

Entitlements As at 26/05/2016

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

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

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
CKE2	COACH INC-RS,6388	HKD	0.00000	02/06/2016	03/06/2016			QUARTERLY DIV OF US\$0.3375 PER 10 DEPOSITARY RECEIPTS (APPROXIMATELY OF HK\$0.261866 PER DEPOSITARY RECEIPT)		6388	6388.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
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
AHU6	ASIARAY MEDIA GROUP LTD,1993	HKD	0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$0.09		1993	1993.HK
CEE7	CHANGSHOUHUA FOOD CO LTD,1006	HKD	0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$0.10		1006	1006.HK
CBQ2	CHINA SUNSHINE PAPER HLDG,2002	HKD	0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$0.03		2002	2002.HK
D792	DAH SING BANKING GRP LTD, 2356	HKD	0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$0.27		2356	2356.HK
D315	DAH SING FINANCIAL HLDGS, 440	HKD	0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$1.00		440	0440.HK
D086	DAN FORM HOLDINGS CO LTD, 271	HKD	0.00000	03/06/2016	07/06/2016			FINAL SPECIAL DIV OF HK\$0.15		271	0271.HK
X020	ENN ENERGY HOLDINGS LTD, 2688	HKD	0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$0.76 (RMB0.64)		2688	2688.HK
FAC8	FOSUN INTERNATIONAL LTD,656	HKD	0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$0.17		656	0656.HK
K429	K.WAH INT'L HLDGS LTD, 173	HKD	0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$0.12 (IN SCRIP FORM WITH CASH)		173	0173.HK
SJ01	SEA HOLDINGS LTD (251)	HKD	0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$0.06 & SPECIAL DIV OF HK\$2.00		251	0251.HK
ST59	SHENZHOU INT'L GRP HLDGS, 2313	HKD	0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$1.07 (INCLUDING A SPECIAL DIV OF HK\$0.35) (EQUIVALENT TO APPROXIMATELY OF RMB0.90)		2313	2313.HK

ST59	SHENZHOU INT'L GRP HLDGS, 2313	HKD	0.00000	03/06/2016	07/06/2016			FINALD DIV OF HK\$1.07 (INCLUDING A SPECIAL DIV OF HK\$0.35)		2313	2313.HK
TH64	TIANJIN PORT DEVELOPMENT,3382	HKD	0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$0.0415		3382	3382.HK
TCF6	TOP SPRING INTL LTD, 3688	HKD	0.00000	03/06/2016	07/06/2016			FINAL DIV OF HK\$0.22		3688	3688.HK
T445	TRULY INTERNATIONAL HLDGS, 732	HKD	0.00000	03/06/2016	07/06/2016			INTERIM QUARTERLY DIV OF HK\$0.02		732	0732.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
CM47	CH ELECTRONICS CORPN HLDGS, 85	HKD	0.00000	04/07/2016	06/07/2016			DIV OF HK\$0.03		85	0085.HK
F228	FOUNTAIN SET,420	HKD	0.00000	04/07/2016	06/07/2016			FINAL DIV OF HK\$0.04		420	0420.HK
HC63	HUADIAN FUXIN ENERGY CORP,816	HKD	0.00000	04/07/2016	06/07/2016			FINAL DIV OF RMB0.0403, LESS 10% TAX		816	0816.HK
J052	JIANGXI COPPER CO.LTD, 358	HKD	0.00000	04/07/2016	06/07/2016			FINAL DIV OF RMB0.01, LESS 10% TAX		358	0358.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
CMB3	CHINA CINDA ASSET MANAGEM, 1359	HKD		0.00000	05/07/2016	07/07/2016			CASH DIV OF RMB1.161 PER 10 SHS		1359	1359.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
CMC4	CHINA EVERBRIGHT BK L-H, 6818	HKD		0.00000	05/07/2016	07/07/2016			CASH DIV OF RMB1.90 FOR EVERY 10 SHS		6818	6818.HK
CJX7	CHINA MACHINERY ENGRG, 1829	HKD		0.00000	05/07/2016	07/07/2016			FINAL DIV OF RMB0.1989, LESS 10% TAX		1829	1829.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
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
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
D757	DATANG INTL POWER GEN CO, 991	HKD		0.00000	06/07/2016	08/07/2016			CASH DIV OF RMB0.17, LESS 10% TAX		991	0991.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
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
TC16	TANG PALACE CHINA HOLDING,1181	HKD	0.00000	07/06/2016	10/06/2016			FINAL DIV OF HK\$0.109		1181	1181.HK
T627	TINGYI (CAYMAN ISLN), 322	HKD	0.00000	07/06/2016	10/06/2016			FINAL DIV OF US\$0.0229		322	0322.HK
PB74	TOWNGAS CHINA CO LTD,1083	HKD	0.00000	07/06/2016	10/06/2016			FINAL DIV OF HK\$0.10 (WITH SCRIP OPTION)		1083	1083.HK
YAB2	YUSEI HOLDINGS LTD,96	HKD	0.00000	07/06/2016	10/06/2016			FINAL DIV OF RMB0.0395, LESS 10% TAX		96	0096.HK

YAB2	YUSEI HOLDINGS LTD,96	HKD		0.00000	07/06/2016	10/06/2016			BONUS ISSUE 1 SH FOR 1SH		96	0096.HK
KEB1	KING'S FLAIR INTL HOLDING,6822	HKD		0.00000	07/07/2016	11/07/2016			FINAL DIV OF HK\$0.065		6822	6822.HK
K689	KOWLOON DEVELOPMENT CO.LTD, 34	HKD		0.00000	07/07/2016	11/07/2016			FINAL DIV OF HK\$0.37		34	0034.HK
PF39	POLYTEC ASSET HLDGS LTD, 208	HKD		0.00000	07/07/2016	11/07/2016			FINAL DIV OF HK\$0.005		208	0208.HK
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
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
G354	CSSC OFFSHORE & MARINE ENG,317	HKD		0.00000	13/06/2016	15/06/2016			CASH BONUS RMB0.30 PER 10 SHS		317	0317.HK
E677	ECOGREEN INT'L GROUP, 2341	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.026		2341	2341.HK
E677	ECOGREEN INT'L GROUP, 2341	HKD		0.00000	13/06/2016	15/06/2016			BONUS ISSUE : 2 SHS FOR 10 SHS		2341	2341.HK
GBQ2	GREATVIEW ASEPTIC PACK CO,468	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.11		468	0468.HK
G683	GUANGNAN HOLDING,1203	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.01		1203	1203.HK

JBG1	JIANGNAN GROUP LTD,1366	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.031		1366	1366.HK
J388	JUTAL OFFSHORE OIL SERV,3303	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.01		3303	3303.HK
M297	MIRAMAR HOTEL & INVESTMENT, 71	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.34		71	0071.HK
SHZ9	SAMSONITE INTL S A,1910	HKD		0.00000	13/06/2016	15/06/2016			CASH DIST APPROXIMATELY US\$0.0659 (SUBJECT TO CHANGE)		1910	1910.HK
TBW8	TIAN SHAN DEVELOPMENT,2118	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.018 (RMB0.0144)		2118	2118.HK
XAB9	XINGFA ALUMINIUM HOLDINGS,98	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$ 0.09		98	0098.HK
G211	YUEXIU PROPERTY CO,123	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF HK\$0.019 (EQUIVALENT TO RMB0.016)		123	0123.HK
Z024	ZHAOJIN MINING INDUSTRY , 1818	HKD		0.00000	13/06/2016	15/06/2016			FINAL DIV OF RMB0.04, LESS 10% TAX		1818	1818.HK
V273	AMVIG HOLDINGS LIMITED, 2300	HKD		0.00000	14/06/2016	16/06/2016			FINAL DIV OF HK\$0.007 & FINAL SPECIAL DIV OF HK\$0.066		2300	2300.HK
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
EAB6	EMPEROR CAPITAL GROUP LTD, 717	HKD		0.00000	14/06/2016	16/06/2016			INTERIM DIV OF HK\$0.012		717	0717.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
L312	LE SAUNDA HOLDINGS LTD,738	HKD		0.00000	14/07/2016	18/07/2016			FINAL DIV OF HK\$0.07 & SPECIAL DIV OF HK\$0.03		738	0738.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
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
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
SE38	SINO BIOPHARMACEUTICAL LD,1177	HKD		0.00000	17/06/2016	21/06/2016			1ST QUARTERLY DIV OF HK\$0.015		1177	1177.HK
NBZ6	NEWTREE GROUP HOLDINGS ,1323	HKD		0.00000	18/07/2016	20/07/2016			OPEN OFFER : 3 OFFER SH FOR 2 SHS AT HK\$0.164 PER OFFER SH		1323	1323.HK
V197	VTECH HOLDINGS LTD, 303	HKD		0.00000	19/07/2016	21/07/2016			FINAL DIV OF HK\$0.25		303	0303.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
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
CAV4	CHINA HIGH SPEED TRANS EQ,658	HKD	0.00000	21/06/2016	23/06/2016			FINAL DIV OF HK\$0.23		658	0658.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
G864	CMMB VISION HOLDINGS LTD,471	HKD	0.00000	21/06/2016	21/06/2016			SHARE CONSOLIDATION 10 INTO 1, EFFECTIVE DATE - 21/06/2016		471	0471.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
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
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
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
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
C768	CITYCHAMP WATCH & JEW GRP,256	HKD	0.00000	25/08/2016	29/08/2016			FINAL DIV OF HK\$0.025		256	0256.HK
BD56	BONJOUR HOLDINGS LTD, 653	HKD	0.00000	26/05/2016	30/05/2016			FINAL DIV OF HK\$0.001		653	0653.HK
CL85	CENTURY SUNSHINE ECOLOGIC,509	HKD	0.00000	26/05/2016	30/05/2016			FINAL DIV OF HK\$0.013		509	0509.HK
CBO7	CHINA NAT MATERIALS CO-H,1893	HKD	0.00000	26/05/2016	28/05/2016			FINAL DIV OF RMB0.03, LESS 10% TAX		1893	1893.HK
CQK6	CHINA RAIL SIGNAL & COM-H,3969	HKD	0.00000	26/05/2016	27/05/2016			FINAL DIV OF RMB0.025		3969	3969.HK
CGK5	CHINA ZHENG TONG AUTO SVS,1728	HKD	0.00000	26/05/2016	30/05/2016			FINAL DIV OF HK\$0.10		1728	1728.HK
GDS8	GOLDEN THROAT HOLDING GRP,6896	HKD	0.00000	26/05/2016	30/05/2016			FINAL DIV OF HK\$0.06		6896	6896.HK
HDE8	HARBIN BANK CO LTD-H, 6138	HKD	0.00000	26/05/2016	30/05/2016			FINAL DIV OF HK\$0.12720 (RMB 0.107)		6138	6138.HK
I955	IPE GROUP LIMITED, 929	HKD	0.00000	26/05/2016	30/05/2016			FINAL DIV OF HK\$0.02		929	0929.HK

KDQ8	KORADIOR HOLDINGS LTD,3709	HKD	0.00000	26/05/2016	30/05/2016			FINAL DIV OF HK\$0.15		3709	3709.HK
L958	LOGAN PROPERTY HLDGS CO L,3380	HKD	0.00000	26/05/2016	30/05/2016			FINAL DIV OF HK\$0.14 (RMB0.12)		3380	3380.HK
SGS8	SUN KING POWER ELECTRONICS,580	HKD	0.00000	26/05/2016	30/05/2016			FINAL DIV OF HK\$0.01		580	0580.HK
V240	VEDAN INT'L (HLDGS) LTD, 2317	HKD	0.00000	26/05/2016	28/05/2016			FINAL DIV US\$0.00301		2317	2317.HK
W304	WH GROUP LIMITED,288	HKD	0.00000	26/05/2016	30/05/2016			FINAL DIV OF HK\$0.125		288	0288.HK
TE07	TCL COMMUNIC'N TECH HLDGS,2618	HKD	0.00000	26/07/2016	28/07/2016			FINAL DIV OF HK\$0.21		2618	2618.HK
AB75	ARTS OPTICAL INT'L HLDGS, 1120	HKD	0.00000	27/05/2016	31/05/2016			2ND SPECIAL DIV OF HKD0.038		1120	1120.HK
B087	BEIJING NORTH STAR CO LTD,588	HKD	0.00000	27/05/2016	31/05/2016			FINAL DIV OF RMB0.06		588	0588.HK
CNN9	CHINA ALUMINUM INTL-H,2068	HKD	0.00000	27/05/2016	31/05/2016			FINAL DIV OF RMB0.06			
CC16	CHINA SINGYES SOLAR TECH, 750	HKD	0.00000	27/05/2016	31/05/2016			FINAL DIV OF HK\$0.03		750	0750.HK
CNG9	COSMO LADY HOLDGS CO LTD, 2298	HKD	0.00000	27/05/2016	31/05/2016			FINAL DIV OF HK\$0.11 (EQUIVALENT TO APPROXIMATELY RMB0.0931)		2298	2298.HK
DGT9	D&G TECHNOLOGY HOLDING,1301	HKD	0.00000	27/05/2016	31/05/2016			FINAL DIV OF HK\$0.018 (EQUIVALENT TO APPROXIMATELY RMB0.0151) & SPECIAL FINAL DIV HK\$0.015 (EQUIVALENT TO APPROXIMATELY RMB0.0126)		1301	1301.HK
DGM8	DALIAN WANDA COMM PR-H,3699	HKD	0.00000	27/05/2016	31/05/2016			FINAL DIV OF RMB1.05		3699	3699.HK

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
M708	MELBOURNE ENTERPRISES LTD, 158	HKD	0.00000	27/05/2016	31/05/2016			INTERIM DIV OF HK\$2.20		158	0158.HK
PF15	PURAPHARM CORP LTD,1498	HKD	0.00000	27/05/2016	31/05/2016			FINAL DIV OF HK\$0.0889		1498	1498.HK
SEQ5	SHENGUAN HLDGS (GROUP) LTD,829	HKD	0.00000	27/05/2016	31/05/2016			FINAL DIV OF HK\$0.032		829	0829.HK
SGZ7	SHIRBLE DEPT STORE HLDGS,312	HKD	0.00000	27/05/2016	31/05/2016			FINAL DIV OF HK\$0.0028 (RMB0.0024)		312	0312.HK
S147	SOUNDWILL HOLDINGS LTD,878	HKD	0.00000	27/05/2016	31/05/2016			FINAL DIV OF HK\$0.20		878	0878.HK
T184	TAN CHONG INTL LTD, 693	HKD	0.00000	27/05/2016	31/05/2016			FINAL DIV OF HK\$0.08		693	0693.HK
TAL7	TAO HEUNG HOLDINGS LIMITED,573	HKD	0.00000	27/05/2016	31/05/2016			FINAL DIV OF HK\$0.060		573	0573.HK
T180	TELEVISION BROADCASTS LTD, 511	HKD	0.00000	27/05/2016	31/05/2016			FINAL DIV OF HK\$2.00		511	0511.HK
BFZ2	BEIJING JINGNENG CLEANENGY,579	HKD	0.00000	27/06/2016	29/06/2016			FINAL DIV OF RMB0.0683, LESS 10% TAX		579	0579.HK
MLO1	MANFIELD CHEMICAL HLDGS, 1561	HKD	0.00000	27/06/2016	29/06/2016			FINAL DIV OF HK\$0.025		1561	1561.HK
Z034	ZHUZHOU CRRC TIMES ELEC, 3898	HKD	0.00000	27/06/2016	29/06/2016			FINAL DIV OF RMB0.45, LESS 10% TAX		3898	3898.HK

CNS3	CHINA VAST INDUST URBAN,6166	HKD		0.00000	28/06/2016	29/06/2016			FINAL DIV OF HK\$0.10		6166	6166.HK
DB57	DONGFENG MOTOR GROUP LTD, 489	HKD		0.00000	28/06/2016	30/06/2016			FINAL DIV OF RMB0.20, LESS 10% TAX		489	0489.HK
HCB5	HILONG HOLDINGS LTD,1623	HKD		0.00000	28/06/2016	30/06/2016			FINAL DIV OF HK\$0.02 (RMB0.0168)		1623	1623.HK
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
V073	VODATEL NETWORKS HOLDINGS LTD	HKD		0.00000	28/06/2016	30/06/2016			FINAL DIV OF HK\$0.01		8033	8033.HK
J047	JOHNSON ELECTRIC HLDGS LTD,179	HKD		0.00000	28/07/2016	01/08/2016			FINAL DIV OF HK\$0.34 (US\$0.0436)		179	0179.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
U081	CULTURE LANDMARK INV LTD,674	HKD		0.00000	29/06/2016	04/07/2016			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$0.30 PER OFFER SH		674	0674.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
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 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 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
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
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 ,212	HKD	0.00000	31/05/2016	02/06/2016			FINAL DIV OF HK\$0.60 & SPECIAL DIV OF HK\$0.40		212	0212.HK
N793	NATURAL BEAUTY BIO-TECH, 157	HKD	0.00000	31/05/2016	02/06/2016			FINAL DIV OF HK\$0.0292		157	0157.HK
N679	NEWOCEAN ENERGY HDGS LTD,342	HKD	0.00000	31/05/2016	02/06/2016			FINAL DIV OF HK\$0.025		342	0342.HK
NEA7	NIRVANA ASIA LTD, 1438	HKD	0.00000	31/05/2016	02/06/2016			FINAL DIV OF HK\$0.05		1438	1438.HK
PC35	PETROCHINA CO.LTD, 857	HKD	0.00000	31/05/2016	02/06/2016			FINAL DIV OF RMB0.02486, LESS 10% TAX		857	0857.HK

R196	RAYMOND INDUSTRIAL LTD, 229	HKD	0.00000	31/05/2016	02/06/2016			FINAL DIV OF HK\$0.04		229	0229.HK
SX34	SHUI ON LAND LTD, 272	HKD	0.00000	31/05/2016	01/06/2016			FINAL DIV OF HK\$0.028 (EQUIVALENT TO RMB0.023)		272	0272.HK
TFA2	TIMES PROPERTY HLDGS LTD,1233	HKD	0.00000	31/05/2016	02/06/2016			FINAL DIV OF RMB0.1563		1233	1233.HK
W254	WANGUO INTL MINING GROUP,3939	HKD	0.00000	31/05/2016	02/06/2016			FINAL DIV HK\$0.0159 (RMB0.0133)		3939	3939.HK
AJ68	ADIRA DINAMIKA MULTI FIN.,ADMF	IDR	0.00000	26/05/2016	30/05/2016	17/06/2016		CASH DIV OF IDR332.50, LESS 20% TAX		ADMF	ADMF.JK
ICX3	INDUSTRI JAMU DAN FARMASI,SIDO	IDR	0.00000	26/05/2016	30/05/2016	17/06/2016		CASH DIV OF IDR25.00 , LESS 20% TAX		SIDO	SIDO.JK
SKS5	SRI REJEKI ISMAN TBK, SRIL	IDR	0.00000	26/05/2016	30/05/2016	17/06/2016		CASH DIV OF IDR3.00, LESS 20% TAX		SRIL	SRIL.JK
SJ76	SURYA CITRA MEDIA TBK ,SCMA	IDR	0.00000	26/05/2016	30/05/2016	06/06/2016		CASH DIV OF IDR28.00, LESS 20% TAX		SCMA	SCMA.JK
BBR8	BUMI SERPONG DAMAI, BSDE	IDR	0.00000	27/05/2016	31/05/2016	15/06/2016		CASH DIV OF IDR5.00 LESS 20% TAX		BSDE	BSDE.JK
EA52	ELANG MAHKOTA TEKNOLOGI ,EMTK	IDR	0.00000	27/05/2016	31/05/2016	07/06/2016		CASH DIV OF IDR50.00, LESS 20% TAX		EMTK	EMTK.JK
MJS1	MITRABARA ADIPERDANA TBK, MBAP	IDR	0.00000	27/05/2016	31/05/2016	17/06/2016		CASH DIV OF IDR100.91, LESS 20% TAX		MBAP	MBAP.JK
NBN5	NIPPON INDOSARI CORPINDO,ROTI	IDR	0.00000	27/05/2016	31/05/2016	17/06/2016		CASH DIV OF IDR10.61, LESS 20% TAX		ROTI	ROTI.JK
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)			
1X13	BOUSTEAD SINGAPORE LIMITED	SGD	0.00000	01/08/2016	03/08/2016	21/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.02, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/1275/2016)		F9D	BTSS.SI
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
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
6RE2	ASPIAL S\$85M5.05%N190612	SGD	1.00000	06/06/2016	06/06/2016	13/06/2016		INTEREST PAYMENT OF 5.05% P.A. PERIOD FROM 12/12/2015 TO 11/06/2016, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/615/2016)			
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
7R06	DBSCAFUNDIICORPS\$1.5 B5.75%NCPS	SGD	0.00000	06/06/2016	06/06/2016	15/06/2016		DIVIDEND PAYEMNT FEE OF 5.75% P.A. PERIOD FROM 15/12/2015 TO 14/06/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/612/2016)			
6RD2	EZION S\$150M 4.875% N210611	SGD	0.00000	06/06/2016	06/06/2016	13/06/2016		INTEREST PAYMENT OF 4.875% P.A. PERIOD FROM 11/112/2015 TO 10/06/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/613/2016)			
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 NTEREST 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)			
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
7U84	PUB S\$250M2.42%N161215	SGD		0.00000	08/06/2016	08/06/2016	15/06/2016		INTEREST PAYEMNT FEE OF 2.42% P.A. PERIOD FROM 15/12/2015 TO 14/06/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/616/2016)			
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
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
6YB4	LMIRT CAP S\$75M4.1%N200622	SGD		0.00000	15/06/2016	15/06/2016	22/06/2016		INTEREST PAYMENT OF 4.10% P.A. PERIOD FROM 22/12/2015 TO 21/06/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/614/2016)			

1J77	SPDR DJIA ETF TRUST	SGD		10.00000	15/07/2016	19/07/2016	15/08/2016		DIVIDEND (LM/30/2016)		D07	SPDR.SI
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) ** 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)			
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)			
31A7	NA16100H 460301	SGD		0.00000	24/08/2016	26/08/2016	01/09/2016		SGS BONDS INTEREST PAYMENT FOR 2016 - COUPON RATE OF 2.75% (LM/2595/2015) (LM/516/2016)			
5081	NY01100F 160901	SGD		0.00000	24/08/2016	26/08/2016	01/09/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 3.750% FOR SECOND HALF OF 2016 (LM/2866/2015)		OM7S	NY01100F. SI
5856	NY03100A 180901	SGD		0.00000	24/08/2016	26/08/2016	01/09/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 4.00% FOR SECOND HALF OF 2016 (LM/2866/2015)		OM5S	NY03100A. SI

7928	NY05100N 200901	SGD		0.00000	24/08/2016	26/08/2016	01/09/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 3.250% FOR SECOND HALF OF 2016 (LM/2866/2015)		6SUS	NY05100N.SI
7J28	NY07100X 220901	SGD		0.00000	24/08/2016	26/08/2016	01/09/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 3.125% FOR SECOND HALF OF 2016 (LM/2866/2015)		7PMS	NY07100X.SI
7S30	NY09100H 240901	SGD		0.00000	24/08/2016	26/08/2016	01/09/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 3.00% FOR SECOND HALF OF 2016 (LM/2866/2015)		3UJS	NY09100H.SI
7J60	NZ07100S 270301	SGD		0.00000	24/08/2016	26/08/2016	01/09/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 3.50% FOR SECOND HALF OF 2016 (LM/2866/2015)		7QQS	NZ07100S.SI
7U32	NZ10100F 300901	SGD		0.00000	24/08/2016	26/08/2016	01/09/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.875% FOR SECOND HALF OF 2016 (LM/2866/2015)		OL9S	NZ10100F.SI
3261	NZ13100V 330901	SGD		0.00000	24/08/2016	26/08/2016	01/09/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 3.375% FOR SECOND HALF OF 2016 (LM/2866/2015)			
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)			
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)			
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)			
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)			
1U37	HIAP HOE LIMITED	SGD	0.00000	30/05/2016	01/06/2016	08/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1273/2016)		5JK	HIAP.SI
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%N190605	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 04/06/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/611/2016)			
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)			
56I2	CDLHTMTNS\$120M2.5%N180607S8	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)			
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.B K
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