

Entitlements As at 24/05/2016

| 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 |
| 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 |
| CF28 | CLP HOLDINGS LIMITED, 2 | HKD | | 0.00000 | 01/06/2016 | 03/06/2016 | | | IST INT DIV OF HK\$0.57 | | 2 | 0002.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 |

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| P877 | PEGASUS INT'L HOLDINGS LTD,676 | HKD | 0.00000 | 01/06/2016 | 03/06/2016 | | | FINAL DIV OF HK\$0.01 | | 676 | 0676.HK |
| SEV2 | SANDS CHINA LTD,1928 | HKD | 0.00000 | 01/06/2016 | 03/06/2016 | | | FINAL DIV OF HK\$1.00 | | 1928 | 1928.HK |
| SV51 | SHANGHAI PRIME MACHINE,2345 | HKD | 0.00000 | 01/06/2016 | 03/06/2016 | | | FINAL DIV OF EMB0.032, LESS 10% TAX | | 2345 | 2345.HK |
| SBD9 | STELLA INTERNATIONAL, 1836 | HKD | 0.00000 | 01/06/2016 | 02/06/2016 | | | FINAL DIV OF HK\$0.55 | | 1836 | 1836.HK |
| TES7 | TARGET INSURANCE HOLDINGS,6161 | HKD | 0.00000 | 01/06/2016 | 03/06/2016 | | | FINAL DIV OF HK\$0.055 | | 6161 | 6161.HK |
| TB59 | TITAN PETROCHEMICALS GRP, 1192 | HKD | 0.00000 | 01/06/2016 | 03/06/2016 | | | OPEN OFFER : 1 OFFER SH FOR 3 SHS AT HK\$0.10 PER OFFER SH | | 1192 | 1192.HK |
| WE60 | WEIQIAO TEXTILE CO.LTD, 2698 | HKD | 0.00000 | 01/06/2016 | 03/06/2016 | | | FINAL DIV OF RMB0.2534, LESS 10% TAX | | 2698 | 2698.HK |
| Y135 | YANTAI NTH ANDRE JUICE CO,2218 | HKD | 0.00000 | 01/06/2016 | 03/06/2016 | | | FINAL DIV OF RMB0.05 | | 2218 | 2218.HK |
| Y028 | YUE YUEN INDUSTRIAL HLDGS, 551 | HKD | 0.00000 | 01/06/2016 | 03/06/2016 | | | FINAL DIV OF HK\$0.80 | | 551 | 0551.HK |
| J346 | ZHUHAI HOLDINGS INVESTMENT,908 | HKD | 0.00000 | 01/06/2016 | 03/06/2016 | | | FINAL DIV OF HK\$0.02 | | 908 | 0908.HK |
| A564 | APT SATELLITE HLDGS LTD, 1045 | HKD | 0.00000 | 02/06/2016 | 06/06/2016 | | | FINAL DIV OF HK\$0.05 | | 1045 | 1045.HK |
| ACC6 | ASIA CEMENT (CHINA) HLDGS, 743 | HKD | 0.00000 | 02/06/2016 | 03/06/2016 | | | FINAL DIV OF RMB0.05, LESS 10% TAX | | 743 | 0743.HK |
| CT59 | CHINA BLUECHEMICAL LTD, 3983 | HKD | 0.00000 | 02/06/2016 | 04/06/2016 | | | FINAL DIV OF RMB0.08, LESS 10% TAX | | 3983 | 3983.HK |

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| 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 |
| G619 | GREAT CHINA HOLDINGS LTD, 141 | HKD | | 0.00000 | 02/06/2016 | 06/06/2016 | | | 1ST SPECIAL DIV HK\$1.223 & 2ND SPECIAL DIV OF HK\$3.085 | | 141 | 0141.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 |

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| H455 | HUNG HING PRINTING GRP LTD,450 | HKD | | 0.00000 | 02/06/2016 | 06/06/2016 | | | FINAL DIV OF HK\$0.025 | | 450 | 0450.HK |
| KCS3 | KINGWORLD MEDICINES GROUP,1110 | HKD | | 0.00000 | 02/06/2016 | 06/06/2016 | | | FINAL DIV OF HK\$0.0153 (EQUIVALENT TO RMB0.0128) | | 1110 | 1110.HK |
| L674 | LEEPORT HOLDINGS LTD, 387 | HKD | | 0.00000 | 02/06/2016 | 06/06/2016 | | | FINAL DIV OF HK\$0.015 | | 387 | 0387.HK |
| LAW1 | LEOCH INTERNATIONAL TECH, 842 | HKD | | 0.00000 | 02/06/2016 | 06/06/2016 | | | FINAL DIV OF HK\$0.0260 | | 842 | 0842.HK |
| O170 | MINMETALS LAND LIMITED, 230 | HKD | | 0.00000 | 02/06/2016 | 06/06/2016 | | | FINAL DIV OF HK\$0.02 | | 230 | 0230.HK |
| NAH2 | NANJING SAMPLE TECH CO,1708 | HKD | | 0.00000 | 02/06/2016 | 06/06/2016 | | | FINAL DIV OF RMB 0.30 | | 1708 | 1708.HS |
| S885 | S'HAI INDUSTRIAL HLDGS LTD,363 | HKD | | 0.00000 | 02/06/2016 | 06/06/2016 | | | FINAL DIV OF HK\$0.45 | | 363 | 0363.HK |
| ST60 | SAMSON HOLDING LTD, 531 | HKD | | 0.00000 | 02/06/2016 | 06/06/2016 | | | FINAL DIV OF RMB0.05, LESS 10% TAX | | 531 | 0531.HK |
| SRC8 | SUNDART HOLDINGS LIMITED, 1568 | HKD | | 0.00000 | 02/06/2016 | 06/06/2016 | | | FINAL DIV OF HK\$0.08 | | 1568 | 1568.HK |
| TFP1 | TEN PAO GROUP HOLDINGS L, 1979 | HKD | | 0.00000 | 02/06/2016 | 06/06/2016 | | | FINAL DIV OF HK\$0.02 | | 1979 | 1979.HK |
| H623 | WELLING HOLDING LTD, 382 | HKD | | 0.00000 | 02/06/2016 | 06/06/2016 | | | FINAL DIV OF HK\$0.065 | | 382 | 0382.HK |
| W419 | WONG'S INT'L HLDGS LTD, 99 | HKD | | 0.00000 | 02/06/2016 | 06/06/2016 | | | FINAL DIV OF HK\$0.045 | | 99 | 0099.HK |
| X109 | XIABUXIABU CATERING MANAGE,520 | HKD | | 0.00000 | 02/06/2016 | 06/06/2016 | | | FINAL DIV HK\$0.064 (RMB0.054) | | 520 | 0520.HK |

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| AHU6 | ASIARAY MEDIA GROUP LTD,1993 | HKD | | 0.00000 | 03/06/2016 | 07/06/2016 | | | FINAL DIV OF HK\$0.09 | | 1993 | 1993.HK |
| CEE7 | CHANGSHOUHUA FOOD CO LTD,1006 | HKD | | 0.00000 | 03/06/2016 | 07/06/2016 | | | FINAL DIV OF HK\$0.10 | | 1006 | 1006.HK |
| CBQ2 | CHINA SUNSHINE PAPER HLDG,2002 | HKD | | 0.00000 | 03/06/2016 | 07/06/2016 | | | FINAL DIV OF HK\$0.03 | | 2002 | 2002.HK |
| D792 | DAH SING BANKING GRP LTD, 2356 | HKD | | 0.00000 | 03/06/2016 | 07/06/2016 | | | FINAL DIV OF HK\$0.27 | | 2356 | 2356.HK |
| D315 | DAH SING FINANCIAL HLDGS, 440 | HKD | | 0.00000 | 03/06/2016 | 07/06/2016 | | | FINAL DIV OF HK\$1.00 | | 440 | 0440.HK |
| D086 | DAN FORM HOLDINGS CO LTD, 271 | HKD | | 0.00000 | 03/06/2016 | 07/06/2016 | | | FINAL SPECIAL DIV OF HK\$0.15 | | 271 | 0271.HK |
| X020 | ENN ENERGY HOLDINGS LTD, 2688 | HKD | | 0.00000 | 03/06/2016 | 07/06/2016 | | | FINAL DIV OF HK\$0.76 (RMB0.64) | | 2688 | 2688.HK |
| FAC8 | FOSUN INTERNATIONAL LTD,656 | HKD | | 0.00000 | 03/06/2016 | 07/06/2016 | | | FINAL DIV OF HK\$0.17 | | 656 | 0656.HK |
| K429 | K.WAH INT'L HLDGS LTD, 173 | HKD | | 0.00000 | 03/06/2016 | 07/06/2016 | | | FINAL DIV OF HK\$0.12 (IN SCRIP FORM WITH CASH) | | 173 | 0173.HK |
| SJ01 | SEA HOLDINGS LTD (251) | HKD | | 0.00000 | 03/06/2016 | 07/06/2016 | | | FINAL DIV OF HK\$0.06 & SPECIAL DIV OF HK\$2.00 | | 251 | 0251.HK |
| ST59 | SHENZHOU INT'L GRP HLDGS, 2313 | HKD | | 0.00000 | 03/06/2016 | 07/06/2016 | | | FINAL DIV OF HK\$1.07 (INCLUDING A SPECIAL DIV OF HK\$0.35) (EQUIVALENT TO APPROXIMATELY OF RMB0.90) | | 2313 | 2313.HK |
| ST59 | SHENZHOU INT'L GRP HLDGS, 2313 | HKD | | 0.00000 | 03/06/2016 | 07/06/2016 | | | FINALD DIV OF HK\$1.07 (INCLUDING A SPECIAL DIV OF HK\$0.35) | | 2313 | 2313.HK |
| TH64 | TIANJIN PORT DEVELOPMENT,3382 | HKD | | 0.00000 | 03/06/2016 | 07/06/2016 | | | FINAL DIV OF HK\$0.0415 | | 3382 | 3382.HK |

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| 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 |
| SG54 | SOUTH CHINA FINANCIAL HLDG,619 | HKD | | 0.00000 | 04/07/2016 | 06/07/2016 | | | RIGHTS ISSUE 1 FOR 1 @HKD0.066 | | 619 | 0619.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 |
| CGM7 | ZOOMLION HEAVY INDUSTRY,1157 | HKD | | 0.00000 | 04/07/2016 | 06/07/2016 | | | FINAL DIV OF RMB0.15, LESS 10% TAX | | 1157 | 1157.HK |
| B913 | BEIJING CAPTL INTL AIRPORT,694 | HKD | | 0.00000 | 05/07/2016 | 07/07/2016 | | | FINAL DIV OF RMB0.0943 | | 694 | 0694.HK |

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|------|-----------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| 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 |
| CT54 | CHINA MERCHANTS BANK,3968 | HKD | | 0.00000 | 05/07/2016 | 07/07/2016 | | | CASH DIV RMB6.90 FOR EVERY 10 SHS | | 3968 | 3968.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 RESOURCES GAS GRP,1193 | HKD | | 0.00000 | 06/06/2016 | 08/06/2016 | | | FINAL DIV OF HK\$0.23 | | 1193 | 1193.HK |

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| 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 |

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| 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 |
| CAN6 | CHINA MOLYBDENUM CO LTD-H,3993 | HKD | | 0.00000 | 06/07/2016 | 08/07/2016 | | | FINAL DIV RMB0.25 FOR 10 SHS | | 3993 | 3993.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 |

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| 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 |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|---------|
| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |
| SW32 | SHIMAO PROPERTY HLDGS,813 | HKD | | 0.00000 | 12/07/2016 | 14/07/2016 | | | FINAL DIV OF HK\$0.40 | | 813 | 0813.HK |
| BJ63 | BEIJING URBAN CONST , 1599 | HKD | | 0.00000 | 13/06/2016 | 15/06/2016 | | | FINAL DIV OF RMB0.0837, LESS 10% TAX | | 1599 | 1599.HK |
| BDQ7 | BLOOMAGE BIOTECHNOLOGY,963 | HKD | | 0.00000 | 13/06/2016 | 15/06/2016 | | | FINAL DIV OF HK\$0.027 | | 963 | 0963.HK |
| CEY5 | CECEP COSTIN NEW MAT GP,2228 | HKD | | 0.00000 | 13/06/2016 | 15/06/2016 | | | FINAL DIV OF HK\$0.007 | | 2228 | 2228.HK |
| CRC4 | CHINA ENERGY ENG COR, 3996 | HKD | | 0.00000 | 13/06/2016 | 15/06/2016 | | | FINAL DIV OF RMB0.00416, LESS 10% TAX | | 3996 | 3996.HK |
| CE37 | CHINA FOODS LIMITED,506 | HKD | | 0.00000 | 13/06/2016 | 15/06/2016 | | | FINAL DIV OF HK\$0.01 | | 506 | 0506.HK |
| CG18 | CHINA RESOURCES LAND LTD, 1109 | HKD | | 0.00000 | 13/06/2016 | 15/06/2016 | | | FINAL DIV OF HK\$0.487 | | 1109 | 1109.HK |
| C383 | CITIC LTD,267 | HKD | | 0.00000 | 13/06/2016 | 15/06/2016 | | | FINAL DIV OF HK\$0.20 | | 267 | 0267.HK |
| CDZ5 | CPMC HOLDINGS LTD,906 | HKD | | 0.00000 | 13/06/2016 | 15/06/2016 | | | FINAL DIV OF HK\$0.024 (RMB0.02) | | 906 | 0906.HK |
| E677 | ECOGREEN INT'L GROUP, 2341 | HKD | | 0.00000 | 13/06/2016 | 15/06/2016 | | | FINAL DIV OF HK\$0.026 | | 2341 | 2341.HK |

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| E677 | ECOGREEN INT'L GROUP, 2341 | HKD | | 0.00000 | 13/06/2016 | 15/06/2016 | | | BONUS ISSUE : 2 SHS FOR 10 SHS | | 2341 | 2341.HK |
| GBQ2 | GREATVIEW ASEPTIC PACK CO,468 | HKD | | 0.00000 | 13/06/2016 | 15/06/2016 | | | FINAL DIV OF HK\$0.11 | | 468 | 0468.HK |
| G683 | GUANGNAN HOLDING,1203 | HKD | | 0.00000 | 13/06/2016 | 15/06/2016 | | | FINAL DIV OF HK\$0.01 | | 1203 | 1203.HK |
| JBG1 | JIANGNAN GROUP LTD,1366 | HKD | | 0.00000 | 13/06/2016 | 15/06/2016 | | | FINAL DIV OF HK\$0.031 | | 1366 | 1366.HK |
| J388 | JUTAL OFFSHORE OIL SERV,3303 | HKD | | 0.00000 | 13/06/2016 | 15/06/2016 | | | FINAL DIV OF HK\$0.01 | | 3303 | 3303.HK |
| M297 | MIRAMAR HOTEL & INVESTMENT, 71 | HKD | | 0.00000 | 13/06/2016 | 15/06/2016 | | | FINAL DIV OF HK\$0.34 | | 71 | 0071.HK |
| SHZ9 | SAMSONITE INTL S A,1910 | HKD | | 0.00000 | 13/06/2016 | 15/06/2016 | | | CASH DIST APPROXIMATELY US\$0.0659 (SUBJECT TO CHANGE) | | 1910 | 1910.HK |
| TBW8 | TIAN SHAN DEVELOPMENT,2118 | HKD | | 0.00000 | 13/06/2016 | 15/06/2016 | | | FINAL DIV OF HK\$0.018 (RMB0.0144) | | 2118 | 2118.HK |
| XAB9 | XINGFA ALUMINIUM HOLDINGS,98 | HKD | | 0.00000 | 13/06/2016 | 15/06/2016 | | | FINAL DIV OF HK\$ 0.09 | | 98 | 0098.HK |
| G211 | YUEXIU PROPERTY CO,123 | HKD | | 0.00000 | 13/06/2016 | 15/06/2016 | | | FINAL DIV OF HK\$0.019 (EQUIVALENT TO RMB0.016) | | 123 | 0123.HK |
| Z024 | ZHAOJIN MINING INDUSTRY , 1818 | HKD | | 0.00000 | 13/06/2016 | 15/06/2016 | | | FINAL DIV OF RMB0.04, LESS 10% TAX | | 1818 | 1818.HK |
| V273 | AMVIG HOLDINGS LIMITED, 2300 | HKD | | 0.00000 | 14/06/2016 | 16/06/2016 | | | FINAL DIV OF HK\$0.007 & FINAL SPECIAL DIV OF HK\$0.066 | | 2300 | 2300.HK |
| CI29 | CHINA OILFIELD SVCS LTD, 2883 | HKD | | 0.00000 | 14/06/2016 | 16/06/2016 | | | FINAL DIV OF RMB0.068 | | 2883 | 2883.HK |

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| 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 |
| H160 | HUGE CHINA HLDGS LTD, 428 | HKD | | 0.00000 | 14/06/2016 | 16/06/2016 | | | RTS ISSUE : 1 RTS SH FOR 1 SH AT HK\$2.00 PER RTS SH | | 428 | 0428.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 |

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| 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 |
| TET3 | TIME2U INTERNATIONAL HLDG,1327 | HKD | | 0.00000 | 16/06/2016 | 20/06/2016 | | | RTS ISSUE : 2 RTS SHS FOR 1 SH AT HK\$0.14 PER RTS SH | | 1327 | 1327.HK |

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| 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 |
| 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 | CRRRC CORP LTD-H,1766 | HKD | 0.00000 | 20/06/2016 | 22/06/2016 | | | FINAL DIV RMB0.15 | | 1766 | 1766.HK |
| EA38 | EVERGRANDE REAL ESTATE , 3333 | HKD | 0.00000 | 20/06/2016 | 22/06/2016 | | | FINAL DIV OF RMB0.38, LESS 10% TAX | | 3333 | 3333.HK |
| HER5 | HARMONICARE MEDICAL HLDG, 1509 | HKD | 0.00000 | 20/06/2016 | 22/06/2016 | | | FINAL DIV OF RMB0.055, LESS 10% TAX | | 1509 | 1509.HK |
| M581 | MIN XIN HOLD,222 | HKD | 0.00000 | 20/06/2016 | 22/06/2016 | | | FINAL DIV OF HK\$0.05 | | 222 | 0222.HK |
| SDL3 | SJM HOLDINGS LTD,880 | HKD | 0.00000 | 20/06/2016 | 21/06/2016 | | | FINAL DIV OF HK\$0.15 | | 880 | 0880.HK |

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|------|---------------------------------|-----|---------|------------|------------|--|--|-------------------------------------|--|------|---------|
| 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 |

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|------|-----------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| T461 | TSINGTAO BREWERY,168 | HKD | | 0.00000 | 21/06/2016 | 23/06/2016 | | | FINAL DIV OF RMB0.39 | | 168 | 0168.HK |
| Y282 | YI HUA HOLDINGS LTD, 2213 | HKD | | 0.00000 | 21/06/2016 | 23/06/2016 | | | FINAL DIV OF HK\$0.10 (WITH SCRIP OPTION) | | 2213 | 2213.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 PETROCHEMCAL,338 | HKD | | 0.00000 | 22/06/2016 | 24/06/2016 | | | DIV OF RMB0.10, LESS 10% TAX | | 338 | 0338.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 |

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|------|-----------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| DGA3 | DYNAGREEN ENV PR-H, 1330 | HKD | | 0.00000 | 23/06/2016 | 25/06/2016 | | | FINAL DIV OF RMB0.03 | | 1330 | 1330.HK |
| H692 | HAIER ELECTRONICS GRP CO, 1169 | HKD | | 0.00000 | 23/06/2016 | 27/06/2016 | | | FINAL DIV OF HK\$0.12 | | 1169 | 1169.HK |
| H909 | HOPEFLUENT GROUP HLDGS LTD,733 | HKD | | 0.00000 | 23/06/2016 | 27/06/2016 | | | FINAL DIV OF HK\$0.055 | | 733 | 0733.HK |
| LAT5 | LANSEN PHARMACEUTICAL, 503 | HKD | | 0.00000 | 23/06/2016 | 27/06/2016 | | | FINAL DIV OF HK\$0.0599 (APPROXIMATELY OF US\$0.0077) | | 503 | 0503.HK |
| M633 | MAGNIFICENT ESTATES,201 | HKD | | 0.00000 | 23/06/2016 | 27/06/2016 | | | INTERIM DIV OF HKD0.002 | | | |
| O732 | ON TIME LOGISTICS HLDG , 6123 | HKD | | 0.00000 | 23/06/2016 | 27/06/2016 | | | FINAL DIV OF HK\$0.013 | | 6123 | 6123.HK |
| SE35 | SHUN HO TECHNOLOGY HLDGS, 219 | HKD | | 0.00000 | 23/06/2016 | 27/06/2016 | | | FINAL DIV OF HK\$0.048 | | 219 | 0219.HK |
| T962 | TOWN HEALTH INTL MEDICAL, 3886 | HKD | | 0.00000 | 23/06/2016 | 27/06/2016 | | | FINAL DIV OF HK\$0.0098 | | 3886 | 3886.HK |
| AI32 | AEON STORES (HK) CO. LTD, 984 | HKD | | 0.00000 | 24/05/2016 | 26/05/2016 | | | FINAL DIV OF HK\$0.078 | | 984 | 0984.HK |
| A486 | ASIA FINANCIAL HLDGS LTD, 662 | HKD | | 0.00000 | 24/05/2016 | 26/05/2016 | | | FINAL DIV OF HK\$0.01 | | 662 | 0662.HK |
| BK87 | BAIC MOTOR CORPORATION, 1958 | HKD | | 0.00000 | 24/05/2016 | 26/05/2016 | | | FINAL DIV OF RMB0.15 | | 1958 | 1958.HK |
| BCI8 | BBMG CORPORATION-H SHARES,2009 | HKD | | 0.00000 | 24/05/2016 | 26/05/2016 | | | FINAL DIV OF RMB0.03, LESS 10% TAX | | 2009 | 2009.HK |
| BCI8 | BBMG CORPORATION-H SHARES,2009 | HKD | | 0.00000 | 24/05/2016 | 26/05/2016 | | | BONUS ISSUE BY WAY OF CONVERSION OF CAPITAL RESERVE : 10 SHS FOR 10 SHS | | 2009 | 2009.HK |

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| BE68 | BUILD KING HOLDINGS LTD, 240 | HKD | 0.00000 | 24/05/2016 | 26/05/2016 | | | FINAL DIV OF HK\$0.015 | | 240 | 0240.HK |
| Q129 | C C LAND HOLDINGS LTD, 1224 | HKD | 0.00000 | 24/05/2016 | 26/05/2016 | | | FINAL DIV OF HK\$0.055 | | 1224 | 1224.HK |
| CE73 | CH MERCHANTS CHINA DIRECT, 133 | HKD | 0.00000 | 24/05/2016 | 25/05/2016 | | | FINAL DIV OF US\$0.06 (HKD0.468) AND SPECIAL DIV OF US\$0.09 (HK\$0.702) | | 133 | 0133.HK |
| C582 | CHINA EVERBRIGHT INTL LTD, 257 | HKD | 0.00000 | 24/05/2016 | 26/05/2016 | | | FINAL DIV OF HK\$0.12 | | 257 | 0257.HK |
| CLU5 | CHINA PIONEER PHARMA HLD,1345 | HKD | 0.00000 | 24/05/2016 | 26/05/2016 | | | FINAL DIV OF RMB0.036, LESS 10% TAX | | 1345 | 1345.HK |
| CD39 | CONVENIENCE RETAIL ASIA , 831 | HKD | 0.00000 | 24/05/2016 | 26/05/2016 | | | FINAL DIV OF HK\$0.13 & SPECIAL DIV OF HK\$0.06 | | 831 | 0831.HK |
| CB90 | CROSS-HARBOUR HOLDINGS LTD, 32 | HKD | 0.00000 | 24/05/2016 | 26/05/2016 | | | FINAL DIV OF HK\$0.17 | | 32 | 0032.HK |
| D646 | 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 |

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| 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 |

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| AF92 | ADVANCED CARD SYS HLDGS,2086 | HKD | 0.00000 | 25/05/2016 | 27/05/2016 | | | FINAL DIV OF HK\$0.01 | | 2086 | 2086.HK |
| A206 | ANHUI EXPRESSWAY CO LTD, 995 | HKD | 0.00000 | 25/05/2016 | 27/05/2016 | | | FINAL DIV OF RMB0.23, LESS 10% TAX | | 995 | 0995.HK |
| A632 | APPLIED MATERIALS INC- T, 4336 | HKD | 0.00000 | 25/05/2016 | 26/05/2016 | | | DIVIDEND OF USD0.10 | | 4336 | 4336.HK |
| SCY9 | BEIJING ENTERPRISES WATER, 371 | HKD | 0.00000 | 25/05/2016 | 27/05/2016 | | | FINAL DIST OF HK\$0.051 | | 371 | 0371.HK |
| BIU4 | BEST PACIFIC INTL H, 2111 | HKD | 0.00000 | 25/05/2016 | 27/05/2016 | | | FINAL DIV OF HK\$0.08 | | 2111 | 2111.HK |
| BH94 | BIOSINO BIO- TECH&SCIENCE, 8247 | HKD | 0.00000 | 25/05/2016 | 27/05/2016 | | | FINAL DIV OF RMB0.10, LESS 10% TAX | | 8247 | 8247.HK |
| C037 | CCT FORTIS HOLDINGS LTD, 138 | HKD | 0.00000 | 25/05/2016 | 27/05/2016 | | | FINAL DIV OF HK\$0.035 | | 138 | 0138.HK |
| C444 | CH TRAVEL INTL INVESTMT HK,308 | HKD | 0.00000 | 25/05/2016 | 27/05/2016 | | | FINAL DIV OF HK\$0.045 | | 308 | 0308.HK |
| CLF4 | CHINA ALUMINUM CANS HLDGS,6898 | HKD | 0.00000 | 25/05/2016 | 27/05/2016 | | | FINAL DIV OF HK\$0.022 | | 6898 | 6898.HK |
| CQB6 | CHINA GREENFRESH GROUP CO,6183 | HKD | 0.00000 | 25/05/2016 | 27/05/2016 | | | FINAL DIV OF HK\$0.20 (APPROXIAMATELY EQUIVALENT TO RMB0.17)) | | 6183 | 6183.HK |
| CLU8 | CHINA SAITE GROUP CO LTD,153 | HKD | 0.00000 | 25/05/2016 | 27/05/2016 | | | FINAL DIV OF RMB0.016 (EQUIVALENT TO HK0.0191) | | 153 | 0153.HK |
| E794 | CIMC ENRIC HOLDINGS LTD,3899 | HKD | 0.00000 | 25/05/2016 | 27/05/2016 | | | FINAL DIV OF HK\$0.10 (EQUIVALENT TO APPROXIMATELY RMB0.084) | | 3899 | 3899.HK |
| EC23 | ELL ENVIRONMENTAL HLDGS,1395 | HKD | 0.00000 | 25/05/2016 | 27/05/2016 | | | FINAL DIV OF HK\$0.01 | | 1395 | 1395.HK |

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| E053 | EMBRY HOLDINGS LTD,1388 | HKD | | 0.00000 | 25/05/2016 | 27/05/2016 | | | FINAL DIV OF HK\$0.09 & SPECIAL DIV OF HK\$0.01 | | 1388 | 1388.HK |
| J677 | JIASHILI GROUP LIMITED,1285 | HKD | | 0.00000 | 25/05/2016 | 27/05/2016 | | | FINAL DIV OF HK\$0.15 | | 1285 | 1285.HK |
| K051 | KINGBOARD CHEMICAL HLDGS, 148 | HKD | | 0.00000 | 25/05/2016 | 27/05/2016 | | | FINAL DIV OF HK\$0.30 | | 148 | 0148.HK |
| KA40 | KINGBOARD LAMINATES HLDG, 1888 | HKD | | 0.00000 | 25/05/2016 | 27/05/2016 | | | FINAL DIV OF HK\$0.113 | | 1888 | 1888.HK |
| KAX3 | KINGSOFT CORPORATION,3888 | HKD | | 0.00000 | 25/05/2016 | 27/05/2016 | | | FINAL DIV OF HK\$0.10 | | 3888 | 3888.HK |
| L139 | LUKS GROUP(VIETNAM HLD)CO,366 | HKD | | 0.00000 | 25/05/2016 | 27/05/2016 | | | FINAL DIV OF HK\$0.06 | | 366 | 0366.HK |
| P958 | PACIFIC BASIN SHIPP'G LTD,2343 | HKD | | 0.00000 | 25/05/2016 | 27/05/2016 | | | RIGHTS ISSUE 1 FOR 1 @HKD0.60 | | 2343 | 2343.HK |
| PAN5 | PACIFIC ONLINE LTD,543 | HKD | | 0.00000 | 25/05/2016 | 27/05/2016 | | | FINAL DIV OF RMB0.1393, LESS 10% TAX | | 543 | 0543.HK |
| PG48 | PARKSON RETAIL GROUP LTD, 3368 | HKD | | 0.00000 | 25/05/2016 | 27/05/2016 | | | FINAL DIV OF RMB0.01 | | 3368 | 3368.HK |
| SKC7 | SPEEDY GLOBAL HOLDINGS LTD,540 | HKD | | 0.00000 | 25/05/2016 | 27/05/2016 | | | FINAL DIV OF HK\$0.0123 | | 540 | 0540.HK |
| SGT9 | SPRINGLAND INTER HOL, 1700 | HKD | | 0.00000 | 25/05/2016 | 27/05/2016 | | | FINAL DIV OF HK\$0.07 | | 1700 | 1700.HK |
| SOR7 | SUCHUANG GAS CORP LTD, 1430 | HKD | | 0.00000 | 25/05/2016 | 27/05/2016 | | | FINAL DIV OF HK\$0.041 (RMB0.034) | | 1430 | 1430.HK |
| T434 | TECHTRONIC INDUSTRIES,669 | HKD | | 0.00000 | 25/05/2016 | 27/05/2016 | | | FINAL DIV OF HK\$0.2325 (APPROXIMATELY US\$0.0299) | | 669 | 0669.HK |

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| TEF7 | TIAN GE INTERACTIVE HLDGS,1980 | HKD | 0.00000 | 25/05/2016 | 27/05/2016 | | | FINAL DIV OF HK\$0.06 | | 1980 | 1980.HK |
| T445 | TRULY INTERNATIONAL HLDGS, 732 | HKD | 0.00000 | 25/05/2016 | 27/05/2016 | | | FINAL DIV OF HK\$0.03 | | 732 | 0732.HK |
| V553 | VITAL MOBILE HOLDINGS LTD,6133 | HKD | 0.00000 | 25/05/2016 | 27/05/2016 | | | FINAL DIV OF HK\$0.05055 | | 6133 | 6133.HK |
| WBC6 | WINOX HOLDINGS LTD,6838 | HKD | 0.00000 | 25/05/2016 | 27/05/2016 | | | FINAL DIV OF HK\$0.04 | | 6838 | 6838.HK |
| Y211 | YONGSHENG ADVANCED MATL,3608 | HKD | 0.00000 | 25/05/2016 | 27/05/2016 | | | FINAL DIV HK\$0.03 (RMB0.0251) | | 3608 | 3608.HK |
| D400 | DALIAN PORT (PDA) CO LTD,2880 | HKD | 0.00000 | 25/07/2016 | 27/07/2016 | | | CASH DIV OF RMB 0.75 PER 10 SHARES BONUS ISSUE BY WAY OF CONVERSION OF CAPITAL RESERVE: 10 SHS FOR 10 SHS DIV BONUS ISSUE: 3 SHS FOR 10 SHS | | 2880 | 2880.HK |
| BD56 | BONJOUR HOLDINGS LTD, 653 | HKD | 0.00000 | 26/05/2016 | 30/05/2016 | | | FINAL DIV OF HK\$0.001 | | 653 | 0653.HK |
| CL85 | CENTURY SUNSHINE ECOLOGIC,509 | HKD | 0.00000 | 26/05/2016 | 30/05/2016 | | | FINAL DIV OF HK\$0.013 | | 509 | 0509.HK |
| CBO7 | CHINA NAT MATERIALS CO-H,1893 | HKD | 0.00000 | 26/05/2016 | 28/05/2016 | | | FINAL DIV OF RMB0.03, LESS 10% TAX | | 1893 | 1893.HK |
| CQK6 | CHINA RAIL SIGNAL & COM-H,3969 | HKD | 0.00000 | 26/05/2016 | 27/05/2016 | | | FINAL DIV OF RMB0.025 | | 3969 | 3969.HK |
| CGK5 | CHINA ZHENG TONG AUTO SVS,1728 | HKD | 0.00000 | 26/05/2016 | 30/05/2016 | | | FINAL DIV OF HK\$0.10 | | 1728 | 1728.HK |
| GDS8 | GOLDEN THROAT HOLDING GRP,6896 | HKD | 0.00000 | 26/05/2016 | 30/05/2016 | | | FINAL DIV OF HK\$0.06 | | 6896 | 6896.HK |

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| HDE8 | HARBIN BANK CO LTD-H, 6138 | HKD | 0.00000 | 26/05/2016 | 30/05/2016 | | | FINAL DIV OF RMB 0.107 | | 6138 | 6138.HK |
| I955 | IPE GROUP LIMITED, 929 | HKD | 0.00000 | 26/05/2016 | 30/05/2016 | | | FINAL DIV OF HK\$0.02 | | 929 | 0929.HK |
| KDQ8 | KORADIOR HOLDINGS LTD,3709 | HKD | 0.00000 | 26/05/2016 | 30/05/2016 | | | FINAL DIV OF HK\$0.15 | | 3709 | 3709.HK |
| L958 | LOGAN PROPERTY HLDGS CO L,3380 | HKD | 0.00000 | 26/05/2016 | 30/05/2016 | | | FINAL DIV OF HK\$0.14 (RMB0.12) | | 3380 | 3380.HK |
| SGS8 | SUN KING POWER ELECTRONICS,580 | HKD | 0.00000 | 26/05/2016 | 30/05/2016 | | | FINAL DIV OF HK\$0.01 | | 580 | 0580.HK |
| V240 | VEDAN INT'L (HLDGS) LTD, 2317 | HKD | 0.00000 | 26/05/2016 | 28/05/2016 | | | FINAL DIV US\$0.00301 | | 2317 | 2317.HK |
| W304 | WH GROUP LIMITED,288 | HKD | 0.00000 | 26/05/2016 | 30/05/2016 | | | FINAL DIV OF HK\$0.125 | | 288 | 0288.HK |
| TE07 | TCL COMMUNIC'N TECH HLDGS,2618 | HKD | 0.00000 | 26/07/2016 | 28/07/2016 | | | FINAL DIV OF HK\$0.21 | | 2618 | 2618.HK |
| AB75 | ARTS OPTICAL INT'L HLDGS, 1120 | HKD | 0.00000 | 27/05/2016 | 31/05/2016 | | | 2ND SPECIAL DIV OF HKD0.038 | | 1120 | 1120.HK |
| B087 | BEIJING NORTH STAR CO LTD,588 | HKD | 0.00000 | 27/05/2016 | 31/05/2016 | | | FINAL DIV OF RMB0.06 | | 588 | 0588.HK |
| CNN9 | CHINA ALUMINUM INTL- H,2068 | HKD | 0.00000 | 27/05/2016 | 31/05/2016 | | | FINAL DIV OF RMB0.06 | | | |
| CC16 | CHINA SINGYES SOLAR TECH, 750 | HKD | 0.00000 | 27/05/2016 | 31/05/2016 | | | FINAL DIV OF HK\$0.03 | | 750 | 0750.HK |
| CNG9 | COSMO LADY HOLDGS CO LTD, 2298 | HKD | 0.00000 | 27/05/2016 | 31/05/2016 | | | FINAL DIV OF HK\$0.11 (EQUIVALENT TO APPROXIMATELY RMB0.0931) | | 2298 | 2298.HK |

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| 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 |
| PF15 | PURAPHARM CORP LTD,1498 | HKD | 0.00000 | 27/05/2016 | 31/05/2016 | | | FINAL DIV OF HK\$0.0889 | | 1498 | 1498.HK |
| SEQ5 | SHENGUAN HLDGS (GROUP) LTD,829 | HKD | 0.00000 | 27/05/2016 | 31/05/2016 | | | FINAL DIV OF HK\$0.032 | | 829 | 0829.HK |
| SGZ7 | SHIRBLE DEPT STORE HLDGS,312 | HKD | 0.00000 | 27/05/2016 | 31/05/2016 | | | FINAL DIV OF HK\$0.0028 (RMB0.0024) | | 312 | 0312.HK |
| S147 | SOUNDWILL HOLDINGS LTD,878 | HKD | 0.00000 | 27/05/2016 | 31/05/2016 | | | FINAL DIV OF HK\$0.20 | | 878 | 0878.HK |
| T184 | TAN CHONG INTL LTD, 693 | HKD | 0.00000 | 27/05/2016 | 31/05/2016 | | | FINAL DIV OF HK\$0.08 | | 693 | 0693.HK |
| TAL7 | TAO HEUNG HOLDINGS LIMITED,573 | HKD | 0.00000 | 27/05/2016 | 31/05/2016 | | | FINAL DIV OF HK\$0.060 | | 573 | 0573.HK |
| T180 | TELEVISION BROADCASTS LTD, 511 | HKD | 0.00000 | 27/05/2016 | 31/05/2016 | | | FINAL DIV OF HK\$2.00 | | 511 | 0511.HK |
| BFZ2 | BEIJING JINGNENG CLEANENGY,579 | HKD | 0.00000 | 27/06/2016 | 29/06/2016 | | | FINAL DIV OF RMB0.0683, LESS 10% TAX | | 579 | 0579.HK |
| MLO1 | MANFIELD CHEMICAL HLDGS, 1561 | HKD | 0.00000 | 27/06/2016 | 29/06/2016 | | | FINAL DIV OF HK\$0.025 | | 1561 | 1561.HK |

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|------|--------------------------------|-----|---------|------------|------------|--|--|------------------------------------|--|------|---------|
| Z034 | ZHUZHOU CRRC TIMES ELEC, 3898 | HKD | 0.00000 | 27/06/2016 | 29/06/2016 | | | FINAL DIV OF RMB0.45, LESS 10% TAX | | 3898 | 3898.HK |
| CNS3 | CHINA VAST INDUST URBAN,6166 | HKD | 0.00000 | 28/06/2016 | 29/06/2016 | | | FINAL DIV OF HK\$0.10 | | 6166 | 6166.HK |
| DB57 | DONGFENG MOTOR GROUP LTD, 489 | HKD | 0.00000 | 28/06/2016 | 30/06/2016 | | | FINAL DIV OF RMB0.20, LESS 10% TAX | | 489 | 0489.HK |
| HCB5 | HILONG HOLDINGS LTD,1623 | HKD | 0.00000 | 28/06/2016 | 30/06/2016 | | | FINAL DIV OF HK\$0.02 (RMB0.0168) | | 1623 | 1623.HK |
| G018 | HISENSE KELON ELEC HLD-H,921 | HKD | 0.00000 | 28/06/2016 | 30/06/2016 | | | CASH DIV OF RMB1.5 PER 10 SH | | 921 | 0921.HK |
| HCD9 | HUANENG RENEWABLES CORP,958 | HKD | 0.00000 | 28/06/2016 | 30/06/2016 | | | FINAL DIV OF RMB0.03 | | 958 | 0958.HK |
| SE38 | SINO BIOPHARMACEUTICAL LD,1177 | HKD | 0.00000 | 28/06/2016 | 30/06/2016 | | | FINAL DIV OF HK\$0.015 | | 1177 | 1177.HK |
| A736 | AEON CREDIT SVS (ASIA) CO.,900 | HKD | 0.00000 | 29/06/2016 | 04/07/2016 | | | FINAL DIV OF HK\$0.18 | | 900 | 0900.HK |
| ADR5 | AGRICULTURAL BK OF CHINA,1288 | HKD | 0.00000 | 29/06/2016 | 01/07/2016 | | | FINAL DIV OF RMB0.1668 | | 1288 | 1288.HK |
| ADD6 | AUSNUTRIA DAIRY CORP LTD,1717 | HKD | 0.00000 | 29/06/2016 | 04/07/2016 | | | FINAL DIVIDEND OF HKD0.03 | | 1717 | 1717.HK |
| BG33 | BK OF COMMUNIC'NS CO LTD, 3328 | HKD | 0.00000 | 29/06/2016 | 01/07/2016 | | | FINAL DIV OF RMB0.27 | | 3328 | 3328.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 |
| H653 | HUANENG POWER INTL-H SHS,00902 | HKD | 0.00000 | 29/06/2016 | 01/07/2016 | | | FINAL DIV OF RMB0.47 | | 902 | 0902.HK |

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|------|-----------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| 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 |

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| 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 |

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| TAK4 | TIANNENG POWER INTL LTD,819 | HKD | 0.00000 | 30/05/2016 | 01/06/2016 | | | FINAL DIV OF HK\$0.318 (EQUIVALENT TO RMB0.2667) | 819 | 0819.HK |
| TG85 | TRANSPORT INT'L HOLDINGS, 62 | HKD | 0.00000 | 30/05/2016 | 01/06/2016 | | | FINAL DIV OF HK\$0.90 | 62 | 0062.HK |
| XAA1 | XINGDA INTERNATIONAL HLD, 1899 | HKD | 0.00000 | 30/05/2016 | 01/06/2016 | | | FINAL DIV OF HK\$0.10 (APPROXIMATELY RMB0.084) | 1899 | 1899.HK |
| C789 | CHINA ZHONGWANG HLDGS, 1333 | HKD | 0.00000 | 30/06/2016 | 05/07/2016 | | | FINAL DIV OF HK\$0.06 (APPROXIMATELY EQUIVALENT TO RMB0.05) | 1333 | 1333.HK |
| CCV8 | CHONGQING MACHINERY & ELE,2722 | HKD | 0.00000 | 30/06/2016 | 05/07/2016 | | | FINAL DIV OF RMB0.025, LESS 10% TAX | 2722 | 2722.HK |
| CHY4 | CITIC SECURITIES CO LTD, H,6030 | HKD | 0.00000 | 30/06/2016 | 05/07/2016 | | | FINAL DIV OF RMB0.50 | 6030 | 6030.HK |
| GDL3 | GF SECURITIES CO LTD,1776 | HKD | 0.00000 | 30/06/2016 | 05/07/2016 | | | FINAL DIV RMB 8.0 FOR EVERY 10 SHS | 1776 | 1776.HK |
| S958 | S'DONG XINHUA PHARMACEUTIC,719 | HKD | 0.00000 | 30/06/2016 | 05/07/2016 | | | FINAL DIV OF RMB0.02, LESS 10% TAX (APPROXIMATELY OF HK\$0.025) | 719 | 0719.HK |
| SGV4 | SIHUAN PHARMACEUTICAL HLDG,460 | HKD | 0.00000 | 30/06/2016 | 05/07/2016 | | | FINAL DIV OF HK\$0.045 | 460 | 0460.HK |
| SMK7 | SUNSHINE 100 CHINA HLDGS,2608 | HKD | 0.00000 | 30/06/2016 | 05/07/2016 | | | FINAL DIV OF RMB0.0589, LESS 10% TAX | 2608 | 2608.HK |
| T930 | TRAVELSKY TECHNOLOGY LTD, 696 | HKD | 0.00000 | 30/06/2016 | 05/07/2016 | | | FINAL CASH DIV OF RMB0.166 | 696 | 0696.HK |
| TCS8 | TRIGIANT GROUP LTD,1300 | HKD | 0.00000 | 30/06/2016 | 05/07/2016 | | | FINAL DIV OF HK\$0.035 | 1300 | 1300.HK |
| XAD5 | XINJIANG GOLDWIND SCI&T-H,2208 | HKD | 0.00000 | 30/06/2016 | 05/07/2016 | | | FINAL DIV OF RMB0.48 | 2208 | 2208.HK |

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| 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 |

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| 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 ,212 | HKD | 0.00000 | 31/05/2016 | 02/06/2016 | | | FINAL DIV OF HK\$0.60 & SPECIAL DIV OF HK\$0.40 | | 212 | 0212.HK |
| N793 | NATURAL BEAUTY BIO-TECH, 157 | HKD | 0.00000 | 31/05/2016 | 02/06/2016 | | | FINAL DIV OF HK\$0.0292 | | 157 | 0157.HK |
| N679 | NEWOCEAN ENERGY HDGS LTD,342 | HKD | 0.00000 | 31/05/2016 | 02/06/2016 | | | FINAL DIV OF HK\$0.025 | | 342 | 0342.HK |
| NEA7 | NIRVANA ASIA LTD, 1438 | HKD | 0.00000 | 31/05/2016 | 02/06/2016 | | | FINAL DIV OF HK\$0.05 | | 1438 | 1438.HK |
| PC35 | PETROCHINA CO.LTD, 857 | HKD | 0.00000 | 31/05/2016 | 02/06/2016 | | | FINAL DIV OF RMB0.02486, LESS 10% TAX | | 857 | 0857.HK |
| R196 | RAYMOND INDUSTRIAL LTD, 229 | HKD | 0.00000 | 31/05/2016 | 02/06/2016 | | | FINAL DIV OF HK\$0.04 | | 229 | 0229.HK |
| SX34 | SHUI ON LAND LTD, 272 | HKD | 0.00000 | 31/05/2016 | 01/06/2016 | | | FINAL DIV OF HK\$0.028 (EQUIVALENT TO RMB0.023) | | 272 | 0272.HK |

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| TFA2 | TIMES PROPERTY HLDGS LTD,1233 | HKD | | 0.00000 | 31/05/2016 | 02/06/2016 | | | FINAL DIV OF RMB0.1563 | | 1233 | 1233.HK |
| W254 | WANGUO INTL MINING GROUP,3939 | HKD | | 0.00000 | 31/05/2016 | 02/06/2016 | | | FINAL DIV HK\$0.0159 (RMB0.0133) | | 3939 | 3939.HK |
| 2D32 | ISHARES USD ASIA BOND ETF | SGD | | 0.00000 | 01/06/2016 | 03/06/2016 | 27/06/2016 | | | | N6M | BRJP.SI |
| 2D32 | ISHARES USD ASIA BOND ETF | SGD | | 0.00000 | 01/06/2016 | 03/06/2016 | 27/06/2016 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - , USD 0.11 PER SHARE, PAYMENT RATE IN NET (LM/1256/2016) | | N6M | BRJP.SI |
| 2D83 | ISHARES USD ASIA HY BOND ETF | SGD | | 0.00000 | 01/06/2016 | 03/06/2016 | 27/06/2016 | | Q2 CASH DIVIDEND (LM/321/2016) | | O9P | AHYG.SI |
| 2D83 | ISHARES USD ASIA HY BOND ETF | SGD | | 0.00000 | 01/06/2016 | 03/06/2016 | 27/06/2016 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - , USD 0.21 PER SHARE, PAYMENT RATE IN NET (LM/1257/2016) | | O9P | AHYG.SI |
| 6V23 | KEPLAND S\$200M3.8%N220608 | SGD | | 0.00000 | 01/06/2016 | 01/06/2016 | 08/06/2016 | | INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 08/12/2015 TO 07/06/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/551/2016) | | | |
| 1BF2 | PNE INDUSTRIES LTD | SGD | | 0.00000 | 01/06/2016 | 03/06/2016 | 16/06/2016 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1179/2016) | | BDA | PNEI.SI |
| 6V27 | SLF S\$60M 1.3%N170608 | SGD | | 0.00000 | 01/06/2016 | 01/06/2016 | 08/06/2016 | | INTEREST PAYMENT OF 1.30% P.A. PERIOD FROM 08/12/2015 TO 07/06/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/604/2016) | | | |
| 1V61 | SINGAPORE AIRLINES LTD | SGD | | 0.00000 | 02/08/2016 | 04/08/2016 | 17/08/2016 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.35 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1184/2016) | | C6L | SIAL.SI |

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| 6P69 | HOTELPROP\$25M3.93%N170610 | SGD | 0.00000 | 03/06/2016 | 03/06/2016 | 10/06/2016 | | INTEREST PAYMENT OF 3.93% P.A. PERIOD FROM 10/12/2015 TO 09/06/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/554/2016) | | | |
| 1H04 | SHANGRI-LA ASIA LIMITED | SGD | 1.00000 | 03/06/2016 | 07/06/2016 | 16/06/2016 | | FINAL DIVIDEND OF HK\$0.05 PER SHARE (LM/697/2016) | | S07 | SHNG.SI |
| 2C26 | GLOBAL LOGISTIC PROP LIMITED | SGD | 0.00000 | 03/08/2016 | 05/08/2016 | 22/08/2016 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.06 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1232/2016) | | MC0 | GLPL.SI |
| 1BA1 | AEM HOLDINGS LTD | SGD | 0.00000 | 05/07/2016 | 08/07/2016 | 22/07/2016 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1059/2016) | | AWX | AEM.SI |
| 59J7 | CITY DEV S\$120M1.74%N161212S54 | SGD | 0.00000 | 06/06/2016 | 06/06/2016 | 13/06/2016 | | INTEREST PAYMENT OF 1.74% P.A. PERIOD FROM 12/12/2015 TO 11/06/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/572/2016) | | | |
| 1P70 | CITY DEVELOPMENTS LTD NCCPS | SGD | 0.00000 | 06/06/2016 | 08/06/2016 | 30/06/2016 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0194 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1165/2016) | | C70 | CTDM_p.SI |
| 6V31 | FCT MTN S\$30M2.85%N170612 | SGD | 0.00000 | 06/06/2016 | 06/06/2016 | 13/06/2016 | | INTEREST PAYMENT OF 2.85% P.A. PERIOD FROM 12/12/2015 TO 11/06/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/555/2016) | | | |
| 59J6 | FCT MTN S\$60M2.535%N171212 S8 | SGD | 0.00000 | 06/06/2016 | 06/06/2016 | 13/06/2016 | | INTEREST PAYMENT OF 2.535% P.A. PERIOD FROM 12/12/2015 TO 11/06/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/559/2016) | | | |
| 7N64 | HDB S\$150M3.35%N190611 | SGD | 0.00000 | 06/06/2016 | 06/06/2016 | 13/06/2016 | | INTEREST PAYMENT OF 3.35% P.A. PERIOD FROM 11/12/2015 TO 10/06/2016 INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/553/2016) | | | |

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| 6RD9 | SMRT CAP S\$100M 3.072% N240611 | SGD | | 0.00000 | 06/06/2016 | 06/06/2016 | 13/06/2016 | | INTEREST PAYMENT OF 3.072% P.A. PERIOD FROM 11/12/2015 TO 10/06/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/575/2016) | | | |
| 1F08 | AMARA HOLDINGS LTD | SGD | | 0.20000 | 07/06/2016 | 09/06/2016 | 23/06/2016 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/822/2016) | | A34 | AMRA.SI |
| 1J94 | UMS HOLDINGS LIMITED | SGD | | 0.05000 | 07/07/2016 | 11/07/2016 | 29/07/2016 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (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/ DISTRIBUTION - INTERIM, SGD 0.0020 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1038/2016) | | 593 | LEEM.SI |
| 2E40 | VODAFONE ADR 10 | SGD | Y | 0.00000 | 08/06/2016 | 10/06/2016 | 03/08/2016 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 1.113953 PER SHARE, PAYMENT RATE IN NET (LM/1233/2016) | | PU4D | VOD.SI |
| 7I40 | DBS BK S\$500M N4.47%210715 | SGD | | 0.00000 | 08/07/2016 | 08/07/2016 | 15/07/2016 | | INTEREST & REDEMPTION PAYMENTS OF 4.47% P.A. PERIOD FROM 15/01/2016 TO 14/07/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/492/2016) | | | |
| 1W86 | LOW KENG HUAT (SINGAPORE) LTD | SGD | | 0.00000 | 09/06/2016 | 13/06/2016 | 22/06/2016 | | SPECIAL DIV OF SGD 0.01 PER SHARE TAX EXEMPTED (1-TIER) AND (LM/692/2016) FINAL DIV OF SGD 0.03 PER SHARE TAX EXEMPTED (LM/691/2016) | | F1E | LKH.SI |
| 1D46 | YUEXIU PROPERTY CO LIMITED | SGD | | 0.10000 | 10/06/2016 | 14/06/2016 | 07/07/2016 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, HKD 0.019 PER SHARE, TAX NOT APPLICABLE (LM/469/2016) | | G10 | YPCL.SI |
| 1CH5 | BUND CENTER INVESTMENT LTD | SGD | | 0.00000 | 13/06/2016 | 15/06/2016 | 24/06/2016 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.043 PER SHARE, TAX NOT APPLICABLE (LM/1147/2016) | | BTE | BCIL.SI |

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| 6V39 | HDB S\$500M1.52%N190618 | SGD | 0.00000 | 13/06/2016 | 13/06/2016 | 20/06/2016 | | INTEREST PAYMENT OF 1.52% P.A. PERIOD FROM 18/12/2015 TO 17/06/2016. INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/606/2016) | | | |
| 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. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/556/2016) | | | |
| 7I23 | 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. 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 |

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|------|-------------------------------|-----|---|----------|------------|------------|------------|--|---|---|------|---------|
| 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) ** 12 SEPTEMBER IS A PUBLIC HOLIDAY, THE PAYMENT DATE WILL BE ON 13 SEPTEMBER 2016. | | D07 | SPDR.SI |
| 1Z81 | YANZHOU COAL MINING ADR 10 | SGD | Y | 0.00000 | 20/06/2016 | 22/06/2016 | | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.012225 PER SHARE, PAYMENT RATE IN NET DATE PAYABLE - TO BE ADVISED (LM/1054/2016) | | K3GD | YZC.SI |
| 1I52 | SATS LTD. | SGD | | 0.10000 | 22/07/2016 | 26/07/2016 | 10/08/2016 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.1 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1258/2016) | | S58 | SATS.SI |
| 1F41 | TRANSIT-MIXED CONCRETE LTD | SGD | | 0.15000 | 22/08/2016 | 24/08/2016 | 09/09/2016 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1004/2016) | | 570 | TMCL.SI |
| 31A1 | N515100S 200701 | SGD | | 0.00000 | 23/06/2016 | 27/06/2016 | 01/07/2016 | | OUTSTANDING SGS BONDS INTEREST PAYMENT FOR 2016 - COUPON RATE OF 2% - SECOND INTEREST PAYMENT DATE - 01/07/2016 (LM/2424/2015) * AS 1 JANUARY 2016 IS A PUBLIC HOLIDAY, THE PAYMENT DATE WILL BE ON 4 JANUARY 2016. ** AS 1 OCTOBER 2016 IS A SATURDAY, | THE PAYMENT DATE WILL BE ON 3 OCTOBER 2016. | | |
| 31A1 | N515100S 200701 | SGD | | 0.00000 | 23/06/2016 | 27/06/2016 | 01/07/2016 | | OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.00% FOR SECOND HALF OF 2016 (LM/2866/2015) | | | |
| 3260 | NX13100H 230701 | SGD | | 0.00000 | 23/06/2016 | 27/06/2016 | 01/07/2016 | | OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.750% FOR SECOND HALF OF 2016 (LM/2866/2015) | | | |

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| 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 |

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| 1006 | FULL APEX (HOLDINGS) LIMITED | SGD | 0.20000 | 25/05/2016 | 27/05/2016 | | 23/05/2016 | SHARE CONSOLIDATION - 1.0 : 20.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER "FULL APEX" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 25-MAY-2016 AND BE DENOTED WITH THE REMARK | "DL" WITH EFFECT FROM 9.00 A.M. , 30-MAY-2016. THE COUNTER WILL BE REMOVED ON 31-MAY-2016. (LM/1251/2016) | F18 | FULL.SI |
| 6UJ5 | HDBS\$600M3.22%N261201 | SGD | 0.00000 | 25/05/2016 | 25/05/2016 | 01/06/2016 | | INTEREST PAYMENT OF 3.22% P.A. PERIOD FROM 01/12/015 TO 31/05/2016. INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/500/2016) | | | |
| 6RD3 | KRISENERGY S\$130M6.25%N170609 | SGD | 0.00000 | 25/05/2016 | 25/05/2016 | 09/06/2016 | | INTEREST PAYEMNT FEE OF 6.25% P.A. PERIOD FROM 09/12/2015 TO 08/06/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/549/2016) | | | |
| 568 | BAKER TECHNOLOGY LIMITED | SGD | 0.20000 | 26/05/2016 | 30/05/2016 | | | SHARE CONSOLIDATION - 1.0 : 5.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER "BAKER TECHNOLOGY" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 26-MAY-2016 AND BE DENOTED WITH THE | REMARK "DL" WITH EFFECT FROM 9.00 A.M. , 31-MAY-2016. THE COUNTER WILL BE REMOVED ON 01-JUN-2016. (LM/1206/2016) | | |
| 6VA0 | CHINAMERCBKCN1B3.95%N171202 | SGD | 0.00000 | 26/05/2016 | 26/05/2016 | 02/06/2016 | | INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 02/12/2015 TO 01/06/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/593/2016) | | | |
| 59H1 | GLL IHT S\$125M3.55%N161202 S15 | SGD | 0.00000 | 26/05/2016 | 26/05/2016 | 02/06/2016 | | INTEREST PAYMENT OF 3.55% P.A. PERIOD FROM 02/12/2015 TO 01/06/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/517/2016) | | | |

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| 2F75 | HAFARY HOLDINGS LIMITED | SGD | | 0.00000 | 26/05/2016 | 30/05/2016 | 08/06/2016 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1116/2016) | | 5VS | HFRY.SI |
| 1CC4 | HAI LECK HOLDINGS LIMITED | SGD | | 0.00000 | 26/05/2016 | 30/05/2016 | 10/06/2016 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1244/2016) | | BLH | HLHL.SI |
| 6QF7 | HEETONHOLDING S\$60M5.9%N170602 | SGD | | 0.00000 | 26/05/2016 | 26/05/2016 | 02/06/2016 | | INTEREST PAYMENT OF 5.90% P.A. PERIOD FROM 02/12/2015 TO 01/06/2016 INTEREST CALCULATION BASIS 183/365 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/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/345/2016) | | | |
| 1B06 | KOH BROTHERS GROUP LIMITED | SGD | | 0.10000 | 26/05/2016 | 30/05/2016 | 16/06/2016 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0030 PER SHARE, TAX EXEMPTED (1-TIER) (LM/346/2016) | | | |
| 70A8 | ST TELEM S\$300M4.05%N251202 | SGD | | 0.00000 | 26/05/2016 | 26/05/2016 | 02/06/2016 | | INTEREST PAYMENT OF 4.05% P.A. PERIOD FROM 02/12/2015 TO 01/06/2016 INTEREST CALCULATION BASIS 183/365 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 (LM/757/2016) | | T15 | TCIL.SI |
| 6XB9 | ASCENDASREIT S\$150M3.2%N220603 | SGD | | 0.00000 | 27/05/2016 | 27/05/2016 | 03/06/2016 | | INTEREST PAYMENT OF 3.20% P.A. PERIOD FROM 03/12/2015 TO 02/06/2016.. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/518/2016) | | | |
| 6QG0 | BANYAN S\$125M4.875%N190603 | SGD | | 0.00000 | 27/05/2016 | 27/05/2016 | 03/06/2016 | | INTEREST PAYMENT OF 4.875% P.A. PERIOD FROM 03/12/2015 TO 02/06/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/530/2016) | | | |

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| 59H0 | DBS GROUP S\$805M4.7%PERPCAPSEC | SGD | | 0.00000 | 27/05/2016 | 27/05/2016 | 03/06/2016 | | INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 03/12/2015 TO 02/06/2016. INTEREST CALCULATION BASIS 183/365 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/ DISTRIBUTION - FINAL, USD 0.323734 PER SHARE, PAYMENT RATE IN NET (LM/735/2016) | | K3OD | PTR.SI |
| 1Z80 | HUANENG POWER INTL ADR 10 | SGD | Y | 0.00000 | 27/06/2016 | 29/06/2016 | | | FINAL DIVIDEND OF US\$2.5636 (APPROXIMATE RATE) PER ADR . DATE PAYMENT : TO BE ADVISED (LM/1261/2016) | | K3FD | HNP.SI |
| 1I53 | SIA ENGINEERING CO LTD | SGD | | 0.10000 | 27/07/2016 | 29/07/2016 | 12/08/2016 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.08 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1152/2016) | | S59 | SIAE.SI |
| 2E96 | IHH HEALTHCARE BERHAD | SGD | | 0.00000 | 28/06/2016 | 30/06/2016 | 18/07/2016 | | FINAL DIV OF MYR 0.03 PER SHARE TAX EXEMPT (1-TIER) (LM/677/2016) | | Q0F | IHHH.SI |
| 1T36 | NATURAL COOL HOLDINGS LIMITED | SGD | | 0.00000 | 28/06/2016 | 30/06/2016 | 18/07/2016 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1186/2016) PLEASE BE INFORMED THAT THE DATES OF RECORD AND PAYMENT INDICATED IN THE COMPANY'S ANNOUNCEMENT ARE INDICATIVE DATES (LM/1191/2016) | | 5IF | NCHL.SI |
| 6Y39 | AACIREITMTNS\$30M4.35% N191205S2 | SGD | | 0.00000 | 30/05/2016 | 30/05/2016 | 06/06/2016 | | INTEREST PAYMENT OF 4.35% P.A. PERIOD FROM 05/12/2015 TO 04/06/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/546/2016) | | | |
| 56I0 | EUYANSANG S\$75M4.1%N180606 | SGD | | 0.00000 | 30/05/2016 | 30/05/2016 | 06/06/2016 | | INTEREST PAYMENT OF 4.10% P.A. PERIOD FROM 06/12/2015 TO 05/06/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/596/2016) | | | |

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| 6XB8 | FIRST SPONSOR S\$50M4%N180604 | SGD | 0.00000 | 30/05/2016 | 30/05/2016 | 06/06/2016 | | INTEREST PAYMENT OF 4.0% P.A. PERIOD FROM 04/12/2015 TO 03/06/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/601/2016) | | | |
| 6XC1 | GLL IHT S\$75M3.4%N180904 S19 | SGD | 0.00000 | 30/05/2016 | 30/05/2016 | 06/06/2016 | | INTEREST PAYMENT OF 3.40% P.A. PERIOD FROM 04/12/2015 TO 03/06/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/545/2016) | | | |
| 6QF8 | OCBC CNY200M2.7%N170605S17 | SGD | 0.00000 | 30/05/2016 | 30/05/2016 | 06/06/2016 | | INTEREST PAYMENT OF 2.70% P.A. PERIOD FROM 07/12/2015 TO 05/06/2016. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/529/2016) | | | |
| 6V63 | OCBC S\$1B 4% NCPS CLASS M | SGD | 0.00000 | 30/05/2016 | 01/06/2016 | 20/06/2016 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 2.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1042/2016) | | | |
| 1F42 | PENGUIN INTERNATIONAL LIMITED | SGD | 0.10000 | 30/05/2016 | 01/06/2016 | | | SHARE CONSOLIDATION - 1.0 : 3.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER "PENGUIN INTL" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 30-MAY-2016 AND BE DENOTED WITH THE REMARK | "DL" WITH EFFECT FROM 9.00 A.M. , 02- JUN-2016. THE COUNTER WILL BE REMOVED ON 03-JUN-2016 (LM/1117/2016) | P13 | PGUN.SI |
| 7T35 | PSACORPS\$300M4%N190 605 | SGD | 0.00000 | 30/05/2016 | 30/05/2016 | 06/06/2016 | | INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 05/12/2015 TO 05/06/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/602/2016) | | | |
| 6RD1 | SWIBER S\$130M 5.125%N160606 | SGD | 0.00000 | 30/05/2016 | 30/05/2016 | 06/06/2016 | | INTEREST AND REDEMPTION PAYMENT OF 5.125% P.A. PERIOD FROM 06/12/2015 TO 05/06/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/550/2016) | | | |

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| 56I2 | CDLHTMTNS\$120M2.5%N1 80607S8 | SGD | | 0.00000 | 31/05/2016 | 31/05/2016 | 07/06/2016 | | INTEREST PAYMENT OF 2.50% P.A. PERIOD FROM 07/12/2015 TO 06/06/2016. INTEREST CALCULATION BASIS 183/365 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 (LM/622/2016) | | K3PD | CHL.SI |
| 56H6 | DBS BANK RMB500M2.5%B160607S | SGD | | 0.00000 | 31/05/2016 | 31/05/2016 | 07/06/2016 | | INTEREST AND REDEMPTION PAYMENT OF 2.50% P.A. PERIOD FROM 07/12/2015 TO 06/06/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/605/2016) | | | |
| 7U77 | TEMASEKFINS\$300M4.2% N391207 | SGD | | 0.00000 | 31/05/2016 | 31/05/2016 | 07/06/2016 | | INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 07/12/2015 TO 06/06/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/603/2016) | | | |
| AJB8 | AMATA VN PCL-NVDR, 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. BK |
| F780 | FUTURE PARK PROP FUND,FUTUREPF | THB | | 0.00000 | 24/05/2016 | 27/05/2016 | 10/06/2016 | | CASH DIV OF THB0.322, LESS 10% TAX | | | FUTUREPF uz.B |
| F348 | FUTURE PK PROP FD- 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. BK |
| KD50 | KCE ELECTRONICS PCL- CW,KCE-R2 | THB | | 0.00000 | 24/05/2016 | 27/05/2016 | | | LAST WARRANT EXERCISE RATIO : 1 WARRANT : 1 COMMON PRICE - THB5.00 SUBSCRIPTION PERIOD - 01/06/2016 ~ 16/06/2016 INSTRUCTION CUT-OFF TIME - 08/06/2016 | | KCE-W2-R | KCE2_tn.B K |
| KD46 | KCE ELECTRONICS PCL- CW,KCE-W2 | THB | | 0.00000 | 24/05/2016 | 27/05/2016 | | | LAST WARRANT EXERCISE RATIO : 1 WARRANT : 1 COMMON PRICE - THB5.00 SUBSCRIPTION PERIOD - 01/06/2016 ~ 16/06/2016 INSTRUCTION CUT-OFF TIME - 08/06/2016 | | KCE-W2 | KCE2_t.BK |

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| SX90 | SAMUI AIRPORT PROP FD-F, SPF/F | THB | | 0.00000 | 24/05/2016 | 27/05/2016 | 10/06/2016 | | CASH DIV OF THB0.40 , LESS 10% TAX | | | SPFu.BK |
| SX88 | SAMUI AIRPORT PROP 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 NVDR, TRUET1R | THB | | 0.00000 | 24/05/2016 | 27/05/2016 | | | LAST WARRANT EXERCISE - RATIO : 1 WARRANT : 1 COMMON, PRICE : THB 7.15 SUBSCRIPTION PERIOD : 07/06/2016 ~ 21/06/2016 INSTRUCTION CUT-OFF TIME - 13/06/2016 | | TRUE-T1-R | TRUE1tn.BK |
| TFT8 | TRUE CORP PCL-TSR, TRUE-T1 | THB | | 0.00000 | 24/05/2016 | 27/05/2016 | | | LAST WARRANT EXERCISE - RATIO : 1 WARRANT : 1 COMMON, PRICE : THB 7.15 SUBSCRIPTION PERIOD : 07/06/2016 ~ 21/06/2016 INSTRUCTION CUT-OFF TIME - 13/06/2016 | | TRUE-T1 | TRUE1t.BK |
| D062 | KARMARTS PCL 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.BK |
| 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.BK |
| D916 | KARMARTS PCL-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.BK |