

Entitlements As at 08/06/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
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
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
HCP3	HAITONG SECURITIES CO -H,6837	HKD		0.00000	07/07/2016	09/07/2016			CASH DIV OF HK\$5.333561 PER 10 SHS (RMB4.50 PER 10 SHS)		6837	6837.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
N149	CHINA PROP INV HLDGS LTD, 736	HKD	0.00000	08/07/2016	12/07/2016			RTS ISSUE : 4 RTS SHS FOR 1 SH AT HK\$0.141 PER RTS SH	736	0736.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
L531	LENOVO GROUP LTD, 992	HKD		0.00000	11/07/2016	13/07/2016			FINAL DIV OF HK\$0.205		992	0992.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
NDF3	NGAI SHUN HOLDINGS LTD, 1246	HKD		0.00000	15/06/2016	15/06/2016			SHARE CONSOLIDATION : 25 INTO 1, EFFECTIVE DATE - 15/06/2016		1246	1246.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
NDF3	NGAI SHUN HOLDINGS LTD, 1246	HKD	0.00000	16/06/2016	20/06/2016			RTS ISSUE : 11 RTS SHS FOR 2 CONSOLIDATED SHS AT HK\$0.165 PER RTS SH	1246	1246.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		
I995	I.T LIMITED, 999	HKD	0.00000	16/08/2016	18/08/2016			FINAL DIV OF HK\$0.084	999	0999.HK
NBM9	NVC LIGHTING HOLDING LTD,2222	HKD	0.00000	17/06/2016	21/06/2016			FINAL DIV OF HK\$0.01 (RMB0.008)	2222	2222.HK
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
MEF6	MAN WAH HOLDINGS LTD,1999	HKD		0.00000	18/07/2016	20/07/2016			BONUS ISSUE 1 SH FOR 1 SH		1999	1999.HK
MEF6	MAN WAH HOLDINGS LTD,1999	HKD		0.00000	18/07/2016	20/07/2016			FINAL DIV OF HK\$0.19		1999	1999.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	CRRC CORP LTD-H,1766	HKD		0.00000	20/06/2016	22/06/2016			FINAL DIV RMB0.15		1766	1766.HK
EA38	EVERGRANDE REAL ESTATE , 3333	HKD		0.00000	20/06/2016	22/06/2016			FINAL DIV OF RMB0.38, LESS 10% TAX		3333	3333.HK
HER5	HARMONICARE MEDICAL HLDG, 1509	HKD		0.00000	20/06/2016	22/06/2016			FINAL DIV OF RMB0.055, LESS 10% TAX		1509	1509.HK
M581	MIN XIN HOLD,222	HKD		0.00000	20/06/2016	22/06/2016			FINAL DIV OF HK\$0.05		222	0222.HK
SDL3	SJM HOLDINGS LTD,880	HKD		0.00000	20/06/2016	21/06/2016			FINAL DIV OF HK\$0.15		880	0880.HK
WK18	WIN HANVERKY HLDGS LTD, 3322	HKD		0.00000	20/06/2016	22/06/2016			FINAL DIV OF HK\$0.075		3322	3322.HK
X053	XIAMEN INT'L PORT CO LTD, 3378	HKD		0.00000	20/06/2016	22/06/2016			FINAL DIV OF RMB0.04, LESS 10% TAX		3378	3378.HK

BHT1	BANK OF CHONGQING CO-H, 1963	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF RMB0.264, LESS 10% TAX		1963	1963.HK
BLZ6	BANK OF ZHENGZHOU CO LTD, 6196	HKD		0.00000	21/06/2016	23/06/2016			CASH DIV RMB2.00 PER 10 SHS		6196	6196.HK
BD69	BAOYE GROUP CO LTD, 2355	HKD		0.00000	21/06/2016	23/06/2016			FINAL DIV OF RMB0.10, LESS 10% TAX		2355	2355.HK
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
HD58	HUIZHANG BANK CORP LTD-H,3698	HKD		0.00000	22/06/2016	24/06/2016			DIV OF RMB0.159, LESS 10% TAX		3698	3698.HK
SB64	SINOPEC KANTONS HLDGS LTD, 934	HKD		0.00000	22/06/2016	24/06/2016			FINAL DIV OF HK\$0.025		934	0934.HK
SE48	SINOPEC S'HAI PETROCHEMICAL,338	HKD		0.00000	22/06/2016	24/06/2016			DIV OF RMB0.10, LESS 10% TAX		338	0338.HK
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
G782	GOME ELECTRICAL APPLIANCES,493	HKD	0.00000	24/06/2016	28/06/2016			FINAL DIV OF HK\$0.015 (RMB0.0123)		493	0493.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

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
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
U592	UNITY INVESTMENTS HOLDING, 913	HKD	0.00000	27/06/2016	27/06/2016			SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE DATE - 27/06/2016	913	0913.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
O664	OI WAH PAWNSHOP CREDIT ,1319	HKD	0.00000	27/07/2016	29/07/2016			FINAL DIV HKD 0.0065 & SPECIAL DIV HKD 0.0043	1319	1319.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
MIY7	MAJOR HOLDINGS LTD,1389	HKD	0.00000	28/06/2016	30/06/2016			BONUS ISSUE : 3 SHS FOR 2 SHS	1389	1389.HK
SE38	SINO BIOPHARMACEUTICAL LD,1177	HKD	0.00000	28/06/2016	30/06/2016			FINAL DIV OF HK\$0.015	1177	1177.HK
U592	UNITY INVESTMENTS HOLDING, 913	HKD	0.00000	28/06/2016	30/06/2016			RTS ISSUE : 2 RTS SHS FOR 1 CONSOLIDATED SH AT HK\$0.25 PER RTS SH	913	0913.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

BAJ5	BELLE INTERNATIONAL HLDGS,1880	HKD		0.00000	29/07/2016	02/08/2016			FINAL DIV OF RMB0.06		1880	1880.HK
C789	CHINA ZHONGWANG HLDGS, 1333	HKD		0.00000	30/06/2016	05/07/2016			FINAL DIV OFHK\$0.06 (APPROXIMATELY EQUIVALENT TO RMB0.05)		1333	1333.HK
CCV8	CHONGQING MACHINERY & ELE,2722	HKD		0.00000	30/06/2016	05/07/2016			FINAL DIV OF RMB0.025, LESS 10% TAX		2722	2722.HK
CHY4	CITIC SECURITIES CO LTD-H,6030	HKD		0.00000	30/06/2016	05/07/2016			FINAL DIV OF RMB0.50		6030	6030.HK
TAB6	ENTERPRISE DEVELOPMENT ,1808	HKD		0.00000	30/06/2016	30/06/2016			SHARE CONSOLIDATION 10 INTO 1 , EFFECTIVE DATE - 30/06/2016		1808	1808.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
WBA3	WHEELLOCK FINANCE 4.5% 210902	OTH		0.00000	01/09/2016	01/09/2016	02/09/2016		COUPON PAYMENT OF 4.5% FOR THE PERIOD FROM 02 MAR 2016 TO 02 SEPT 2016. (184 DAYS)			

SEY9	SGS 3% BONDS DUE 240901	OTH		0.00000	26/08/2016	26/08/2016	01/09/2016		COUPON PAYMENT OF 3.00% P.A. PERIOD FROM 01/03/2016 TO 30/08/2016. INTEREST CALCULATION BASIS 184/365 DAYS.			
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
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	01/09/2016	05/09/2016	30/09/2016		Q3 CASH DIVIDEND (LM/321/2016)		N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	01/09/2016	05/09/2016	30/09/2016		Q3 CASH DIVIDEND (LM/321/2016)		O9P	AHYG.SI
1R62	BAN LEONG TECHNOLOGIES LIMITED	SGD		0.04000	02/08/2016	04/08/2016	15/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1318/2016)		B26	BANL.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
2F22	COURTS ASIA LIMITED	SGD		0.00000	03/08/2016	05/08/2016	19/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0129 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1300/2016)		RE2	COUR.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

1G69	HIAP SENG ENGINEERING LTD	SGD		0.10000	05/08/2016	10/08/2016	26/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1297/2016)		510	HSEN.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
2A67	CHINA SOUTHERN AIR ADR 10	SGD	Y	0.00000	08/06/2016	10/06/2016	14/07/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.528978 PER SHARE, PAYMENT RATE IN NET (LM/1333/2016)		K3TD	ZNH.SI
6XD7	KEONG HONG S\$50M6%N180615	SGD		0.00000	08/06/2016	08/06/2016	15/06/2016		INTEREST PAYMENT OF 6.00% P.A. PERIOD FROM 15/12/2015 TO 14/06/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/643/2016)			
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)			

1AB5	ACCORDIA GOLF TRUST	SGD		0.00000	09/06/2016	13/06/2016	21/06/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0431 PER SHARE, TAX EXEMPTED (LM/1285/2016)		ADQU	ACCO.SI
1W86	LOW KENG HUAT (SINGAPORE) LTD	SGD		0.00000	09/06/2016	13/06/2016	22/06/2016		SPECIAL DIV OF SGD 0.01 PER SHARE TAX EXEMPTED (1-TIER) AND (LM/692/2016) FINAL DIV OF SGD 0.03 PER SHARE TAX EXEMPTED (LM/691/2016)		F1E	LKH.SI
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

2C10	DBXT DBCBBBG UCITS ETF 10	SGD	0.00000	15/06/2016	17/06/2016	11/07/2016	12/07/2016	DELISTING - LAST DAY FOR TRADING OF THE UNITS OF THE ETFS IN THE READY AND UNIT SHARE MARKETS IS 10 JUNE 2016. TRADING WILL CEASE IN THE READY AND UNIT SHARES MARKETS ON 9.00 A.M., MONDAY, 13 JUNE 2016. ETFS WILL BE DELISTED ON 12 JULY 2016 . THE	DISTRIBUTION PROCEEDS WILL BE PAID ON OR AROUND 11 JULY 2016 (THE "SINGAPORE PAYMENT DATE"). (LM/1194/2016)	L5F	DBBN.SI
2C11	DBXT DBCBLEB ETF 10	SGD	0.00000	15/06/2016	17/06/2016	11/07/2016	12/07/2016	DELISTING - LAST DAY FOR TRADING OF THE UNITS OF THE ETFS IN THE READY AND UNIT SHARE MARKETS IS 10 JUNE 2016. TRADING WILL CEASE IN THE READY AND UNIT SHARES MARKETS ON 9.00 A.M., MONDAY, 13 JUNE 2016. ETFS WILL BE DELISTED ON 12 JULY 2016 . THE	DISTRIBUTION PROCEEDS WILL BE PAID ON OR AROUND 11 JULY 2016 (THE "SINGAPORE PAYMENT DATE"). (LM/1194/2016)	L5G	DBBP.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)			
6P73	NOL S\$300M 4.4%N210622	SGD	0.00000	15/06/2016	15/06/2016	22/06/2016		INTEREST PAYMENT OF 4.40% P.A. PERIOD FROM 22/12/2015 TO 21/06/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/644/2016)			
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
6YB8	CWADVTECH S\$75M7%N180625	SGD		0.00000	20/06/2016	20/06/2016	27/06/2016		INTEREST PAYMENT OF 7% P.A. PERIOD FROM 25/12/2015 TO 24/06/2016 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/645/2016)			
6V47	HDB S\$585M2.505%N240627	SGD		0.00000	20/06/2016	20/06/2016	27/06/2016		INTEREST PAYMENT OF 2.505% P.A. PERIOD FROM 27/12/2015 TO 26/06/2016. INTEREST CALCULATION BASIS 183/366 DAYS. (DA/CA/647/2016)			
2G07	SOILBUILD BUSINESS SPACE REIT	SGD		0.00000	20/06/2016	22/06/2016			PRO RATA AND NON-RENOUNCEABLE NON-UNDERWRITTEN PREFERENTIAL OFFERING WARRANTS AT THE PREFERENTIAL OFFERING ISSUE PRICE OF S\$0.05 FOR EACH WARRANT (THE ISSUE PRICE), ON THE BASIS OF ONE (1) WARRANT FOR EVERY FOUR (4) EXISTING ORDINARY SHARES HELD	(LM/1372/2016)	SV3U	SBSR.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
6V46	FCL TREA S\$50M3.8%N220628	SGD		0.00000	21/06/2016	21/06/2016	28/06/2016		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 28/12/2015 TO 27/06/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/646/2016)			
7016	MCFIN&CONSULTINGS\$60 M2%N161229	SGD		0.00000	22/06/2016	22/06/2016	29/06/2016		INTEREST PAYMENT OF 2.00% P.A. PERIOD FROM 29/12/2015 TO 28/06/2016. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/648/2016)			
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)			

1X84	JAPAN FOODS HOLDING LTD.	SGD		0.00000	26/07/2016	28/07/2016	15/08/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1312/2016)		5OI	JPFD.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
2C53	LYXOR ETF ASIA REAL ESTATE 10	SGD		0.00000	29/07/2016	02/08/2016	11/08/2016		DELISTING - LAST DAY FOR TRADING OF THE UNITS OF THE FUND IN THE READY AND UNIT SHARE MARKETS IS 27 JULY 2016. TRADING WILL CEASE IN THE READY AND UNIT SHARES MARKETS FROM 28 JULY 2016,DELISTING DATE WILL BE ADVISED IN DUE COURSE. THE DISTRIBUTION	PROCEEDS WILL BE PAID ON OR AROUND 11 AUGUST 2016 (THE "SINGAPORE PAYMENT DATE") (LM/1237/2016)	MT7	LAER.SI
Q015	QUALITY HSE PROP FD-F, QHPF/F	THB		0.00000	10/06/2016	15/06/2016	29/06/2016		CASH DIV OF THB0.12, LESS 10% TAX			
Q009	QUALITY HSE PROPERTY FD, QHPF	THB		0.00000	10/06/2016	15/06/2016	29/06/2016		CASH DIV OF THB0.12, LESS 10% TAX		QHPF	QHPFu.BK

LAU3	LOHAKIT METAL PCL, LHK	THB		0.00000	13/06/2016	16/06/2016	11/08/2016		CASH DIV OF THB0.14, LESS 10% TAX		LHK	LHK.BK
LAU4	LOHAKIT METAL PCL-FOR, LHK/F	THB		0.00000	13/06/2016	16/06/2016	11/08/2016		CASH DIV OF THB0.14, LESS 10% TAX		LHK-F	LHKf.BK
LAU5	LOHAKIT METAL PCL-NVDR, LHK-R	THB		0.00000	13/06/2016	16/06/2016	11/08/2016		CASH DIV OF THB0.14, LESS 10% TAX		LHK-R	LHKn.BK
T483	BTS GROUP HLDGS PCL-F,BTS/F	THB		0.00000	28/07/2016	02/08/2016	16/08/2016		CASH DIV OF THB0.34 , LESS 10% TAX		BTS-F	BTSf.BK
T393	BTS GROUP HLDGS PCL-LOCAL, BTS	THB		0.00000	28/07/2016	02/08/2016	16/08/2016		CASH DIV OF THB0.34 , LESS 10% TAX		BTS	BTS.BK
T463	BTS GROUP HLDGS PCL-NVDR,BTS-R	THB		0.00000	28/07/2016	02/08/2016	16/08/2016		CASH DIV OF THB0.34 , LESS 10% TAX		BTS-R	BTSn.BK