  |  | FINAL DIV OF HK\$0.18  |  | 1848 | 1848.HK |
| C850 | CHINA EVERBRIGHT LTD, 165      | HKD |  | 0.00000 | 31/05/2016 | 02/06/2016 |  |  | FINAL DIV OF HK\$0.50  |  | 165  | 0165.HK |
| AD56 | CHINA LNG GROUP LTD,931        | HKD |  | 0.00000 | 31/05/2016 | 02/06/2016 |  |  | FINAL DIV OF HK\$0.001 ( WITH SCRIP OPTION)                      |  | 931  | 0931.HK |

|      |                                |     |         |            |            |  |  |   |  |      |         |
|------|--------------------------------|-----|---------|------------|------------|--|--|---|--|------|---------|
| CR99 | CHINA NAT BLDG MATERIAL, 3323  | HKD | 0.00000 | 31/05/2016 | 02/06/2016 |  |  | FINAL DIV OF RMB0.037, LESS 10% TAX                     |  | 3323 | 3323.HK |
| CHC5 | CHINA NT PHARMA GRP CO ,1011   | HKD | 0.00000 | 31/05/2016 | 02/06/2016 |  |  | FINAL DIV OF HK\$0.01                                   |  | 1011 | 1011.HK |
| CK96 | COMBA TELECOM SYSTEMS HLD,2342 | HKD | 0.00000 | 31/05/2016 | 02/06/2016 |  |  | FINAL DIV OF HK\$0.018                                  |  | 2342 | 2342.HK |
| CK96 | COMBA TELECOM SYSTEMS HLD,2342 | HKD | 0.00000 | 31/05/2016 | 02/06/2016 |  |  | BONUS ISSUE : 1 SH FOR 10 SHS                           |  | 2342 | 2342.HK |
| EC48 | EGL HOLDINGS CO LTD,6882       | HKD | 0.00000 | 31/05/2016 | 02/06/2016 |  |  | FINAL DIV OF HK\$0.10                                   |  | 6882 | 6882.HK |
| F662 | FIH MOBILE LTD, 2038           | HKD | 0.00000 | 31/05/2016 | 02/06/2016 |  |  | FINAL DIV OF US\$0.00869 & SPECIAL DIV OF US\$0.019     |  | 2038 | 2038.HK |
| G240 | GOLDEN EAGLE RETAIL GROUP,3308 | HKD | 0.00000 | 31/05/2016 | 01/06/2016 |  |  | FINAL DIV OF RMB0.06, LESS 10% TA                       |  | 3308 | 3308.HK |
| GDP9 | GUORUI PROPERTIES LTD,2329     | HKD | 0.00000 | 31/05/2016 | 02/06/2016 |  |  | FINAL DIV OF HK\$0.0555                                 |  | 2329 | 2329.HK |
| H540 | HARBIN ELECTRIC CO LTD,1133    | HKD | 0.00000 | 31/05/2016 | 02/06/2016 |  |  | FINAL DIV OF HK\$0.0179 (RMB0.015)                      |  | 1133 | 1133.HK |
| HEY7 | HENGTOU SECURITIES, 1476       | HKD | 0.00000 | 31/05/2016 | 02/06/2016 |  |  | FINAL DIV OF RMB1.00 PER 10 SHS                         |  | 1476 | 1476.HK |
| HD58 | HUIZHANG BANK CORP LTD-H,3698  | HKD | 0.00000 | 31/05/2016 | 02/06/2016 |  |  | DIV OF RMB0.159, LESS 10% TAX                           |  | 3698 | 3698.HK |
| I090 | IMAGI INT'L HOLDINGS LTD,585   | HKD | 0.00000 | 31/05/2016 | 31/05/2016 |  |  | SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE DATE 31/05/2016 |  | 585  | 0585.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<br>,212         | HKD |  | 0.00000 | 31/05/2016 | 02/06/2016 |            |  | FINAL DIV OF HK\$0.60 & SPECIAL DIV OF<br>HK\$0.40  |  | 212  | 0212.HK |
| N793 | NATURAL BEAUTY BIO-<br>TECH, 157  | HKD |  | 0.00000 | 31/05/2016 | 02/06/2016 |            |  | FINAL DIV OF HK\$0.0292   |  | 157  | 0157.HK |
| N679 | NEWOCEAN ENERGY<br>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%<br>TAX  |  | 857  | 0857.HK |
| R196 | RAYMOND INDUSTRIAL<br>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<br>RMB0.023)   |  | 272  | 0272.HK |
| TFA2 | TIMES PROPERTY HLDGS<br>LTD,1233  | HKD |  | 0.00000 | 31/05/2016 | 02/06/2016 |            |  | FINAL DIV OF RMB0.1563  |  | 1233 | 1233.HK |
| W254 | WANGUO INTL MINING<br>GROUP,3939  | HKD |  | 0.00000 | 31/05/2016 | 02/06/2016 |            |  | FINAL DIV HK\$0.0159 (RMB0.0133)  |  | 3939 | 3939.HK |
| MDN1 | METROPOLITAN<br>KENTJANA TBK,MKPI | IDR |  | 0.00000 | 20/05/2016 | 24/05/2016 | 13/06/2016 |  | CASH DIV OF IDR327.00, LESS 20% TAX   |  |      |         |
| 2D32 | ISHARES USD ASIA BOND<br>ETF      | SGD |  | 0.00000 | 01/06/2016 | 03/06/2016 | 27/06/2016 |  |   |  | N6M  | BRJP.SI |
| 2D83 | ISHARES USD ASIA HY<br>BOND ETF   | SGD |  | 0.00000 | 01/06/2016 | 03/06/2016 | 27/06/2016 |  | Q2 CASH DIVIDEND (LM/321/2016)  |  | O9P  | AHYG.SI |
| 6V23 | KEPLAND<br>S\$200M3.8%N220608     | SGD |  | 0.00000 | 01/06/2016 | 01/06/2016 | 08/06/2016 |  | INTEREST PAYMENT OF 3.80% P.A.<br>PERIOD FROM 08/12/2015 TO 07/06/2016.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/551/2016) |  |      |         |

|      |                                    |     |  |         |            |            |            |  |   |  |     |           |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|---|--|-----|-----------|
| 1BF2 | PNE INDUSTRIES LTD                 | SGD |  | 0.00000 | 01/06/2016 | 03/06/2016 | 16/06/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.03 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1179/2016)                          |  | BDA | PNEI.SI   |
| 1V61 | SINGAPORE AIRLINES<br>LTD          | SGD |  | 0.00000 | 02/08/2016 | 04/08/2016 | 17/08/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.35 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1184/2016)                            |  | C6L | SIAL.SI   |
| 6P69 | HOTELPROP\$25M3.93%N1<br>70610     | SGD |  | 0.00000 | 03/06/2016 | 03/06/2016 | 10/06/2016 |  | INTEREST PAYMENT OF 3.93% P.A.<br>PERIOD FROM 10/12/2015 TO 09/06/2016<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/554/2016)  |  |     |           |
| 1H04 | SHANGRI-LA ASIA<br>LIMITED         | SGD |  | 1.00000 | 03/06/2016 | 07/06/2016 | 16/06/2016 |  | FINAL DIVIDEND OF HK\$0.05 PER SHARE<br>(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/<br>DISTRIBUTION - INTERIM, SGD 0.0050<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1059/2016)                        |  | AWX | AEM.SI    |
| 59J7 | CITY DEV<br>S\$120M1.74%N161212S54 | SGD |  | 0.00000 | 06/06/2016 | 06/06/2016 | 13/06/2016 |  | INTEREST PAYMENT OF 1.74% P.A.<br>PERIOD FROM 12/12/2015 TO 11/06/2016.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/572/2016) |  |     |           |
| 1P70 | CITY DEVELOPMENTS<br>LTD NCCPS     | SGD |  | 0.00000 | 06/06/2016 | 08/06/2016 | 30/06/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - , SGD 0.0194 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1165/2016)                               |  | C70 | CTDM_p.SI |
| 6V31 | FCT MTN<br>S\$30M2.85%N170612      | SGD |  | 0.00000 | 06/06/2016 | 06/06/2016 | 13/06/2016 |  | INTEREST PAYMENT OF 2.85% P.A.<br>PERIOD FROM 12/12/2015 TO 11/06/2016<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/555/2016)      |  |     |           |
| 59J6 | FCT MTN<br>S\$60M2.535%N171212 S8  | SGD |  | 0.00000 | 06/06/2016 | 06/06/2016 | 13/06/2016 |  | INTEREST PAYMENT OF 2.535% P.A.<br>PERIOD FROM 12/12/2015 TO 11/06/2016<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/559/2016)     |  |     |           |

|      |                                    |     |  |         |            |            |            |  |  |  |     |         |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|--|--|-----|---------|
| 7N64 | HDB<br>S\$150M3.35%N190611         | SGD |  | 0.00000 | 06/06/2016 | 06/06/2016 | 13/06/2016 |  | INTEREST PAYMENT OF 3.35% P.A.<br>PERIOD FROM 11/12/2015 TO 10/06/2016<br><br>INTEREST CALCULATION BASIS 183/366<br>DAYS. (DA/CA/553/2016)               |  |     |         |
| 6RD9 | SMRT CAP S\$100M<br>3.072% N240611 | SGD |  | 0.00000 | 06/06/2016 | 06/06/2016 | 13/06/2016 |  | INTEREST PAYMENT OF 3.072% P.A.<br>PERIOD FROM 11/12/2015 TO 10/06/2016<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/575/2016)              |  |     |         |
| 1F08 | AMARA HOLDINGS LTD                 | SGD |  | 0.20000 | 07/06/2016 | 09/06/2016 | 23/06/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/822/2016)  |  | A34 | AMRA.SI |
| 1J94 | UMS HOLDINGS LIMITED               | SGD |  | 0.05000 | 07/07/2016 | 11/07/2016 | 29/07/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1148/2016)                                       |  | 558 | UMSH.SI |
| 1I42 | LEE METAL GROUP LTD                | SGD |  | 0.05000 | 08/06/2016 | 10/06/2016 | 24/06/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.0020<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1038/2016)                                     |  | 593 | LEEM.SI |
| 7I40 | DBS BK S\$500M<br>N4.47%210715     | SGD |  | 0.00000 | 08/07/2016 | 08/07/2016 | 15/07/2016 |  | INTEREST & REDEMPTION PAYMENTS<br>OF 4.47% P.A. PERIOD FROM 15/01/2016<br>TO 14/07/2016.<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/492/2016) |  |     |         |
| 1W86 | LOW KENG HUAT<br>(SINGAPORE) LTD   | SGD |  | 0.00000 | 09/06/2016 | 13/06/2016 | 22/06/2016 |  | SPECIAL DIV OF SGD 0.01 PER SHARE<br>TAX EXEMPTED ( 1-TIER) AND<br>(LM/692/2016)<br>FINAL DIV OF SGD 0.03 PER SHARE TAX<br>EXEMPTED (LM/691/2016)        |  | F1E | LKH.SI  |
| 1D46 | YUEXIU PROPERTY CO<br>LIMITED      | SGD |  | 0.10000 | 10/06/2016 | 14/06/2016 | 07/07/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, HKD 0.019 PER<br>SHARE, TAX NOT APPLICABLE<br>(LM/469/2016)  |  | G10 | YPCL.SI |
| 1CH5 | BUND CENTER<br>INVESTMENT LTD      | SGD |  | 0.00000 | 13/06/2016 | 15/06/2016 | 24/06/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.043 PER<br>SHARE, TAX NOT APPLICABLE<br>(LM/1147/2016)   |  | BTE | BCIL.SI |

|      |                              |     |  |          |            |            |            |  |  |  |      |         |
|------|------------------------------|-----|--|----------|------------|------------|------------|--|--|--|------|---------|
| 7194 | LTA S\$200M2.9%N230619       | SGD |  | 0.00000  | 13/06/2016 | 13/06/2016 | 20/06/2016 |  | INTEREST PAYMENT OF 2.90% P.A. PERIOD FROM 19/12/2015 TO 18/06/2016.<br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/556/2016)              |  |      |         |
| 7123 | EMIRATES S\$150M4.64%N160621 | SGD |  | 0.00000  | 14/06/2016 | 14/06/2016 | 21/06/2016 |  | INTEREST & REDEMPTION PAYMENT OF 4.64% P.A. PERIOD FROM 21/12/2015 TO 20/06/2016.<br>INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/557/2016) |  |      |         |
| 2F77 | ASIAN PAY TELEVISION TRUST   | SGD |  | 0.00000  | 15/06/2016 | 17/06/2016 | 24/06/2016 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01625 PER SHARE, TAX EXEMPTED (LM/1135/2016)  |  | S7OU | ASIA.SI |
| 1J77 | SPDR DJIA ETF TRUST          | SGD |  | 10.00000 | 15/07/2016 | 19/07/2016 | 15/08/2016 |  | DIVIDEND (LM/30/2016)  |  | D07  | SPDR.SI |
| 1O02 | BREADTALK GROUP LIMITED      | SGD |  | 0.04000  | 16/06/2016 | 20/06/2016 | 04/07/2016 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0135 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1178/2016)                                    |  | 5DA  | BRET.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 |
| 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 |
| 1N89 | SINGAPORE POST LIMITED       | SGD |  | 0.05000  | 19/07/2016 | 21/07/2016 | 03/08/2016 |  | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1149/2016)                                       |  | S08  | SPOS.SI |

|      |                                     |     |  |          |            |            |            |  |  |  |     |         |
|------|-------------------------------------|-----|--|----------|------------|------------|------------|--|--|--|-----|---------|
| 1J77 | SPDR DJIA ETF TRUST                 | SGD |  | 10.00000 | 19/08/2016 | 23/08/2016 | 13/09/2016 |  | DIVIDEND (LM/30/2016)<br>** 12 SEPTEMBER IS A PUBLIC HOLIDAY,<br>THE PAYMENT DATE WILL BE ON 13<br>SEPTEMBER 2016.   |  | D07 | SPDR.SI |
| 6UI6 | ASPIALS\$100M5.5%N1811<br>27        | SGD |  | 0.00000  | 20/05/2016 | 20/05/2016 | 27/05/2016 |  | INTEREST PAYMENT OF 5.50% P.A.<br>PERIOD FROM 27/11/2015 TO 26/05/2016.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/534/2016)                    |  |     |         |
| 6XC0 | CENTURYSUNSHINS\$75M<br>7.2%N180604 | SGD |  | 0.00000  | 20/05/2016 | 20/05/2016 | 06/06/2016 |  | INTEREST PAYMENT OF 7.20% P.A.<br>PERIOD FROM 04/12/2015 TO 05/06/2016.<br><br>INTEREST CALCULATION BASIS 185/365<br>DAYS. (DA/CA/532/2016)                    |  |     |         |
| 6V21 | CITYDEVNAHDS\$50M3.24<br>3%190604S6 | SGD |  | 0.00000  | 20/05/2016 | 20/05/2016 | 06/06/2016 |  | COUPON PAYMENT OF 3.243% P.A.<br>PERIOD FROM 04/12/2015 TO 03/06/2016.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/574/2016)                     |  |     |         |
| 59J2 | CITYDEVNAHDS\$75M2%1<br>61206S9     | SGD |  | 0.00000  | 20/05/2016 | 20/05/2016 | 06/06/2016 |  | COUPON PAYMENT OF 2.00% P.A.<br>PERIOD FROM 06/12/2015 TO 05/06/2016.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/573/2016)                      |  |     |         |
| 56F8 | GLL IHT S\$200M4.7%<br>PERP         | SGD |  | 0.00000  | 20/05/2016 | 20/05/2016 | 27/05/2016 |  | INTEREST & EARLY REDEMPTION<br>PAYMENTS OF 4.70% P.A. PERIOD<br>FROM 27/11/2015 TO 26/05/2016.<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/487/2016) |  |     |         |
| 6XB0 | HOTELPROP<br>S\$65M3.85%N210527S37  | SGD |  | 0.00000  | 20/05/2016 | 20/05/2016 | 27/05/2016 |  | INTEREST PAYMENT OF 3.85% P.A.<br>PERIOD FROM 27/11/2015 TO<br>27/05/2016.<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/399/2016)                     |  |     |         |
| 1CD0 | HOTUNG INVESTMENT<br>HLDGS LTD      | SGD |  | 0.00000  | 20/05/2016 | 24/05/2016 | 07/06/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, TWD 4.02484 PER<br>SHARE, TAX NOT APPLICABLE<br>(LM/1142/2016)   |  | BLS | HOTU.SI |
| 1AH9 | LHN LIMITED                         | SGD |  | 0.00000  | 20/05/2016 | 24/05/2016 | 01/06/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.0020<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1215/2016)   |  | 41O | LHNL.SI |

|      |                                     |     |   |          |            |            |            |  |  |  |      |         |
|------|-------------------------------------|-----|---|----------|------------|------------|------------|--|--|--|------|---------|
| 7W45 | LTA S\$275M<br>2.71%N200527         | SGD |   | 0.00000  | 20/05/2016 | 20/05/2016 | 27/05/2016 |  | INTEREST PAYMENT OF 2.71% P.A.<br>PERIOD FROM 27/11/2015 TO 26/05/2016.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/511/2016)        |  |      |         |
| 6XA6 | NUS S\$400M2.2%N200527<br>S4        | SGD |   | 0.00000  | 20/05/2016 | 20/05/2016 | 27/05/2016 |  | INTEREST PAYMENT OF 2.20% P.A.<br>PERIOD FROM 27/11/2015 TO 26/05/2016.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/5842016)         |  |      |         |
| 59A8 | SEBFCORPFIN<br>S\$200M3.64%N240527  | SGD |   | 0.00000  | 20/05/2016 | 20/05/2016 | 27/05/2016 |  | INTEREST PAYMENT OF 3.64% P.A.<br>PERIOD FROM 27/11/2015 TO 26/05/2016.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/583/2016)        |  |      |         |
| 7W41 | SP<br>POWERAS\$500M3.06%N2<br>00527 | SGD |   | 0.00000  | 20/05/2016 | 20/05/2016 | 27/05/2016 |  | INTEREST PAYMENT OF 3.06% P.A.<br>PERIOD FROM 27/11/2015 TO 26/05/2016.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/533/2016)        |  |      |         |
| 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<br>ADR 10       | SGD | Y | 0.00000  | 20/06/2016 | 22/06/2016 |            |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, USD 0.012225<br>PER SHARE, PAYMENT RATE IN NET<br>DATE PAYABLE - TO BE ADVISED<br>(LM/1054/2016) |  | K3GD | YZC.SI  |
| 6R34 | ASCOTTRMTN S\$100M<br>4.3% N181130  | SGD |   | 0.00000  | 23/05/2016 | 23/05/2016 | 30/05/2016 |  | INTEREST PAYMENT OF 4.30% P.A.<br>PERIOD FROM 30/11/2015 TO 29/05/2016.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/514/2016)        |  |      |         |
| 6V19 | BANYAN<br>S\$50M6.25%N170530        | SGD |   | 0.00000  | 23/05/2016 | 23/05/2016 | 30/05/2016 |  | INTEREST PAYMENT OF 6.25% P.A.<br>PERIOD FROM 30/11/2015 TO 29/05/2016.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/516/2016)        |  |      |         |
| 1I87 | EU YAN SANG<br>INTERNATIONAL LTD    | SGD |   | 0.05000  | 23/05/2016 | 25/05/2016 | 16/06/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.025 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1203/2016)                                |  | E02  | EYSI.SI |



|      |                                    |     |  |         |            |            |            |  |   |  |     |         |
|------|------------------------------------|-----|--|---------|------------|------------|------------|--|---|--|-----|---------|
| 6R33 | EUYANSANG<br>S\$25M3%N161129       | SGD |  | 0.00000 | 23/05/2016 | 23/05/2016 | 30/05/2016 |  | INTEREST PAYMENT OF 4.50% P.A.<br>PERIOD FROM 29/11/2015 TO<br>29/05/2016.<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/411/2016)              |  |     |         |
| 1T58 | FRASER AND NEAVE,<br>LIMITED       | SGD |  | 0.00000 | 23/05/2016 | 25/05/2016 | 09/06/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.015 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1144/2016)                                     |  | F99 | FRNM.SI |
| 2G52 | FRASERS CENTREPOINT<br>LIMITED     | SGD |  | 0.00000 | 23/05/2016 | 25/05/2016 | 09/06/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.024 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1136/2016)                                     |  | TQ5 | FRCT.SI |
| 56G5 | HDB<br>S\$500M1.368%N180529        | SGD |  | 0.00000 | 23/05/2016 | 23/05/2016 | 30/05/2016 |  | INTEREST PAYMENT OF 1.368% P.A.<br>PERIOD FROM 29/11/2015 TO<br>28/05/2016.<br>INTEREST CALCULATION BASIS 182/364<br>DAYS. (DA/CA/501/2016)             |  |     |         |
| 6QF1 | HDB<br>S\$675M2.223%N190528        | SGD |  | 0.00000 | 23/05/2016 | 23/05/2016 | 30/05/2016 |  | INTEREST PAYMENT OF 2.223% P.A.<br>PERIOD FROM 28/11/2015 TO 27/05/2016<br>INTEREST CALCULATION BASIS 182/364<br>DAYS. (DA/CA/513/2016)                 |  |     |         |
| 1P12 | HOTEL ROYAL LIMITED                | SGD |  | 1.00000 | 23/05/2016 | 25/05/2016 | 03/06/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.05 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1085/2016)  |  |     |         |
| 6P60 | HPROPS\$30M3.60%N1605<br>30        | SGD |  | 0.00000 | 23/05/2016 | 23/05/2016 | 30/05/2016 |  | REDEMPTION & INTEREST PAYMENT OF<br>3.60% P.A. PERIOD FROM 30/11/2015 TO<br>30/05/2016.<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/410/2016) |  |     |         |
| 70A6 | KEPPELCORPS\$200M3.72<br>5%N231130 | SGD |  | 0.00000 | 23/05/2016 | 23/05/2016 | 30/05/2016 |  | INTEREST PAYEMNT FEE OF 3.725% P.A.<br>PERIOD FROM 30/11/2015 TO 29/05/2016<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/548/2016)         |  |     |         |
| 6Y23 | LMIRT CAP<br>S\$75M4.48%N171128    | SGD |  | 0.00000 | 23/05/2016 | 23/05/2016 | 30/05/2016 |  | INTEREST PAYMENT OF 4.48% P.A.<br>PERIOD FROM 28/11/2015 TO 27/05/2016<br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/515/2016)                  |  |     |         |

|      |  |     |   |         |            |            |            |  |   |   |      |         |
|------|--|-----|---|---------|------------|------------|------------|--|---|---|------|---------|
| 6QE7 | MIDAS HLDG S\$75M 6%<br>N161128        | SGD |   | 0.00000 | 23/05/2016 | 23/05/2016 | 30/05/2016 |  | INTEREST PAYMENT OF 6.00% P.A.<br>PERIOD FROM 28/11/2015 TO 27/05/2016.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/497/2016)   |   |      |         |
| 1Z93 | NETEASE ADR 10                         | SGD | Y | 0.00000 | 23/05/2016 | 25/05/2016 | 03/06/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, USD 0.7275<br>PER SHARE, TAX EXEMPTED<br>(LM/1187/2016)   |   | K3MD | NTES.SI |
| 56H0 | STANCHART<br>CNY1B2.625%N160531        | SGD |   | 0.00000 | 23/05/2016 | 23/05/2016 | 31/05/2016 |  | INTEREST & REDEMPTION PAYMENT OF<br>2.625% P.A. PERIOD FROM 30/11/2015 TO<br>30/05/2016.<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/498/2016)  |   |      |         |
| 56G4 | VIBRANT<br>GROUPS\$100M4.6%N1705<br>29 | SGD |   | 0.00000 | 23/05/2016 | 23/05/2016 | 30/05/2016 |  | INTEREST PAYMENT OF 4.60% P.A.<br>PERIOD FROM 29/11/2015 TO 28/05/2016.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/531/2016)   |   |      |         |
| 2C76 | ZHONGMIN BAIHUI RETAIL<br>GRP LTD      | SGD |   | 0.00000 | 23/05/2016 | 25/05/2016 | 07/06/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.01 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1145/2016)  |   | 5SR  | ZBRG.SI |
| 31A1 | N515100S 200701                        | SGD |   | 0.00000 | 23/06/2016 | 27/06/2016 | 01/07/2016 |  | OUTSTANDING SGS BONDS INTEREST<br>PAYMENT FOR 2016 -<br>COUPON RATE OF 2% - SECOND<br>INTEREST PAYMENT DATE - 01/07/2016<br>(LM/2424/2015)<br><br>* AS 1 JANUARY 2016 IS A PUBLIC<br>HOLIDAY, THE PAYMENT DATE WILL BE<br>ON 4 JANUARY 2016.<br>** AS 1 OCTOBER 2016 IS A SATURDAY, | THE PAYMENT<br>DATE WILL BE<br>ON 3<br>OCTOBER<br>2016. |      |         |
| 31A1 | N515100S 200701                        | SGD |   | 0.00000 | 23/06/2016 | 27/06/2016 | 01/07/2016 |  | OUTSTANDING SGS BONDS - INTEREST<br>PAYMENT OF 2.00% FOR SECOND HALF<br>OF 2016<br>(LM/2866/2015)   |   |      |         |
| 3260 | NX13100H 230701                        | SGD |   | 0.00000 | 23/06/2016 | 27/06/2016 | 01/07/2016 |  | OUTSTANDING SGS BONDS - INTEREST<br>PAYMENT OF 2.750% FOR SECOND<br>HALF OF 2016<br>(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.<br>PERIOD FROM 01/12/015 TO 31/05/2016.<br>INTEREST CALCULATION BASIS 183/366<br>DAYS. (DA/CA/500/2016)  |  |     |         |
| 6RD3 | KRISENERGY<br>S\$130M6.25%N170609  | SGD |  | 0.00000 | 25/05/2016 | 25/05/2016 | 09/06/2016 |  | INTEREST PAYEMNT FEE OF 6.25% P.A.<br>PERIOD FROM 09/12/2015 TO 08/06/2016.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/549/2016)   |  |     |         |
| 568  | BAKER TECHNOLOGY<br>LIMITED        | SGD |  | 0.20000 | 26/05/2016 | 30/05/2016 |            |  | SHARE CONSOLIDATION - 1.0 : 5.0<br>(CONSOLIDATED SECURITIES: EXISTING<br>SECURITIES), COUNTER "BAKER<br>TECHNOLOGY" THAT TRADES BEFORE<br>THE SHARE CONSOLIDATION WILL<br>CEASE TRADING IN THE<br>"READY" AND "UNIT SHARE" MARKETS<br>ON 26-MAY-2016 AND BE DENOTED WITH<br>THE | REMARK "DL"<br>WITH<br>EFFECT FROM<br>9.00 A.M. , 31-<br>MAY-2016.<br>THE COUNTER<br>WILL BE<br>REMOVED ON<br>01-JUN-2016.<br>(LM/1206/2016) |     |         |
| 6VA0 | CHINAMERCBKCN1B3.95<br>%N171202    | SGD |  | 0.00000 | 26/05/2016 | 26/05/2016 | 02/06/2016 |  | INTEREST PAYMENT OF 3.95% P.A.<br>PERIOD FROM 02/12/2015 TO 01/06/2016<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/593/2016)  |  |     |         |
| 59H1 | GLL IHT<br>S\$125M3.55%N161202 S15 | SGD |  | 0.00000 | 26/05/2016 | 26/05/2016 | 02/06/2016 |  | INTEREST PAYMENT OF 3.55% P.A.<br>PERIOD FROM 02/12/2015 TO 01/06/2016<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/517/2016)  |  |     |         |
| 2F75 | HAFARY HOLDINGS<br>LIMITED         | SGD |  | 0.00000 | 26/05/2016 | 30/05/2016 | 08/06/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - INTERIM, SGD 0.0050<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1116/2016)  |  | 5VS | HFRY.SI |
| 6QF7 | HEETONHOLDING<br>S\$60M5.9%N170602 | SGD |  | 0.00000 | 26/05/2016 | 26/05/2016 | 02/06/2016 |  | INTEREST PAYMENT OF 5.90% P.A.<br>PERIOD FROM 02/12/2015 TO 01/06/2016<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/595/2016)  |  |     |         |

|      |  |     |   |         |            |            |            |  |   |  |      |         |
|------|--|-----|---|---------|------------|------------|------------|--|---|--|------|---------|
| 1B06 | KOH BROTHERS GROUP LIMITED             | SGD |   | 0.10000 | 26/05/2016 | 30/05/2016 | 16/06/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.0050 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/345/2016)                             |  |      |         |
| 1B06 | KOH BROTHERS GROUP LIMITED             | SGD |   | 0.10000 | 26/05/2016 | 30/05/2016 | 16/06/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.0030<br>PER SHARE, TAX EXEMPTED (1-TIER)<br>(LM/346/2016)                           |  |      |         |
| 70A8 | ST TELEM<br>S\$300M4.05%N251202        | SGD |   | 0.00000 | 26/05/2016 | 26/05/2016 | 02/06/2016 |  | INTEREST PAYMENT OF 4.05% P.A.<br>PERIOD FROM 02/12/2015 TO 01/06/2016<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/594/2016)    |  |      |         |
| 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<br>(LM/757/2016)   |  | T15  | TCIL.SI |
| 6XB9 | ASCENDASREIT<br>S\$150M3.2%N220603     | SGD |   | 0.00000 | 27/05/2016 | 27/05/2016 | 03/06/2016 |  | INTEREST PAYMENT OF 3.20% P.A.<br>PERIOD FROM 03/12/2015 TO 02/06/2016..<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/518/2016)  |  |      |         |
| 6QG0 | BANYAN<br>S\$125M4.875%N190603         | SGD |   | 0.00000 | 27/05/2016 | 27/05/2016 | 03/06/2016 |  | INTEREST PAYMENT OF 4.875% P.A.<br>PERIOD FROM 03/12/2015 TO 02/06/2016..<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/530/2016) |  |      |         |
| 59H0 | DBS GROUP<br>S\$805M4.7%PERPCAPSE<br>C | SGD |   | 0.00000 | 27/05/2016 | 27/05/2016 | 03/06/2016 |  | INTEREST PAYMENT OF 4.70% P.A.<br>PERIOD FROM 03/12/2015 TO 02/06/2016..<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/571/2016)  |  |      |         |
| 1Z95 | PETROCHINA ADR 10                      | SGD | Y | 0.00000 | 27/05/2016 | 31/05/2016 | 25/07/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, USD 0.323734<br>PER SHARE, PAYMENT RATE IN NET<br>(LM/735/2016)                             |  | K3OD | PTR.SI  |
| 1I53 | SIA ENGINEERING CO<br>LTD              | SGD |   | 0.10000 | 27/07/2016 | 29/07/2016 | 12/08/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - FINAL, SGD 0.08 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1152/2016)                              |  | S59  | SIAE.SI |
| 2E96 | IHH HEALTHCARE<br>BERHAD               | SGD |   | 0.00000 | 28/06/2016 | 30/06/2016 | 18/07/2016 |  | FINAL DIV OF MYR 0.03 PER SHARE TAX<br>EXEMPT ( 1-TIER) (LM/677/2016)   |  | Q0F  | IHHH.SI |

|      |                                     |     |         |            |            |            |  |  |   |     |         |
|------|-------------------------------------|-----|---------|------------|------------|------------|--|--|---|-----|---------|
| 1T36 | NATURAL COOL HOLDINGS LIMITED       | SGD | 0.00000 | 28/06/2016 | 30/06/2016 | 18/07/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 0.075 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1186/2016)<br>PLEASE BE INFORMED THAT THE<br>DATES OF RECORD AND PAYMENT<br>INDICATED IN THE COMPANY'S<br>ANNOUNCEMENT ARE INDICATIVE<br>DATES (LM/1191/2016)             |   | 5IF | NCHL.SI |
| 6Y39 | AACIREITMTNS\$30M4.35%<br>N191205S2 | SGD | 0.00000 | 30/05/2016 | 30/05/2016 | 06/06/2016 |  | INTEREST PAYMENT OF 4.35% P.A.<br>PERIOD FROM 05/12/2015 TO 04/06/2016<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/546/2016)   |   |     |         |
| 56I0 | EUYANSANG<br>S\$75M4.1%N180606      | SGD | 0.00000 | 30/05/2016 | 30/05/2016 | 06/06/2016 |  | INTEREST PAYMENT OF 4.10% P.A.<br>PERIOD FROM 06/12/2015 TO 05/06/2016.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/596/2016)  |   |     |         |
| 6XC1 | GLL IHT<br>S\$75M3.4%N180904 S19    | SGD | 0.00000 | 30/05/2016 | 30/05/2016 | 06/06/2016 |  | INTEREST PAYMENT OF 3.40% P.A.<br>PERIOD FROM 04/12/2015 TO<br>03/06/2016.<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/545/2016)   |   |     |         |
| 6QF8 | OCBC<br>CNY200M2.7%N170605S17       | SGD | 0.00000 | 30/05/2016 | 30/05/2016 | 06/06/2016 |  | INTEREST PAYMENT OF 2.70% P.A.<br>PERIOD FROM 07/12/2015 TO 05/06/2016.<br><br>INTEREST CALCULATION BASIS 182/365<br>DAYS. (DA/CA/529/2016)  |   |     |         |
| 6V63 | OCBC S\$1B 4% NCPS<br>CLASS M       | SGD | 0.00000 | 30/05/2016 | 01/06/2016 | 20/06/2016 |  | MANDATORY CASH DIVIDEND/<br>DISTRIBUTION - SPECIAL, SGD 2.005 PER<br>SHARE, TAX EXEMPTED (1-TIER)<br>(LM/1042/2016)  |   |     |         |
| 1F42 | PENGUIN<br>INTERNATIONAL LIMITED    | SGD | 0.10000 | 30/05/2016 | 01/06/2016 |            |  | SHARE CONSOLIDATION - 1.0 : 3.0<br>(CONSOLIDATED SECURITIES: EXISTING<br>SECURITIES), COUNTER<br>"PENGUIN INTL" THAT TRADES BEFORE<br>THE SHARE CONSOLIDATION WILL<br>CEASE TRADING IN THE<br>"READY" AND "UNIT SHARE" MARKETS<br>ON 30-MAY-2016 AND BE DENOTED WITH<br>THE REMARK | "DL" WITH<br>EFFECT FROM<br>9.00 A.M. , 02-<br>JUN-2016. THE<br>COUNTER<br>WILL BE<br>REMOVED ON<br>03-JUN-2016<br>(LM/1117/2016) | P13 | PGUN.SI |

|      |                                    |     |   |         |            |            |            |  |   |  |          |                  |
|------|------------------------------------|-----|---|---------|------------|------------|------------|--|---|--|----------|------------------|
| 6RD1 | SWIBER S\$130M<br>5.125%N160606    | SGD |   | 0.00000 | 30/05/2016 | 30/05/2016 | 06/06/2016 |  | INTEREST AND REDEMPTION PAYMENT<br>OF 5.125% P.A. PERIOD FROM 06/12/2015<br>TO 05/06/2016.<br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/550/2016)            |  |          |                  |
| 56I2 | CDLHTMTNS\$120M2.5%N1<br>80607S8   | SGD |   | 0.00000 | 31/05/2016 | 31/05/2016 | 07/06/2016 |  | INTEREST PAYMENT OF 2.50% P.A.<br>PERIOD FROM 07/12/2015 TO 06/06/2016.<br><br>INTEREST CALCULATION BASIS 183/365<br>DAYS. (DA/CA/547/2016)                           |  |          |                  |
| 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<br>(LM/622/2016)  |  | K3PD     | CHL.SI           |
| AJB8 | AMATA VN PCL-NVDR,<br>AMATAV-R     | THB |   | 0.00000 | 24/05/2016 | 27/05/2016 | 10/06/2016 |  | CASH DIV OF THB0.15, LESS 10% TAX   |  | AMATAV-R | AMATAVn.<br>BK   |
| F780 | FUTURE PARK PROP<br>FUND,FUTUREPF  | THB |   | 0.00000 | 24/05/2016 | 27/05/2016 | 10/06/2016 |  | CASH DIV OF THB0.322, LESS 10% TAX  |  |          | FUTUREPF<br>uz.B |
| F348 | FUTURE PK PROP FD-<br>F,FUTRPF/F   | THB |   | 0.00000 | 24/05/2016 | 27/05/2016 | 10/06/2016 |  | CASH DIV OF THB0.322, LESS 10% TAX  |  | FUTUREPF | FUTUREu.<br>BK   |
| KD50 | KCE ELECTRONICS PCL-<br>CW,KCE-R2  | THB |   | 0.00000 | 24/05/2016 | 27/05/2016 |            |  | LAST WARRANT EXERCISE<br>RATIO : 1 WARRANT : 1 COMMON<br>PRICE - THB5.00<br>SUBSCRIPTION PERIOD - 01/06/2016 ~<br>16/06/2016<br>INSTRUCTION CUT-OFF TIME - 08/06/2016 |  | KCE-W2-R | KCE2_tn.B<br>K   |
| KD46 | KCE ELECTRONICS PCL-<br>CW,KCE-W2  | THB |   | 0.00000 | 24/05/2016 | 27/05/2016 |            |  | LAST WARRANT EXERCISE<br>RATIO : 1 WARRANT : 1 COMMON<br>PRICE - THB5.00<br>SUBSCRIPTION PERIOD - 01/06/2016 ~<br>16/06/2016<br>INSTRUCTION CUT-OFF TIME - 08/06/2016 |  | KCE-W2   | KCE2_t.BK        |
| SX90 | SAMUI AIRPORT PROP FD-<br>F, SPF/F | THB |   | 0.00000 | 24/05/2016 | 27/05/2016 | 10/06/2016 |  | CASH DIV OF THB0.40 , LESS 10% TAX  |  |          | SPFuZ.BK         |
| SX88 | SAMUI AIRPORT PROP<br>FUND, SPF    | THB |   | 0.00000 | 24/05/2016 | 27/05/2016 | 10/06/2016 |  | CASH DIV OF THB0.40 , LESS 10% TAX  |  | SPF      | SPFu.BK          |

|      |                                  |     |  |         |            |            |            |  |   |  |           |                |
|------|----------------------------------|-----|--|---------|------------|------------|------------|--|---|--|-----------|----------------|
| TFT7 | TRUE CORP PCL-TSR<br>NVDR,TRUE1R | THB |  | 0.00000 | 24/05/2016 | 27/05/2016 |            |  | LAST WARRANT EXERCISE -<br>RATIO : 1 WARRANT : 1 COMMON,<br>PRICE : THB 7.15<br>SUBSCRIPTION PERIOD : 07/06/2016 ~<br>21/06/2016<br>INSTRUCTION CUT-OFF TIME - 13/06/2016 |  | TRUE-T1-R | TRUE1tn.B<br>K |
| TFT8 | TRUE CORP PCL-<br>TSR,TRUE-T1    | THB |  | 0.00000 | 24/05/2016 | 27/05/2016 |            |  | LAST WARRANT EXERCISE -<br>RATIO : 1 WARRANT : 1 COMMON,<br>PRICE : THB 7.15<br>SUBSCRIPTION PERIOD : 07/06/2016 ~<br>21/06/2016<br>INSTRUCTION CUT-OFF TIME - 13/06/2016 |  | TRUE-T1   | TRUE1t.BK      |
| D062 | KARMARTS PCL<br>FOREIGN,KAMART/F | THB |  | 0.00000 | 26/05/2016 | 31/05/2016 | 10/06/2016 |  | CASH DIV OF THB0.07, LESS 10% TAX   |  | KAMART-F  | KAMARTf.B<br>K |
| D036 | KARMARTS PCL, KAMART             | THB |  | 0.00000 | 26/05/2016 | 31/05/2016 | 10/06/2016 |  | CASH DIV OF THB0.07, LESS 10% TAX   |  | KAMART    | KAMART.B<br>K  |
| D916 | KARMARTS PCL-<br>NVDR,KAMART-R   | THB |  | 0.00000 | 26/05/2016 | 31/05/2016 | 10/06/2016 |  | CASH DIV OF THB0.07, LESS 10% TAX   |  | KAMART-R  | KAMARTn.<br>BK |