

Entitlements as at 29/03/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
SO25	SPDR S&P/ASX 200 FUND,STW	AUD		0.00000	30/03/2017	31/03/2017	11/04/2017		OPTIONAL DIVIDEND OF AUD0.408211 REINVESTMENT PRCE : TO BE DETERMINED		STW	STW.AX
E053	EMBRY HOLDINGS LTD,1388	HKD		0.00000	01/05/2017	02/06/2017			FIN DIV \$0.043 (IN SCRIP FORM WITH CASH OPTION) (Y.E. 31/12/2016)		1388	1388.HK
BMX8	BANK OF JINZHOU CO LTD-H,416	HKD		0.00000	01/06/2017	04/06/2017			FINAL DIV OF RMB 0.15 (YE 31/12/16)		416	0416.HK
B087	BEIJING NORTH STAR CO LTD,588	HKD		0.00000	01/06/2017	05/06/2017			FINAL DIV OF RMB 0.06 (YE 31/12/16)		588	0588.HK
N873	BEIJINGWEST IND INTL LTD,2339	HKD		0.00000	01/06/2017	02/06/2017			FIN DIV \$0.02 (Y.E. 31/12/2016)		2339	2339.HK
CBG7	CHINA AOYUAN PROPERTY GRP,3883	HKD		0.00000	01/06/2017	05/06/2017			1) FINAL DIV OF RMB 0.097 2) SPECIAL DIV OF RMB 0.053 (YE 31/12/16)		3883	3883.HK
CBG7	CHINA AOYUAN PROPERTY GRP,3883	HKD		0.00000	01/06/2017	05/06/2017			1. FIN DIV RMB0.097 2. SPECIAL DIV RMB0.053 (Y.E. 31/12/2016)		3883	3883.HK
CJZ3	CHINA SILVER GROUP LTD,815	HKD		0.00000	01/06/2017	05/06/2017			FINAL DIV OF HKD 0.03 (YE 31/12/16)		815	0815.HK
DH05	DALI FOODS GROUP CO LTD, 3799	HKD		0.00000	01/06/2017	05/06/2017			FINAL DIV OF HKD 0.18 (EQUIVALENT TO APPROXIMATELY RMB 0.16) (YE 31/12/16)		3799	3799.HK
EC48	EGL HOLDINGS CO LTD,6882	HKD		0.00000	01/06/2017	05/06/2017			FIN DIV \$0.02 (Y.E. 31/12/2016)		6882	6882.HK
X020	ENN ENERGY HOLDINGS LTD, 2688	HKD		0.00000	01/06/2017	05/06/2017			FINAL DIV OF HKD 0.83 (EQUIVALENT TO APPROXIMATELY RMB 0.74) (YE 31/12/16)		2688	2688.HK
F823	FLYING FIN SERV HLDGS LTD,8030	HKD		0.00000	01/06/2017	05/06/2017			FIN DIV \$0.01 (Y.E. 31/12/2016)		8030	8030.HK
G312	GIORDANO INTERNATIONAL LTD,709	HKD		0.00000	01/06/2017	05/06/2017			FIN DIV \$0.15 (Y.E. 31/12/2016)		709	0709.HK
GCR3	GOLDPAC GROUP LTD,3315	HKD		0.00000	01/06/2017	05/06/2017			1) FINAL DIV OF HKD 0.07 (EQUIVALENT TO APPROXIMATELY RMB 0.062) 2) SPECIAL DIV OF HKD 0.06 (EQUIVALENT TO APPROXIMATELY RMB 0.053) (YE 31/12/16)		3315	3315.HK
GE92	GREENTOWN SERVICE GROUP,2869	HKD		0.00000	01/06/2017	05/06/2017			FIN DIV \$0.04 (Y.E. 31/12/2016)		2869	2869.HK
H510	HONGKONG FERRY HLDGS CO LTD,50	HKD		0.00000	01/06/2017	05/06/2017			FINAL DIV OF HKD 0.26 (YE 31/12/16)		50	0050.HK
H455	HUNG HING PRINTING GRP LTD,450	HKD		0.00000	01/06/2017	05/06/2017			FINAL DIV OF HKD 0.03 (YE 31/12/16)		450	0450.HK
KD94	KERRY LOGISTICS NETWORK,636	HKD		0.00000	01/06/2017	05/06/2017			FINAL DIV OF HKD 0.12 (YE 31/12/16)		636	0636.HK

K051	KINGBOARD CHEMICAL HLDGS, 148	HKD		0.00000	01/06/2017	05/06/2017			1. FIN DIV \$0.70 2. SPECIAL FIN DIV \$0.30 (Y.E. 31/12/2016)		148	0148.HK
KA40	KINGBOARD LAMINATES HLDG, 1888	HKD		0.00000	01/06/2017	05/06/2017			1. FIN DIV \$0.185 2. SPECIAL FIN DIV \$0.30 (Y.E. 31/12/2016)		1888	1888.HK
LAW1	LEOCH INTERNATIONAL TECH, 842	HKD		0.00000	01/06/2017	05/06/2017			FINAL DIV OF HKD 0.055 (YE 31/12/16)		842	0842.HK
SEV2	SANDS CHINA LTD, 1928	HKD		0.00000	01/06/2017	05/06/2017			FINAL DIV OF HKD 1.00 (YE 31/12/16)		1928	1928.HK
F426	SHOUGANG FUSHAN RES GRP, 639	HKD		0.00000	01/06/2017	02/06/2017			FIN DIV \$0.03 (Y.E. 31/12/2016)		639	0639.HK
TB30	TONGDA GRP HLDGS LTD (698)	HKD		0.00000	01/06/2017	05/06/2017			FINAL DIV OF HKD 0.032 (YE 31/12/16)		698	0698.HK
H679	HANG LUNG GROUP LIMITED, 10	HKD		0.00000	02/05/2017	05/05/2017			FIN DIV \$0.61		10	0010.HK
H678	HANG LUNG PROPERTIES LTD, 101	HKD		0.00000	02/05/2017	05/05/2017			FIN DIV \$0.58		101	0101.HK
A564	APT SATELLITE HLDGS LTD, 1045	HKD		0.00000	02/06/2017	06/06/2017			FINAL DIV OF HKD 0.05 (YE 31/12/16)		1045	1045.HK
CB88	CHINA MOBILE LIMITED, 941	HKD		0.00000	02/06/2017	06/06/2017			FINAL DIV OF HKD 1.243 (YE 31/12/16)		941	0941.HK
CB88	CHINA MOBILE LIMITED, 941	HKD		0.00000	02/06/2017	06/06/2017			FIN DIV \$1.243 (Y.E. 31/12/2016)		941	0941.HK
CF89	CLEAR MEDIA LTD, 100	HKD		0.00000	02/06/2017	06/06/2017			FIN DIV \$0.17 (Y.E. 31/12/2016)		100	0100.HK
CK96	COMBA TELECOM SYSTEMS HLD, 2342	HKD		0.00000	02/06/2017	06/06/2017			FINAL DIV OF HKD 0.008 (YE 31/12/16)		2342	2342.HK
C875	COMPUTER & TECHNOLOGIES HLD, 46	HKD		0.00000	02/06/2017	06/06/2017			1) FINAL DIV OF HKD 0.07 2) SPECIAL DIV OF HKD 0.03 (YE 31/12/16)		46	0046.HK
D792	DAH SING BANKING GRP LTD, 2356	HKD		0.00000	02/06/2017	06/06/2017			FINAL DIV OF HKD 0.28 (YE 31/12/16)		2356	2356.HK
D315	DAH SING FINANCIAL HLDGS, 440	HKD		0.00000	02/06/2017	06/06/2017			FINAL DIV OF HKD 1.03 (YE 31/12/16)		440	0440.HK
GC27	GOLDEN WHEEL TIANDI HLDGS, 1232	HKD		0.00000	02/06/2017	06/06/2017			FINAL DIV OF RMB 0.025 (EQUIVALENT TO HKD 0.02815) (YE 31/12/16)		1232	1232.HK
MH57	MINTH GROUP LTD, 425	HKD		0.00000	02/06/2017	06/06/2017			FINAL DIV OF HKD 0.68 (YE 31/12/16)		425	0425.HK
Q178	Q TECHNOLOGY GROUP CO, 1478	HKD		0.00000	02/06/2017	06/06/2017			FINAL DIV OF APPROXIMATELY RMB 0.035 (EQUIVALENT TO HKD 0.039) (YE 31/12/16)		1478	1478.HK
ST59	SHENZHOU INT'L GRP HLDGS, 2313	HKD		0.00000	02/06/2017	06/06/2017			FINAL DIV OF HKD 1.20 (INCLUDING SPECIAL DIV OF HKD 0.35) (EQUIVALENT TO APPROXIMATELY RMB 1.07) (YE 31/12/16)		2313	2313.HK
TDM4	TONLY ELECTRONICS HOLDING, 1249	HKD		0.00000	02/06/2017	06/06/2017			FINAL DIV OF HKD 0.25 (YE 31/12/16)		1249	1249.HK
Z212	ZHOU HEI YA INTL HLD CO L, 1458	HKD		0.00000	02/06/2017	06/06/2017			FINAL DIV OF RMB 0.09 (EQUIVALENT TO RMB 0.10) (YE 31/12/16)		1458	1458.HK
T992	CHINA MERCHANTS LAND, 978	HKD		0.00000	04/05/2017	08/05/2017			FIN DIV HK\$0.045 (EQUIVALENT TO APPROXIMATELY RMB0.04) (Y.E. 31/12/2016)		978	0978.HK

CLU5	CHINA PIONEER PHARMA HLD,1345	HKD		0.00000	04/05/2017	08/05/2017			FINAL DIV OF RMB 0.103 (YE 31/12/16)		1345	1345.HK
HC23	HOSA INTERNATIONAL LTD, 2200	HKD		0.00000	04/05/2017	08/05/2017			FINAL DIV OF HKD 0.023 (EQUIVALENT TO APPROXIMATELY RMB 0.021) (YE 31/12/16)		2200	2200.HK
M581	MIN XIN HOLD,222	HKD		0.00000	04/05/2017	08/05/2017			RIGHTS ISSUE: 3 RIGHTS FOR 10 SHARES AT HKD 6 PER RIGHTS SHARES		222	0222.HK
OAT9	ONE 010 PRINTING GRP LTD,1127	HKD		0.00000	04/05/2017	08/05/2017			1. FINAL DIV OF HKD 0.045 2. SPECIAL DIV OF HKD 0.015 (YE 31/12/16)		1127	1127.HK
P145	PERENNIAL INTERNATIONAL, 725	HKD		0.00000	04/05/2017	08/05/2017			FINAL DIV OF HKD 0.02 (YE 31/12/16)		725	0725.HK
SSE6	STAR PROPERTIES GROUP,1560	HKD		0.00000	04/05/2017	08/05/2017			1. FINAL DIV OF HKD 0.22 2. BONUS ISSUE: 1 FOR 1 (YE 31/12/16)		1560	1560.HK
CLZ5	CABBEEN FASHION LTD,2030	HKD		0.00000	05/04/2017	07/04/2017			FINAL DIV OF HKD 0.05 (YE 31/12/16)		2030	2030.HK
CB95	CISCO-T	HKD		0.00000	05/04/2017	06/04/2017			DIV OF USD 0.29		4333	4333.HK
HDB2	HK ELECTRIC INVESTMENT-SS,2638	HKD		0.00000	05/04/2017	06/04/2017			FINAL DISTRIBUTION OF HKD 0.2012 (YE 31/12/16)		2638	2638.HK
ICU3	IGG INC,799	HKD		0.00000	05/04/2017	07/04/2017			1) 2ND INTERIM DIV OF HKD 0.08 (EQUIVALENT TO USD 0.01) 2) SPECIAL DIV OF HKD 0.054 (EQUIVALENT TO USD 0.007) (YE 31/12/16)		799	0799.HK
GE01	GENSCRIPT BIOTECH CORP, 1548	HKD		0.00000	05/05/2017	07/05/2017			FINAL DIV OF HKD 0.012 (YE 31/12/16)		1548	1548.HK
SR48	SANDMARTIN INTL HLDGS LTD, 482	HKD		0.00000	05/05/2017	09/05/2017			OPEN OFFER: 3 OFFER SHARES FOR 2 @ HKD 0.12 PER OFFER SHARES		482	0482.HK
AM76	AAC TECHNOLOGIES HLDGS, 2018	HKD		0.00000	05/06/2017	07/06/2017			FINAL DIV OF HKD 1.17 (YE 31/12/16)		2018	2018.HK
AI32	AEON STORES (HK) CO. LTD, 984	HKD		0.00000	05/06/2017	07/06/2017			FINAL DIV OF HKD 0.20 (YE 31/12/16)		984	0984.HK
BK83	BBI LIFE SCIENCES CORP,1035	HKD		0.00000	05/06/2017	07/06/2017			FINAL DIV OF HKD 0.012 (YE 31/12/16)		1035	1035.HK
CBQ2	CHINA SUNSHINE PAPER HLDG,2002	HKD		0.00000	05/06/2017	07/06/2017			FINAL DIV OF HKD 0.04 (YE 31/12/16)		2002	2002.HK
CAL4	CITIC TELECOM INTERNATIONAL,1883	HKD		0.00000	05/06/2017	07/06/2017			FINAL DIV OF HKD 0.1035 (YE 31/12/16)		1883	1883.HK
C574	COSCO SHIPPING INTL HK CO,517	HKD		0.00000	05/06/2017	07/06/2017			1) FINAL DIV OF HKD 0.055 2) SPECIAL DIV HKD 0.05 (YE 31/12/16)		517	0517.HK
SD75	LANDSEA GREEN PROPERTIES,106	HKD		0.00000	05/06/2017	07/06/2017			FINAL DIV OF RMB 0.0354 (EQUIVALENT TO HKD 0.04) (YE 31/12/16)		106	0106.HK
L107	LEE HING DEVELOPMENT,68	HKD		0.00000	05/06/2017	07/06/2017			FIN DIV \$0.05 (Y.E. 31/12/2016)		68	0068.HK
M297	MIRAMAR HOTEL & INVESTMENT, 71	HKD		0.00000	05/06/2017	07/06/2017			FINAL DIV OF HKD 0.34 (YE 31/12/16)		71	0071.HK
R235	RIVERA HOLDINGS LTD, 00281	HKD		0.00000	05/06/2017	06/06/2017			FINAL DIV OF HKD 0.05 (YE 31/12/16)		281	0281.HK

SX34	SHUI ON LAND LTD, 272	HKD		0.00000	05/06/2017	06/06/2017			FINAL DIV OF HKD 0.039 (EQUIVALENT TO RMB 0.035)(WITH SCRIP OPTION) (YE 31/12/16)		272	0272.HK
SGT9	SPRINGLAND INTER HOL, 1700	HKD		0.00000	05/06/2017	07/06/2017			FINAL DIV OF HKD 0.05 (YE 31/12/16)		1700	1700.HK
TFP1	TEN PAO GROUP HOLDINGS L, 1979	HKD		0.00000	05/06/2017	07/06/2017			FIN DIV \$0.035 (Y.E. 31/12/2016)		1979	1979.HK
TEF7	TIAN GE INTERACTIVE HLDGS,1980	HKD		0.00000	05/06/2017	07/06/2017			FINAL DIV OF HKD 0.07 (YE 31/12/16)		1980	1980.HK
PB74	TOWNGAS CHINA CO LTD,1083	HKD		0.00000	05/06/2017	07/06/2017			FIN DIV \$0.12 (WITH SCRIP OPTION)		1083	1083.HK
DF18	DB X-TRACK CSI300 IND-2D, 3049	HKD		0.00000	06/04/2017	07/04/2017			DIV OF USD 0.0188			
DDX8	DB X-TRACKERS MSCI RUSSIA,3027	HKD		0.00000	06/04/2017	07/04/2017			DIV OF USD 0.01		3027	3027.HK
D177	DYNAMIC HOLDINGS LTD, 29	HKD		0.00000	06/04/2017	10/04/2017			INTERIM DIV OF HKD 0.025 (YE 30/6/17)		29	0029.HK
H288	HAITIAN INTL HLDGS LTD,1882	HKD		0.00000	06/04/2017	10/04/2017			2ND INTERIM DIV OF HKD 0.20 (YE 31/12/16)		1882	1882.HK
S067	SUN HUNG KAI & CO LTD, 86	HKD		0.00000	06/04/2017	10/04/2017			2ND INTERIM DIV OF HKD 0.14 (IN LIEU OF FINAL DIV) (YE 31/12/16)		86	0086.HK
ACV3	AMBER ENERGY LTD, 90	HKD		0.00000	06/06/2017	08/06/2017			FINAL DIV OF HKD 0.03 (YE 31/12/16)		90	0090.HK
BMV6	BOC AVIATION LIMITED, 2588	HKD		0.00000	06/06/2017	08/06/2017			FINAL DIV OF USD 0.119 (YE 31/12/16)		2588	2588.HK
O727	CHINA ELECTRONICS OPTICS V,798	HKD		0.00000	06/06/2017	08/06/2017			FIN DIV HK\$0.02 (EQUIVALENT TO APPROXIMATELY RMB0.018) (Y.E. 31/12/2016)		798	0798.HK
F700	GEMDALE PROPERTIES AND INV,535	HKD		0.00000	06/06/2017	08/06/2017			FINAL DIV OF RMB 0.02 (YE 31/12/16)		535	0535.HK
G072	GOLIK HOLDING LTD, 1118	HKD		0.00000	06/06/2017	08/06/2017			FINAL DIV OF HKD 0.03 (YE 31/12/16)		1118	1118.HK
KA41	KINGDOM HOLDINGS LTD,528	HKD		0.00000	06/06/2017	08/06/2017			FINAL DIV OF HKD 0.05 (YE 31/12/16)		528	0528.HK
O170	MINMETALS LAND LIMITED, 230	HKD		0.00000	06/06/2017	08/06/2017			FINAL DIV OF HKD 0.04 (YE 31/12/16)		230	0230.HK
S605	SHANGRI-LA ASIA LTD, 69	HKD		0.00000	06/06/2017	07/06/2017			FIN DIV \$0.08 (Y.E. 31/12/2016)		69	0069.HK
XAA1	XINGDA INTERNATIONAL HLD, 1899	HKD		0.00000	06/06/2017	08/06/2017			FINAL DIV OF HKD 0.15 (APPROXIMATELY RMB 0.134)(WITH SCRIP OPTION)(YE 31/12/16)		1899	1899.HK
Y204	YESTAR HEALTHCARE HLDG CO,2393	HKD		0.00000	06/06/2017	08/06/2017			FIN DIV \$0.044		2393	2393.HK
ACC6	ASIA CEMENT (CHINA) HLDGS, 743	HKD		0.00000	07/06/2017	08/06/2017			FINAL DIV OF RMB 0.03 (YE 31/12/16)		743	0743.HK
BGL9	BRILLIANT CIRCLE HLG INTL,1008	HKD		0.00000	07/06/2017	09/06/2017			FINAL DIV OF HKD 0.153 (YE 31/12/16)			
CP29	CHINA STATE CONS INT HLDG,3311	HKD		0.00000	07/06/2017	09/06/2017			FINAL DIV OF HKD 0.18 (YE 31/12/16)		3311	3311.HK
H401	HENDERSON INVESTMENT,97	HKD		0.00000	07/06/2017	09/06/2017			FINAL DIV OF HKD 0.02 (YE 31/12/16)		97	0097.HK

H030	HENDERSON LAND DEVELOPMENT, 12	HKD	0.00000	07/06/2017	09/06/2017			FINAL DIV OF HKD 1.13 (YE 31/12/16)	12	0012.HK
H030	HENDERSON LAND DEVELOPMENT, 12	HKD	0.00000	07/06/2017	09/06/2017			BONUS ISSUE: 1 SHARES FOR 10 SHARES	12	0012.HK
KAM3	KWG PROPERTY HOLDING LTD,1813	HKD	0.00000	07/06/2017	09/06/2017			1) FINAL DIV OF RMB 0.40 2) SPECIAL DIV OF RMB 0.11 (YE 31/12/16)	1813	1813.HK
NDE8	NEXTEER AUTOMOTIVE GROUP,1316	HKD	0.00000	07/06/2017	09/06/2017			FIN DIV US\$0.024 (Y.E. 31/12/2016)	1316	1316.HK
BD42	BEIJING CAPITAL LAND LTD, 2868	HKD	0.00000	08/05/2017	10/05/2017			FINAL DIV OF RMB 0.20 (YE 31/12/16)	2868	2868.HK
C789	CHINA ZHONGWANG HLDGS, 1333	HKD	0.00000	08/05/2017	02/06/2017			FIN DIV \$0.10 (Y.E. 31/12/2016)	1333	1333.HK
EBR9	ETS GROUP LTD,8031	HKD	0.00000	08/05/2017	10/05/2017			FINAL DIV OF HKD 0.004 (YE 31/12/16)	8031	8031.HK
MB65	MATRIX HOLDINGS LIMITED, 1005	HKD	0.00000	08/05/2017	10/05/2017			FINAL DIV OF HKD 0.07 (YE 31/12/16)	1005	1005.HK
VAE4	VALUE PARTNERS GROUP LTD,806	HKD	0.00000	08/05/2017	10/05/2017			1. FIN DIV \$0.048 2. SPECIAL DIV \$0.072 (Y.E. 31/12/2016)	806	0806.HK
CL51	CHINA LIFE INSURANCE CO, 2628	HKD	0.00000	08/06/2017	10/06/2017			FIN DIV RMB0.24 (Y.E. 31/12/2016)	2628	2628.HK
CHC5	CHINA NT PHARMA GRP CO ,1011	HKD	0.00000	08/06/2017	12/06/2017			FINAL DIV OF HKD 0.025 (YE 31/12/16)	1011	1011.HK
CM39	CHINA POWER INTL DEVT LTD,2380	HKD	0.00000	08/06/2017	12/06/2017			FIN DIV RMB0.160 (EQUIVALENT TO HK\$0.1805) (Y.E. 31/12/2016)	2380	2380.HK
CD75	CNOOC LTD, 883	HKD	0.00000	08/06/2017	12/06/2017			FIN DIV \$0.23 (Y.E. 31/12/2016)	883	0883.HK
G542	GEELY AUTOMOBILE HLDGS LTD,175	HKD	0.00000	08/06/2017	12/06/2017			FINAL DIV OF HKD 0.12 (YE 31/12/16)	175	0175.HK
K321	KECK SENG INVESTMENTS, 184	HKD	0.00000	08/06/2017	12/06/2017			FINAL DIV OF HKD 0.12 (YE 31/12/16)	184	0184.HK
LAQ1	LONGFOR PROPERTIES,960	HKD	0.00000	08/06/2017	12/06/2017			FIN DIV RMB0.466 (Y.E. 31/12/2016)	960	0960.HK
Y281	YICHANG HEC CHANGJIANG,1558	HKD	0.00000	08/06/2017	12/06/2017			FINAL DIV OF RMB 0.30 (YE 31/12/16)	1558	1558.HK
CRW1	CHINA LEON INSPECTION HLD,1586	HKD	0.00000	09/05/2017	11/05/2017			FIN DIV RMB0.025 (Y.E. 31/12/2016)	1586	1586.HK
CGL7	CHONGQING RURAL COMM BK-H,3618	HKD	0.00000	09/05/2017	11/05/2017			CASH DIV OF RMB 0.20 (YE 31/12/16)	3618	3618.HK
E494	ESSEX BIO-TECHNOLOGY LTD, 1061	HKD	0.00000	09/05/2017	11/05/2017			FINAL DIV OF HKD 0.032 (YE 31/12/16)	1061	1061.HK
PCE9	PAX GLOBAL TECHNOLOGY LTD,327	HKD	0.00000	09/05/2017	11/05/2017			FIN DIV \$0.04 (Y.E. 31/12/2016)	327	0327.HK
H422	HONGKONG AND CHINA GAS, 3	HKD	0.00000	09/06/2017	13/06/2017			FINAL DIV OF HKD 0.23	3	0003.HK
H422	HONGKONG AND CHINA GAS, 3	HKD	0.00000	09/06/2017	13/06/2017			BONUS ISSUE: 1 FOR 10 SHARES (YE 31/12/16)	3	0003.HK
PA88	PHOENIX SATELLITE TV HLDG,2008	HKD	0.00000	09/06/2017	13/06/2017			FINAL DIV OF HKD 0.01 (YE 31/12/16)	2008	2008.HK
PD61	PLAYMATES HOLDINGS LTD, 635	HKD	0.00000	10/04/2017	12/04/2017			1) 2ND DIV OF HKD 0.075 2) SPECIAL DIV OF HKD 0.15 (YE 31/12/16)	635	0635.HK

PAV4	PLAYMATES TOYS LTD,869	HKD		0.00000	10/04/2017	12/04/2017			2ND DIV OF HKD 0.05 (YE 31/12/16)		869	0869.HK
W379	WHEELOCK & CO LTD,20	HKD		0.00000	10/04/2017	12/04/2017			2ND INTERIM DIV OF HKD 0.85 (IN LIEU OF FINAL DIV) (YE 31/12/16)		20	0020.HK
G886	YUEXIU REAL ESTATE INVEST, 405	HKD		0.00000	10/04/2017	12/04/2017			FINAL DISTRIBUTION RMB 0.1506 (EQUIVALENT TO HKD 0.1699) (SUBJECTED TO ADJUSTMENT) (YE 31/12/16)		405	0405.HK
FB82	FDB HOLDINGS LTD,8248	HKD		0.00000	10/05/2017	12/05/2017			FIN DIV \$0.008 (Y.E. 31/12/2016)		8248	8248.HK
GB13	GLENCORE XSTRATA PLC,805	HKD		0.00000	10/05/2017	12/05/2017			H1 DISTRIBUTION OF USD 0.035		805	0805.HK
H563	HONGKONG & S'HAI HOTELS LTD,45	HKD		0.00000	10/05/2017	12/05/2017			FINAL DIV OF HKD 0.15 (WITH SCRIP OPTION) (YE 31/12/16)		45	0045.HK
L683	LIFESTYLE INT'L HLDGS LTD,1212	HKD		0.00000	10/05/2017	12/05/2017			FINAL DIV OF HKD 0.343 (YE 31/12/16)		1212	1212.HK
L683	LIFESTYLE INT'L HLDGS LTD,1212	HKD		0.00000	10/05/2017	12/05/2017			FIN DIV \$0.343 (Y.E. 31/12/2016)		1212	1212.HK
PBB1	POU SHENG INTERNATIONAL, 3813	HKD		0.00000	10/05/2017	02/06/2017			FINAL DIV OF HKD 0.02 (YE 31/12/16)		3813	3813.HK
AAB7	ANTA SPORTS PRODUCTS LTD,2020	HKD		0.00000	11/04/2017	12/04/2017			1) FINAL DIV OF HKD 0.34 2) SPECIAL DIV OF HKD 0.08 (YE 31/12/16)		2020	2020.HK
SE06	SWIRE PACIFIC LIMITED-A, 19	HKD		0.00000	11/04/2017	13/04/2017			2ND INT DIV \$1.1		19	0019.HK
S191	SWIRE PACIFIC LTD 'B', 00087	HKD		0.00000	11/04/2017	13/04/2017			2ND INT DIV \$0.22		87	0087.HK
AN88	AGILE GROUP HOLDINGS, 3383	HKD		0.00000	11/05/2017	15/05/2017			1. FIN DIV \$0.20 2. SPECIAL DIV \$0.25 (Y.E. 31/12/2016)		3383	3383.HK
A882	ASM PACIFIC TECHNOLOGY LTD,522	HKD		0.00000	11/05/2017	15/05/2017			FIN DIV \$1.10 (Y.E. 31/12/2016)		522	0522.HK
CQ90	CHINA FLAVORS & FRAGRANCE,3318	HKD		0.00000	11/05/2017	15/05/2017			FINAL DIV OF HKD 0.03 (WITH SCRIP OPTION) (YE 31/12/16)		3318	3318.HK
EBN8	ELEC & ELTEK INT CO LTD,1151	HKD		0.00000	11/05/2017	15/05/2017			FINAL DIV OF USD 0.06 (YE 31/12/16)		1151	1151.HK
PEE9	PERFECT OPTRONICS LTD,8311	HKD		0.00000	11/05/2017	15/05/2017			FIN DIV \$0.01 (Y.E. 31/12/2016)		8311	8311.HK
XAC1	XTEP INTERNATIONAL HLDGS,1368	HKD		0.00000	11/05/2017	15/05/2017			1) FINAL DIV OF HKD 0.0325 (EQUIVALENT TO RMB 0.0289) 2) SPECIAL DIV OF HKD 0.0275 (EQUIVALENT TO RMB 0.0244) (YE 31/12/16)		1368	1368.HK
GCC2	FOOD IDEA HOLDINGS LTD, 8179	HKD		0.00000	12/04/2017	18/04/2017			RTS ISSUE: 1 RTS SH FOR 1 SH AT HK\$0.14 PER RTS SH		8179	8179.HK
SLJ1	SPRING REAL ESTATE INV,1426	HKD		0.00000	12/04/2017	18/04/2017			FINAL DISTRIBUTION OF HKD 0.10 (SUBJECT TO ADJUSTMENT) (FOR THE PERIOD 1/7/16 - 31/12/16) (YE 31/12/16)		1426	1426.HK
BFK8	BILLION INDUSTRIAL HLG LD,2299	HKD		0.00000	12/05/2017	16/05/2017			FINAL DIV OF HKD 0.048 (YE 31/12/16)		2299	2299.HK

FBU5	FUTURE DATA GROUP LTD, 8229	HKD		0.00000	12/05/2017	16/05/2017			FIN DIV \$0.0115 (Y.E. 31/12/2016)		8229	8229.HK
GDL3	GF SECURITIES CO LTD,1776	HKD		0.00000	12/05/2017	16/05/2017			FINAL DIV OF RMB 3.50 FOR EBERY 10 SHARES (YE 31/12/16)		1776	1776.HK
HB57	HENGXIN TECHNOLOGY LTD,1085	HKD		0.00000	12/05/2017	16/05/2017			1ST FINAL DIV OF RMB 0.0257 (YE 31/12/16)		1085	1085.HK
H172	HUTCHISON TELECOM HK HLDG,215	HKD		0.00000	12/05/2017	15/05/2017			FINAL DIV OF HKD 0.069 (YE 31/12/16)		215	0215.HK
L473	LEE & MAN CHEMICAL CO LTD,746	HKD		0.00000	12/05/2017	16/05/2017			FINAL DIV OF HKD 0.04 (YE 31/12/16)		746	0746.HK
L297	LEE & MAN PAPER MANUFACT, 2314	HKD		0.00000	12/05/2017	16/05/2017			FINAL DIV OF HKD 0.11 (YE 31/12/16)		2314	2314.HK
MDS4	MODERN MEDIA HOLDINGS LTD, 72	HKD		0.00000	12/05/2017	16/05/2017			FIN DIV HK\$0.01 (RMB0.0089)		72	0072.HK
V273	AMVIG HOLDINGS LIMITED, 2300	HKD		0.00000	12/06/2017	14/06/2017			FINAL SPECIAL DIV OF HKD 0.011 (YE 31/12/16)		2300	2300.HK
BDQ7	BLOOMAGE BIOTECHNOLOGY,963	HKD		0.00000	12/06/2017	14/06/2017			FINAL DIV OF HKD 0.031 (YE 31/12/16)		963	0963.HK
CEV3	CHAOWEI POWER HLDGS LTD,951	HKD		0.00000	12/06/2017	14/06/2017			FINAL DIV OF RMB 0.068 (YE 31/12/16)		951	0951.HK
DAA7	DATRONIX HOLDINGS LTD,889	HKD		0.00000	12/06/2017	14/06/2017			FINAL DIV OF HKD 0.02 (YE 31/12/16)		889	0889.HK
ICP9	INNER MONGOLIA YITAI COAL,3948	HKD		0.00000	12/06/2017	14/06/2017			FIN DIV RMB1.84 PER 10 SHS (Y.E. 31/12/2016)		3948	3948.HK
SHZ9	SAMSONITE INTL S A,1910	HKD		0.00000	12/06/2017	14/06/2017			DIST APPROXIMATELY US\$0.0687 (SUBJECT TO CHANGE)		1910	1910.HK
G211	YUEXIU PROPERTY CO,123	HKD		0.00000	12/06/2017	14/06/2017			FINAL DIV OF HKD 0.032 (EQUIVALENT TO RMB 0.028) (YE 31/12/16)		123	0123.HK
CG18	CHINA RESOURCES LAND LTD, 1109	HKD		0.00000	13/06/2017	15/06/2017			FINAL DIV OF HKD 0.612 (YE 31/12/16)		1109	1109.HK
K429	K.WAH INT'L HLDGS LTD, 173	HKD		0.00000	13/06/2017	15/06/2017			FINAL DIV OF HKD 0.13 (IN SCRIP FORM WITH CASH OPTION) (YE 31/12/16)		173	0173.HK
Y098	YIP'S CHEMICAL HLDGS LTD, 408	HKD		0.00000	13/06/2017	15/06/2017			FINAL DIV OF HKD 0.10 (YE 31/12/16)		408	0408.HK
Z024	ZHAOJIN MINING INDUSTRY , 1818	HKD		0.00000	13/06/2017	15/06/2017			FINAL DIV OF RMB 0.04 (YE 31/12/16)		1818	1818.HK
V148	CGN MINING CO LTD, 1164	HKD		0.00000	14/06/2017	06/06/2017			FIN DIV \$0.02 (Y.E. 31/12/2016)		1164	1164.HK
CGA7	CHINA SUNTIEN GREEN EN-H,956	HKD		0.00000	14/06/2017	16/06/2017			FINAL DIV OF RMB 0.063 (YE 31/12/16)		956	0956.HK
L674	LEEPORT HOLDINGS LTD, 387	HKD		0.00000	14/06/2017	16/06/2017			FINAL DIV OF HKD 0.03 (YE 31/12/16)		387	0387.HK
Q256	QINGLING MOTORS CO.LTD, 1122	HKD		0.00000	14/06/2017	06/06/2017			FIN DIV RMB0.16 (Y.E. 31/12/2016)		1122	1122.HK
ST60	SAMSON HOLDING LTD, 531	HKD		0.00000	14/06/2017	16/06/2017			FINAL DIV OF RMB 0.03 (YE 31/12/16)		531	0531.HK
S788	SYMPHONY HOLDINGS LTD, 1223	HKD		0.00000	14/06/2017	16/06/2017			FINAL DIV OF HKD 0.0038 (YE 31/12/16)		1223	1223.HK
U248	WING TAI PROPERTIES LTD, 369	HKD		0.00000	14/06/2017	15/06/2017			FIN DIV \$0.138 (Y.E. 31/12/2016)		369	0369.HK

ZAE3	ZHONGSHENG GROUP HOLDINGS,881	HKD		0.00000	14/06/2017	16/06/2017			FINAL DIV OF HKD 0.30 (YE 31/12/16)		881	0881.HK
BMX1	BANK OF QINGDAO CO LTD,3866	HKD		0.00000	15/05/2017	17/05/2017			FINAL DIV OF RMB 0.20 (YE 31/12/16)		3866	3866.HK
C640	CHEUNG KONG INFRASTR HLDG,1038	HKD		0.00000	15/05/2017	16/05/2017			FINAL DIV OF HKD 1.63 (YE 31/12/16)		1038	1038.HK
CAN5	CHINA CITIC BANK,998	HKD		0.00000	15/05/2017	02/06/2017			FINAL DIV OF RMB 2.15 PER 10 SHARES (YE 31/12/16)		998	0998.HK
CBG8	CHINA DONGXIANG (GROUP),3818	HKD		0.00000	15/05/2017	17/05/2017			1) FINAL DIV OF RMB 0.0213 (HKD 0.0239) 2) FINAL SPECIAL DIV OF RMB 0.0213 (HKD 0.0239) (YE 31/12/16)		3818	3818.HK
GBG2	GUOTAI JUNAN INT'L HLDGS,1788	HKD		0.00000	15/05/2017	17/05/2017			FINAL DIV OF HKD 0.045 (YE 31/12/16)		1788	1788.HK
IEC4	ISDN HOLDINGS LTD,1656	HKD		0.00000	15/05/2017	17/05/2017			FINAL DIV OF SGD 0.003 (EQUIVALENT TO HKD 0.017) (YE 31/12/16)		1656	1656.HK
H497	POWER ASSETS HOLDINGS LTD, 6	HKD		0.00000	15/05/2017	16/05/2017			FINAL DIV OF HKD 2.02 (YE 31/12/16)		6	0006.HK
CEL9	CHINA SCE PROPERTY HLGDS,1966	HKD		0.00000	15/06/2017	19/06/2017			FINAL DIV OF HKD 0.14 (YE 31/12/16)		1966	1966.HK
C383	CITIC LTD,267	HKD		0.00000	15/06/2017	19/06/2017			FINAL DIV OF HKD 0.23 (YE 31/12/16)		267	0267.HK
DGA3	DYNAGREEN ENV PR-H, 1330	HKD		0.00000	15/06/2017	19/06/2017			FIN DIV RMB0.06 (Y.E. 31/12/2016)		1330	1330.HK
G867	GUANGDONG YUEYUN TRANS,3399	HKD		0.00000	15/06/2017	19/06/2017			FIN DIV RMB0.13		3399	3399.HK
K689	KOWLOON DEVELOPMENT CO.LTD, 34	HKD		0.00000	15/06/2017	19/06/2017			FINAL DIV OF HKD 0.39 (YE 31/12/16)		34	0034.HK
PF39	POLYTEC ASSET HLDGS LTD, 208	HKD		0.00000	15/06/2017	19/06/2017			FINAL DIV OF HKD 0.005 (YE 31/12/16)		208	0208.HK
SN73	SHANDONG WEIGAO GP MED-H,1066	HKD		0.00000	15/06/2017	17/06/2017			FINAL DIV OF RMB 0.046 (YE 31/12/16)		1066	1066.HK
SL63	SHANGHAI FUDAN-Z'JIANG-B ,1349	HKD		0.00000	15/06/2017	17/06/2017			FINAL DIV OF RMB 0.05 (YE 31/12/16)		1349	1349.HK
SDL3	SJM HOLDINGS LTD,880	HKD		0.00000	15/06/2017	16/06/2017			FINAL DIV OF HKD 0.18 (YE 31/12/16)		880	0880.HK
T891	TONG REN TANG TECHNOL,1666	HKD		0.00000	15/06/2017	19/06/2017			FINAL DIV OF RMB 0.16 (YE 31/12/16)		1666	1666.HK
YAC5	YUZHOU PROPERTIES CO LTD,1628	HKD		0.00000	15/06/2017	19/06/2017			FINAL DIV OF HKD 0.22 (YE 31/12/16)		1628	1628.HK
ADW8	AIA GROUP LTD,1299	HKD		0.00000	16/05/2017	17/05/2017			FINAL DIV OF HKD 0.6375 (YE 30/11/16)		1299	1299.HK
ADW8	AIA GROUP LTD,1299	HKD		0.00000	16/05/2017	17/05/2017			FINAL DIV OF HKD 0.6375 (YE 30/11/16)		1299	1299.HK
AC73	AMGEN INC-T, 4332	HKD		0.00000	16/05/2017	17/05/2017			DIVIDEND OF USD 1.15		4332	4332.HK
AC73	AMGEN INC-T, 4332	HKD		0.00000	16/05/2017	14/05/2017			1. FIN DIV \$0.34 2. SPECIAL DIV \$0.08 (Y.E. 31/12/2016)		4332	4332.HK
CS63	CHAMPION REAL ESTATE INV ,2778	HKD		0.00000	16/05/2017	18/05/2017			FINAL DISTRIBUTION OF HKD 0.1201 (SUBJECTED TO ADJUSTMENT) (YE 31/12/16)		2778	2778.HK
CK34	CHANGMAO BIOCHEM ENGINEER, 954	HKD		0.00000	16/05/2017	18/05/2017			FIN DIV RMB0.020 (Y.E. 31/12/2016)		954	0954.HK
CPX8	CHEUNG KONG PROPERTY HLDG,1113	HKD		0.00000	16/05/2017	17/05/2017			FINAL DIV OF HKD 1.15 (YE 31/12/16)		1113	1113.HK

WAS3	CHINA GOLDJOY GRP LTD, 1282	HKD		0.00000	16/05/2017	18/05/2017			FINAL DIV OF HKD 0.0032 (YE 31/12/16)		1282	1282.HK
CQX2	CHINA HUARONG ASSET MANAG,2799	HKD		0.00000	16/05/2017	18/05/2017			FINAL DIV OF RMB 1.506 FOR EVERY 10 SHARES (YE 31/12/16)		2799	2799.HK
CDW1	CHINA RESOURCES CEMENT,1313	HKD		0.00000	16/05/2017	18/05/2017			FINAL DIV OF HKD 0.075 (YE 31/12/16)		1313	1313.HK
CDW1	CHINA RESOURCES CEMENT,1313	HKD		0.00000	16/05/2017	18/05/2017			FIN DIV \$0.075 (Y.E. 31/12/2016)		1313	1313.HK
CPI1	CK HUTCHISON HLDGS LTD, 1	HKD		0.00000	16/05/2017	17/05/2017			FINAL DIV OF HKD 1.945 (YE 31/12/16)		1	0001.HK
CH48	CK LIFE SCI. INTL HLDG INC,775	HKD		0.00000	16/05/2017	17/05/2017			FINAL DIV OF HKD 0.01 (YE 31/12/16)		775	0775.HK
K542	KERRY PROPERTIES LTD, 683	HKD		0.00000	16/05/2017	18/05/2017			FINAL DIV OF HKD 0.80 (YE 31/12/16)		683	0683.HK
SNC8	SHANGHAI LA CHAP FASHI-H,6116	HKD		0.00000	16/05/2017	18/05/2017			FINAL DIV OF RMB 0.30 (YE 31/12/16)		6116	6116.HK
S034	SHENWAN HONGYUAN HK LTD, 218	HKD		0.00000	16/05/2017	18/05/2017			FINAL DIV OF HKD 0.04 (YE 31/12/16)		218	0218.HK
S034	SHENWAN HONGYUAN HK LTD, 218	HKD		0.00000	16/05/2017	18/05/2017			FIN DIV \$0.04		218	0218.HK
SL02	SINOTRANS LIMITED, 598	HKD		0.00000	16/05/2017	18/05/2017			FINAL DIV OF RMB 0.075 (EQUIVALENT TO HKD 0.08441 (YE 31/12/16)		598	0598.HK
SIF7	SUN ART RETAIL GROUP LTD,6808	HKD		0.00000	16/05/2017	17/05/2017			FINAL DIV OF HKD 0.23 (EQUIVALENT TO RMB 0.20) (YE 31/12/16)		6808	6808.HK
SIF7	SUN ART RETAIL GROUP LTD,6808	HKD		0.00000	16/05/2017	17/05/2017			FIN DIV HK\$0.23 (EQUIVALENT TO RMB0.20)		6808	6808.HK
TDS7	TK GROUP HOLDINGS LTD,2283	HKD		0.00000	16/05/2017	18/05/2017			FIN DIV \$0.10		2283	2283.HK
WB15	WANT WANT CHINA HOLDINGS,151	HKD		0.00000	16/05/2017	18/05/2017			FIN DIV US\$0.06		151	0151.HK
WAS3	CHINA GOLDJOY GRP LTD, 1282	HKD		0.00000	16/06/2017	18/06/2017			FIN DIV \$0.0032 (Y.E. 31/12/2016)		1282	1282.HK
C431	CHINA OVERSEAS LAND & INVT,688	HKD		0.00000	16/06/2017	20/06/2017			FINAL DIV OF HKD 0.42 (YE 31/12/16)		688	0688.HK
W556	WENZHOU KANGNING HOSPITAL,2120	HKD		0.00000	16/06/2017	20/06/2017			FINAL DIV OF RMB 0.25 (YE 31/12/16)		2120	2120.HK
CLF4	CHINA ALUMINUM CANS HLDGS,6898	HKD		0.00000	17/05/2017	19/05/2017			FINAL DIV OF HKD 0.015 (YE 31/12/16)		6898	6898.HK
CLF4	CHINA ALUMINUM CANS HLDGS,6898	HKD		0.00000	17/05/2017	19/05/2017			FIN DIV \$0.015 (Y.E. 31/12/2016)		6898	6898.HK
G627	GREAT WALL MOTOR CO LTD, 2333	HKD		0.00000	17/05/2017	19/05/2017			FINAL DIV OF RMB 0.35 (YE 31/12/16)		2333	2333.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	17/05/2017	18/05/2017			DIV OF USD 0.39		4338	4338.HK
SGR8	SITC INTERNATIONAL HLDGS,1308	HKD		0.00000	17/05/2017	19/05/2017			FINAL DIV OF HKD 0.16 (EQUIVALENT TO USD 0.0206) (YE 31/12/16)		1308	1308.HK
W458	VANKE PROPERTY (OVERSEAS),1036	HKD		0.00000	17/05/2017	19/05/2017			FINAL DIV OF HKD 0.03 (YE 31/12/16)		1036	1036.HK
GCC2	FOOD IDEA HOLDINGS LTD, 8179	HKD		0.00000	18/04/2017	20/04/2017			RTS ISSUE: 1 RTS SH FOR 1 SH AT HK\$0.14 PER RTS SH		8179	8179.HK

NA42	INT'L STANDARD RESOURCES,2942	HKD		0.00000	18/04/2017	20/04/2017			BONUS ISSUE: 1 WARRANT FOR 5 SHARES		2942	2942.HK
NA42	INTERNATIONAL STANDARD RES,91	HKD		0.00000	18/04/2017	20/04/2017			BONUS ISSUE: 1 WAR FOR 5 SHS		2942	2942.HK
BJ78	BROAD GREENSTATE INTL CO, 1253	HKD		0.00000	18/05/2017	22/05/2017			FINAL DIV OF HKD 0.12 (EQUIVALENT TO APPROXIMATELY RMB 0.011) (YE 31/12/16)		1253	1253.HK
SKQ7	C&D INTERNATIONAL INV GRP,1908	HKD		0.00000	18/05/2017	22/05/2017			FINAL DIV OF HKD 0.10 (YE 31/12/16)		1908	1908.HK
CSG6	CHINA ART FINANCIAL HLDGS,1572	HKD		0.00000	18/05/2017	22/05/2017			1) FINAL DIV OF HKD 0.03 (EQUIVALENT TO RMB 0.027) 2) SPECIAL DIV OF HKD 0.02 (EQUIVALENT TO RMB 0.018) (YE 31/12/16)		1572	1572.HK
CD39	CONVENIENCE RETAIL ASIA , 831	HKD		0.00000	18/05/2017	22/05/2017			1) FINAL DIV OF HKD 0.13 2) SPECIAL DIV OF HKD 0.27 (YE 31/12/16)		831	0831.HK
F873	FU SHOU YUAN INT'L,1448	HKD		0.00000	18/05/2017	22/05/2017			FINAL DIV OF HKD 0.026 (YE 31/12/16)		1448	1448.HK
F192	FUFENG GROUP LTD,546	HKD		0.00000	18/05/2017	22/05/2017			FINAL DIV OF HKD 0.078 (EQUIVALENT TO RMB 0.0694) (YE 31/12/16)		546	0546.HK
I955	IPE GROUP LIMITED, 929	HKD		0.00000	18/05/2017	22/05/2017			FINAL DIV OF HKD 0.025 (YE 31/12/16)		929	0929.HK
SOD9	SHENGJING BANK CO LTD-H,2066	HKD		0.00000	18/05/2017	20/05/2017			FINAL DIV OF RMB 2.50 FOR EVERY 10 SHARES (YE 31/12/16)		2066	2066.HK
TE39	TEXHONG TEXTILE GRP LTD, 2678	HKD		0.00000	19/04/2017	21/04/2017			FINAL DIV OF HKD 0.26 (YE 31/12/16)		2678	2678.HK
CPK4	COWELL E HOLDINGS INC,1415	HKD		0.00000	19/05/2017	23/05/2017			FIN DIV \$0.07977 (Y.E. 31/12/2016)		1415	1415.HK
FA50	FUTURE BRIGHT HOLDINGS LTD,703	HKD		0.00000	19/05/2017	23/05/2017			SPECIAL FINAL DIV OF HKD 0.01 (YE 31/12/16)			
H196	HENGAN INT'L GROUP CO.LTD,1044	HKD		0.00000	19/05/2017	23/05/2017			FINAL DIV OF RMB 1.10 (YE 31/12/16)		1044	1044.HK
L259	LUNG KEE BERMUDA HLDGS LTD,255	HKD		0.00000	19/05/2017	23/05/2017			1) FINAL DIV OF HKD 0.12 2) SPECIAL DIV OF HKD 0.12 (YE 31/12/16)		255	0255.HK
M481	MTR CORPORATION LTD, 66	HKD		0.00000	19/05/2017	23/05/2017			1. 2ND SPECIAL DIV \$2.20 2. FIN DIV \$0.82 (WITH SCRIP OPTION) (Y.E. 31/12/2016)		66	0066.HK
S147	SOUNDWILL HOLDINGS LTD,878	HKD		0.00000	19/05/2017	23/05/2017			1. FIN DIV \$0.20 2. SPECIAL DIV \$1.00 (Y.E. 31/12/2016)		878	0878.HK
TD73	TENCENT HOLDINGS LTD, 700	HKD		0.00000	19/05/2017	23/05/2017			FINAL DIV OF HKD 0.61 (YE 31/12/16)		700	0700.HK
TCN9	TENFU CAYMAN HLDGS CO LTD,6868	HKD		0.00000	19/05/2017	23/05/2017			FINAL DIV OF HKD 0.07 (EQUIVALENT TO RMB 0.06) (YE 31/12/16)		6868	6868.HK
O384	CHINA POWER NEW ENERGY DEV,735	HKD		0.00000	19/06/2017	21/06/2017			FIN DIV APPROXIMATELY RMB0.1193		735	0735.HK
HER5	HARMONICARE MEDICAL HLDG, 1509	HKD		0.00000	19/06/2017	21/06/2017			FINAL DIV OF RMB 0.05 (YE 31/12/16)		1509	1509.HK
A786	ASIA SATELLITE TELECOMMS, 1135	HKD		0.00000	20/06/2017	22/06/2017			FIN DIV \$0.20		1135	1135.HK

CL16	CHINA RESOURCES POWER HLDG,836	HKD		0.00000	20/06/2017	22/06/2017			FINAL DIV OF HKD 0.75 (YE 31/12/16)		836	0836.HK
DHN8	DATANG ENVIRONMENT INDS-H,1272	HKD		0.00000	20/06/2017	22/06/2017			FINAL DIV OF RMB 0.125 (FOR THE PERIOD 1/4/16 - 31/12/16) (YE 31/12/16)		1272	1272.HK
G945	GREENTOWN CHINA HOLDINGS,3900	HKD		0.00000	20/06/2017	22/06/2017			FINAL DIV OF RMB 0.12 (YE 31/12/16)		3900	3900.HK
LB81	LUZHENG FUTURES CO LTD-H,1461	HKD		0.00000	20/06/2017	22/06/2017			FINAL DIV OF RMB 0.048 (YE 31/12/16)		1461	1461.HK
WK18	WIN HANVERKY HLDGS LTD, 3322	HKD		0.00000	20/06/2017	22/06/2017			FINAL DIV OF HKD 0.03 (YE 31/12/16)		3322	3322.HK
X053	XIAMEN INT'L PORT CO LTD, 3378	HKD		0.00000	20/06/2017	22/06/2017			FINAL DIV OF RMB 0.04 (YE 31/12/16)		3378	3378.HK
Y224	YIDA CHINA HOLDINGS LTD, 3639	HKD		0.00000	20/06/2017	22/06/2017			FIN DIV RMB0.032 (Y.E. 31/12/2016)		3639	3639.HK
CMC6	CONSUN PHARMACEUTICAL GRP,1681	HKD		0.00000	21/04/2017	25/04/2017			SPECIAL DIV OF HKD 0.10		1681	1681.HK
COY6	CANVEST ENVIRONMENTAL,1381	HKD		0.00000	21/06/2017	23/06/2017			FINAL DIV OF HKD 0.016 (YE 31/12/16)		1381	1381.HK
PEB5	CHINA RES PHOENIX HEALTH,1515	HKD		0.00000	21/06/2017	24/05/2017			FIN DIV HK\$0.063 (EQUIVALENT TO RMB0.056) (Y.E. 31/12/2016)		1515	1515.HK
H623	WELLING HOLDING LTD, 382	HKD		0.00000	21/06/2017	23/06/2017			FINAL DIV OF HKD 0.075 (YE 31/12/16)		382	0382.HK
A236	AUTOMATED SYSTEMS HOLDINGS,771	HKD		0.00000	22/05/2017	24/05/2017			BONUS ISSUE: 1 SHARE FOR 10 SHARES (31/12/16)		771	0771.HK
AF53	AVICHINA INDUSTRY & TECH, 2357	HKD		0.00000	22/05/2017	24/05/2017			FIN DIV RMB0.02 (SUBJECT TO ADJUSTMENT) (Y.E. 31/12/2016)		2357	2357.HK
CBF4	CHINA STARCH HOLDINGS,3838	HKD		0.00000	22/05/2017	24/05/2017			FINAL DIV OF HKD 0.0075 (YE 31/12/16)		3838	3838.HK
CBF4	CHINA STARCH HOLDINGS,3838	HKD		0.00000	22/05/2017	24/05/2017			FIN DIV \$0.0075 (Y.E. 31/12/2016)		3838	3838.HK
CME3	CHINA WOOD OPTIMIZATION, 1885	HKD		0.00000	22/05/2017	24/05/2017			FINAL DIV OF HKD 0.02 (YE 31/12/16)		1885	1885.HK
CGK5	CHINA ZHENG TONG AUTO SVS,1728	HKD		0.00000	22/05/2017	24/05/2017			FINAL DIV OF HKD 0.10 (YE 31/12/16)		1728	1728.HK
L043	CHONG HING BANK LTD, 1111	HKD		0.00000	22/05/2017	24/05/2017			FIN DIV \$0.39 (Y.E. 31/12/2016)		1111	1111.HK
CB90	CROSS-HARBOUR HOLDINGS LTD, 32	HKD		0.00000	22/05/2017	24/05/2017			FIN DIV \$0.17 (Y.E. 31/12/2016)		32	0032.HK
F788	FUTURE LAND DEVELOPMENT ,1030	HKD		0.00000	22/05/2017	24/05/2017			FINAL DIV OF RMB 0.05 (YE 31/12/16)		1030	1030.HK
J366	JU TENG INT'L HLDGS LTD, 3336	HKD		0.00000	22/05/2017	24/05/2017			FINAL DIV OF HKD 0.10 (YE 31/12/16)		3336	3336.HK
NAM6	NETDRAGON WEBSOFT HLDGS,777	HKD		0.00000	22/05/2017	24/05/2017			FIN DIV \$0.10 (Y.E. 31/12/2016)		777	0777.HK
SKQ8	SINOPEC ENGINEERING GROUP,2386	HKD		0.00000	22/05/2017	24/05/2017			FINAL DIV OF RMB 0.078 (YE 31/12/16)		2386	2386.HK
TG85	TRANSPORT INT'L HOLDINGS, 62	HKD		0.00000	22/05/2017	24/05/2017			FIN DIV \$0.90 (WITH SCRIP OPTION) (Y.E. 31/12/2016)		62	0062.HK

G760	YUEXIU TRANSPORT INFRAST, 1052	HKD		0.00000	22/05/2017	24/05/2017			FINAL DIV ON HKD 0.20 (EQUIVALENT TO APPROXIMATELY RMB 0.177146) (YE 31/12/2016)		1052	1052.HK
BHT1	BANK OF CHONGQING CO-H, 1963	HKD		0.00000	22/06/2017	25/06/2017			FINAL DIV OF RMB 0.291 (YE 31/12/16)		1963	1963.HK
SE79	GENTING HONG KONG LTD,678	HKD		0.00000	22/06/2017	23/06/2017			FINAL DIV OF USD 0.01 (YE 31/12/16)		678	0678.HK
NF29	NANFANG COMMUNICATION,1617	HKD		0.00000	22/06/2017	26/06/2017			FINAL DIV OF HKD 0.027 (YE 31/12/16)		1617	1617.HK
BIU4	BEST PACIFIC INTL H, 2111	HKD		0.00000	23/05/2017	25/05/2017			FINAL DIV OF HKD 0.095 (YE 31/12/16)		2111	2111.HK
BE68	BUILD KING HOLDINGS LTD, 240	HKD		0.00000	23/05/2017	25/05/2017			FIN DIV \$0.025 (Y.E. 31/12/2016)		240	0240.HK
CEU5	CHINA LESSO GROUP HLDGS, 2128	HKD		0.00000	23/05/2017	25/05/2017			FINAL DIV OF HKD 0.15 (YE 31/12/16)		2128	2128.HK
CLZ6	CHINA MEIDONG AUTO HLDGS,1268	HKD		0.00000	23/05/2017	25/05/2017			FIN DIV RMB0.064 (Y.E. 31/12/2016)		1268	1268.HK
CNG9	COSMO LADY HOLDGS CO LTD, 2298	HKD		0.00000	23/05/2017	25/05/2017			FINAL DIV OF RMB 0.055 (EQUIVALENT TO APPROXIMATELY HKD 0.0621) (YE 31/12/16)		2298	2298.HK
CAM9	COUNTRY GARDEN HOLDINGS,2007	HKD		0.00000	23/05/2017	25/05/2017			FINAL DIV OF RMB 0.102 (YE 31/12/16)		2007	2007.HK
DFK8	DRAGON CROWN GRP HLDG,935	HKD		0.00000	23/05/2017	25/05/2017			FINAL DIV OF HKD 0.023 (YE 31/12/16)		935	0935.HK
G334	GOLDLION HLDGS, 533	HKD		0.00000	23/05/2017	25/05/2017			FINAL DIV OF HKD 0.13 (YE 31/12/16)		533	0533.HK
G844	GUANGZHOU R&F PROP CO LTD,2777	HKD		0.00000	23/05/2017	25/05/2017			FIN DIV RMB 0.70		2777	2777.HK
HF35	HI-LEVEL TECHNOLOGY HLDGS,8113	HKD		0.00000	23/05/2017	25/05/2017			FINAL DIV OF HKD 0.02 (YE 31/12/16)		8113	8113.HK
LB98	LAP KEI ENGINEERING HLDGS,8369	HKD		0.00000	23/05/2017	25/05/2017			FIN DIV \$0.0042 (Y.E. 31/12/2016)		8369	8369.HK
L567	LEE'S PHARMACEUTICAL ,950	HKD		0.00000	23/05/2017	25/05/2017			FIN DIV \$0.079 (Y.E. 31/12/2016)		950	0950.HK
R302	ROAD KING INFRASTRUCTURE, 1098	HKD		0.00000	23/05/2017	25/05/2017			FIN DIV \$0.55		1098	1098.HK
SGS8	SUN KING POWER ELECTRONICS,580	HKD		0.00000	23/05/2017	25/05/2017			FIN DIV \$0.015		580	0580.HK
T305	TAI PING CARPETS INTL LTD, 146	HKD		0.00000	23/05/2017	25/05/2017			FINAL DIV OF HKD 0.03 (YE 31/12/16)		146	0146.HK
TDN4	TENWOW INTERNATIONAL HLDG,1219	HKD		0.00000	23/05/2017	25/05/2017			1) FINAL DIV OF RMB 0.005 (EQUIVALENT TO HKD 0.0057) 2) SPECIAL DIV OF RMB 0.0186 (EQUIVALENT TO HKD 0.0212)		1219	1219.HK
T865	TPV TECHNOLOGY LIMITED,903	HKD		0.00000	23/05/2017	25/05/2017			FINAL DIV OF USD 0.0049 (YE 31/12/16)		903	0903.HK
UAR7	UNI-PRESIDENT CHINA HLDGS,220	HKD		0.00000	23/05/2017	25/05/2017			FINAL DIV OF RMB 0.02812 (YE 31/12/16)		220	0220.HK
W355	WAI KEE HOLDINGS LTD, 610	HKD		0.00000	23/05/2017	25/05/2017			FIN DIV \$0.165		610	0610.HK
WJ20	WASION GROUP HLDGS LTD,3393	HKD		0.00000	23/05/2017	25/05/2017			FINAL DIV OF HKD 0.24 (EQUIVALENT TO RMB 0.212) (YE 31/12/16)		3393	3393.HK

Y017	YUGANG INTERNATIONAL, 613	HKD		0.00000	23/05/2017	25/05/2017			FIN DIV \$0.002 (Y.E. 31/12/2016)		613	0613.HK
H692	HAIER ELECTRONICS GRP CO, 1169	HKD		0.00000	23/06/2017	27/06/2017			FINAL DIV OF HKD 0.17 (YE 31/12/16)		1169	1169.HK
MLO1	MANFIELD CHEMICAL HLDGS, 1561	HKD		0.00000	23/06/2017	27/06/2017			FINAL DIV OF HKD 0.025 (YE 31/12/16)		1561	1561.HK
D587	CHINA ZENITH CHEMICAL GRP,362	HKD		0.00000	24/04/2017	24/04/2017			SHARE CONSOLIDATION: 4 INTO 1, EFFECTIVE DATE- CHANGED FROM 27/3/17 TO 24/4/17		362	0362.HK
VAC5	VINDA INTL HLDGS LTD,3331	HKD		0.00000	24/04/2017	26/04/2017			FIN DIV \$0.12		3331	3331.HK
A632	APPLIED MATERIALS INC-T, 4336	HKD		0.00000	24/05/2017	25/05/2017			DIV OF USD 0.10		4336	4336.HK
BLZ6	BANK OF ZHENGZHOU CO LTD, 6196	HKD		0.00000	24/05/2017	26/05/2017			FINAL DIV OF RMB 2.20 FOR EVERY 10 SHARES (YE 31/12/16)		6196	6196.HK
BH94	BIOSINO BIO-TECH&SCIENCE, 8247	HKD		0.00000	24/05/2017	26/05/2017			FIN DIV RMB0.1 (Y.E. 31/12/2016)		8247	8247.HK
CRD6	CHINA HENGSHI FOUNDATION,1197	HKD		0.00000	24/05/2017	26/05/2017			FINAL DIV OF RMB 0.0885 (YE 31/12/16)		1197	1197.HK
CSF4	CHINA RES PHARMACEUTIC, 3320	HKD		0.00000	24/05/2017	26/05/2017			FINAL DIV OF HKD 0.09 (YE 31/12/16)		3320	3320.HK
FA07	FUTONG TECHNOLOGY DEVELOP,465	HKD		0.00000	24/05/2017	26/05/2017			FINAL DIV OF HKD 0.019 (APPROXIMATELY EQUIVALENT TO RMB 0.016) (YE 31/12/16)		465	0465.HK
MCS1	MAOYE INTL HOLDINGS LTD, 848	HKD		0.00000	24/05/2017	26/05/2017			FINAL DIV OF HKD 0.003 (YE 31/12/16)		848	0848.HK
PBO8	POWERLONG REAL EST HLDG,1238	HKD		0.00000	24/05/2017	26/05/2017			FINAL DIV OF HKD 0.16 (YE 31/12/16)		1238	1238.HK
SRB4	SFK CONSTRUCTION HOLDINGS,1447	HKD		0.00000	24/05/2017	26/05/2017			FIN DIV \$0.175 (Y.E. 31/12/2016)		1447	1447.HK
SEQ5	SHENGUAN HLDGS (GROUP) LTD,829	HKD		0.00000	24/05/2017	26/05/2017			1) FINAL DIV OF HKD 0.02 2) SPEICAL DIV OF HKD 0.01 (YE 31/12/16)		829	0829.HK
SPY5	SKY LIGHT HOLDINGS LTD,3882	HKD		0.00000	24/05/2017	26/05/2017			FIN DIV \$0.032 (Y.E. 31/12/2016)		3882	3882.HK
SBD9	STELLA INTERNATIONAL, 1836	HKD		0.00000	24/05/2017	25/05/2017			1) FINAL DIV OF HKD 0.31 2) SPECIAL DIV OF HKD 0.10 (YE 31/12/16)		1836	1836.HK
T434	TECHTRONIC INDUSTRIES,669	HKD		0.00000	24/05/2017	26/05/2017			FIN DIV HK\$0.30 (APPROXIMATELY US\$0.0386)		669	0669.HK
T445	TRULY INTERNATIONAL HLDGS, 732	HKD		0.00000	24/05/2017	26/05/2017			FINAL DIV OF HKD 0.02 (YE 31/12/16)		732	0732.HK
Z195	ZHONGZHI PHARM HLDGS,3737	HKD		0.00000	24/05/2017	26/05/2017			FINAL DIV OF HKD 0.01 (YE 31/12/16)		3737	3737.HK
CJU9	CIFI HOLDINGS GROUP CO LTD,884	HKD		0.00000	25/04/2017	27/04/2017			FIN DIV RMB0.115 (EQUIVALENT TO HK\$0.13) (WITH SCRIP OPTION) (Y.E. 31/12/2016)		884	0884.HK
SDI4	SHANDONG CHENMING PAPER ,1812	HKD		0.00000	25/04/2017	27/04/2017			FINAL DIV OF RMB 6 PER 10 SHARES (YE 31/12/16)		1812	1812.HK

T819	TIAN AN CHINA INVESTMENT ,28	HKD	0.00000	25/04/2017	27/04/2017			SPECIAL DIV BY WAY OF DISTRIBUTION IN SPECIE: 13 SHARES OF DAN FORM HOLDINGS CO LTD FOR EVERY 100 SHARES HELD (YE 31/12/16)	28	0028.HK
CNK2	CHINA AIRCRAFT LEAS GRP H,1848	HKD	0.00000	25/05/2017	29/05/2017			FIN DIV \$0.39 (Y.E. 31/12/2016)	1848	1848.HK
CNN9	CHINA ALUMINUM INTL-H,2068	HKD	0.00000	25/05/2017	27/05/2017			FINAL DIV OF RMB 0.87 PER 10 SHARES (YE 31/12/16)		
S231	CHINA OVERSEAS GRAND OCEAN,81	HKD	0.00000	25/05/2017	29/05/2017			FINAL DIV OF HKD 0.02 (YE 31/12/16)	81	0081.HK
DAW4	DAH CHONG HONG HOLDINGS,1828	HKD	0.00000	25/05/2017	29/05/2017			FINAL DIV OF HKD 0.0369 (YE 31/12/16)	1828	1828.HK
J360	JOLIMARK HOLDINGS LIMITED,2028	HKD	0.00000	25/05/2017	29/05/2017			FINAL DIV OF RMB 0.33 (HKD 0.037) (YE 31/12/16)	2028	2028.HK
CDU8	CHINA LILANG LTD,1234	HKD	0.00000	26/04/2017	28/04/2017			1) FINAL DIV OF HKD 0.16 2) SPECIAL DIV OF HKD 0.06 (YE 31/12/16)	1234	1234.HK
CDU8	CHINA LILANG LTD,1234	HKD	0.00000	26/04/2017	28/04/2017			1. FIN DIV \$0.16 2. SPECIAL FIN DIV \$0.06 (Y.E. 31/12/2016)	1234	1234.HK
W207	WING LEE PROPERTY INVESTMT,864	HKD	0.00000	26/04/2017	28/04/2017			FINAL DIV OF HKD 0.01 (YE 31/12/16)	864	0864.HK
AG66	AJISEN (CHINA) HLDGS LTD,538	HKD	0.00000	26/05/2017	31/05/2017			FINAL DIV OF RMB 0.08 (HKD 0.093) (YE 31/12/16)	538	0538.HK
CNY7	CGN NEW ENERGY HLDGS CO,1811	HKD	0.00000	26/05/2017	31/05/2017			FIN DIV US\$0.0047 (EQUIVALENT TO HK\$0.0364) (Y.E. 31/12/2016)	1811	1811.HK
CQV8	CHINA OVERSEAS PROPERTY,2669	HKD	0.00000	26/05/2017	31/05/2017			FINAL DIV OF HKD 0.011 (YE 31/12/16)	2669	2669.HK
C811	CHINA TELECOM CORPN LTD, 728	HKD	0.00000	26/05/2017	31/05/2017			FINAL DIV OF HKD 0.105 (YE 31/12/16)	728	0728.HK
C255	CHINESE ESTATES HOLDINGS, 127	HKD	0.00000	26/05/2017	31/05/2017			FIN DIV \$0.01 (Y.E. 31/12/2016)	127	0127.HK
CNH3	COLOUR LIFE SERVICES GRP,1778	HKD	0.00000	26/05/2017	31/05/2017			FINAL DIV OF HKD 0.10 (EQUIVALENT TO RMB 0.0895) (YE 31/12/16)	1778	1778.HK
FA06	FANTASIA HOLDINGS GROUP,1777	HKD	0.00000	26/05/2017	31/05/2017			FINAL DIV OF HKD 0.05 (EQUIVALENT TO RMB 0.0447) (YE 31/12/16)	1777	1777.HK
KAX3	KINGSOFT CORPORATION,3888	HKD	0.00000	26/05/2017	31/05/2017			FINAL DIV OF HKD 0.10 (YE 31/12/16)	3888	3888.HK
V325	VST HOLDINGS LIMITED, 856	HKD	0.00000	26/05/2017	29/05/2017			FINAL DIV OF HKD 0.124 (YE 31/12/16)	856	0856.HK
W304	WH GROUP LIMITED,288	HKD	0.00000	26/05/2017	31/05/2017			FINAL DIV OF HKD 0.21 (YE 31/12/16)	288	0288.HK
P539	CHINA DISPLAY OPTOELECTRO, 334	HKD	0.00000	26/06/2017	28/06/2017			FINAL DIV OF HKD 0.02 (YE 31/12/16)	334	0334.HK
FA39	FAR EAST GLOBAL GROUP LTD, 830	HKD	0.00000	26/06/2017	28/06/2017			FIN DIV \$0.008	830	0830.HK
ND78	LVGEM CHINA REAL EST INV,95	HKD	0.00000	26/06/2017	28/06/2017			FINAL DIV OF HKD 0.05 (EQUIVALENT TO APPROXIMATELY RMB 0.045) (YE 31/12/16)	95	0095.HK
PFT9	PERFECT GROUP INTL,3326	HKD	0.00000	26/06/2017	28/06/2017			FINAL DIV OF HKD 0.03 (YE 31/12/16)	3326	3326.HK

NE79	NAGACORP LIMITED, 3918	HKD		0.00000	27/04/2017	02/05/2017			FIN DIV US\$0.0082 (EQUIVALENT TO HK\$0.0636)		3918	3918.HK
SS20	YUHUA ENERGY HOLDINGS LTD,2728	HKD		0.00000	27/04/2017	27/04/2017			SHARE SUBDIVISION: 1 INTO 2		2728	2728.HK
CI68	CITIC RESOURCES HLDGS LTD,1205	HKD		0.00000	27/06/2017	29/06/2017			FINAL DIV OF HKD 0.015 (YE 31/12/16)		1205	1205.HK
HCB5	HILONG HOLDINGS LTD,1623	HKD		0.00000	27/06/2017	29/06/2017			FINAL DIV OF HKD 0.01 (EQUIVALENT TO APPROXIMATELY RMB 0.0089) (YE 31/12/16)		1623	1623.HK
HD58	HUIZHANG BANK CORP LTD-H,3698	HKD		0.00000	27/06/2017	29/06/2017			FIN DIV RMB0.061 (Y.E. 31/12/2016)		3698	3698.HK
M633	MAGNIFICENT ESTATES,201	HKD		0.00000	27/06/2017	29/06/2017			INTERIM DIV OF HKD 0.00077			
M133	MAGNIFICENT HOTEL INV LTD, 201	HKD		0.00000	27/06/2017	29/06/2017			1. INT DIV \$0.00077 (Y.E. 31/12/2016) 2. FIN DIV \$0.00563 (Y.E. 31/12/2016)		201	0201.HK
NER4	NNK GROUP LTD,3773	HKD		0.00000	27/06/2017	29/06/2017			FINAL DIV OF RMB 0.024 (YE 31/12/16)		3773	3773.HK
SE35	SHUN HO PROPERTY INV LTD, 219	HKD		0.00000	27/06/2017	29/06/2017			INTERIM DIV OF HKD 0.0186		219	0219.HK
SE35	SHUN HO PROPERTY INV LTD, 219	HKD		0.00000	27/06/2017	29/06/2017			1. INT DIV \$0.0186 2. FIN DIV \$0.0414		219	0219.HK
V574	VIRSCEND EDUCATION CO LTD,1565	HKD		0.00000	27/06/2017	29/06/2017			FINAL DIV OF HKD 0.07 (YE 31/12/16)		1565	1565.HK
CFY8	CHINA MEDICAL SYSTEM HLDG,867	HKD		0.00000	28/04/2017	04/05/2017			FIN DIV RMB0.1164 (EQUIVALENT TO HK\$0.131) (Y.E. 31/12/2016)		867	0867.HK
H297	HONGKONG EXCH & CLEARING, 388	HKD		0.00000	28/04/2017	04/05/2017			FINAL DIV OF HKD 2.04 (WITH SCRIP OPTION) (YE 31/12/16)		388	0388.HK
L919	LANGHAM HOSPITALITY INVST,1270	HKD		0.00000	28/04/2017	04/05/2017			FINAL DISTRIBUTIUN OF HKD 0.138 (YE 31/12/16)		1270	1270.HK
L494	LERADO FINANCIAL GROUP CO,1225	HKD		0.00000	28/04/2017	04/05/2017			RTS ISSUE: 2 RTS SHS FOR 1 SH AT HK\$0.10 PER RTS SH		1225	1225.HK
TBK6	THREE SIX ONE DEG INT,1361	HKD		0.00000	28/04/2017	04/05/2017			FIN DIV HK\$0.011 (EQUIVALENT TO RMB0.01) (Y.E. 31/12/2016)		1361	1361.HK
PDH9	PEOPLE'S INSURANCE CO GRP,1339	HKD		0.00000	28/06/2017	30/06/2017			FINAL DIV OF RMB 0.0337881 (RMB 0.337881 PER 10 SHARES) (YE 31/12/16)		1339	1339.HK
P166	PICC PROPERTY & CASUALTY, 2328	HKD		0.00000	28/06/2017	30/06/2017			FINAL DIV OF RMB 0.309 (YE 31/12/16)		2328	2328.HK
SV28	SHANGHAI DASHENG AGRICULT,1103	HKD		0.00000	28/06/2017	30/06/2017			FIN DIV RMB0.01 (Y.E. 31/12/2016)		1103	1103.HK
SV51	SHANGHAI PRIME MACHINE,2345	HKD		0.00000	28/06/2017	30/06/2017			FINAL DIV OF RMB 0.035 (YE 31/12/16)		2345	2345.HK
SE38	SINO BIOPHARMACEUTICAL LD,1177	HKD		0.00000	28/06/2017	30/06/2017			FIN DIV \$0.015		1177	1177.HK
ZAF6	ZHENGYE INTL HLDGS CO LTD,3363	HKD		0.00000	28/06/2017	30/06/2017			FINAL DIV OF RMB 0.055 (YE 31/12/16)		3363	3363.HK
G145	GLOBAL TECH (HLDGS) LTD, 143	HKD		0.00000	29/03/2017	31/03/2017			RTS ISSUE: 1 RTS SH FOR 2 SHS AT HK\$0.170 PER RTS SH		143	0143.HK
H354	HEACO	HKD		0.00000	29/03/2017	30/03/2017			2ND INT DIV \$0.92 (Y.E. 31/12/2016)			
A486	ASIA FINANCIAL HLDGS LTD, 662	HKD		0.00000	29/05/2017	01/06/2017			FIN DIV \$0.055 (Y.E. 31/12/2016)		662	0662.HK

C582	CHINA EVERBRIGHT INTL LTD, 257	HKD		0.00000	29/05/2017	01/06/2017			FINAL DIV OF HKD 0.13 (YE 31/12/16)		257	0257.HK
C766	CHINA RESOURCES BEER HLDGS,291	HKD		0.00000	29/05/2017	01/06/2017			FINAL DIV OF RMB 0.08 (YE 31/12/16)		291	0291.HK
DEV4	DA MING INTL HOLDGS LTD,1090	HKD		0.00000	29/05/2017	01/06/2017			FINAL DIV OF HKD 0.12 (YE 31/12/16)		1090	1090.HK
D646	DAWN RAYS PHARMACEUTICAL, 2348	HKD		0.00000	29/05/2017	01/06/2017			FIN DIV \$0.10 (Y.E. 31/12/2016)		2348	2348.HK
F662	FIH MOBILE LTD, 2038	HKD		0.00000	29/05/2017	01/06/2017			1) FINAL DIV OF USD 0.00526 2) SPECIAL DIV OF USD 0.01252 (YE 31/12/16)		2038	2038.HK
NC71	NAN HAI CORPORATION, 680	HKD		0.00000	29/05/2017	01/06/2017			FIN DIV \$0.002 (Y.E. 31/12/2016)		680	0680.HK
TAK4	TIANNENG POWER INTL LTD,819	HKD		0.00000	29/05/2017	01/06/2017			FINAL DIV OF HKD 0.256 (EQUIVALENT TO RMB 0.229) (YE 31/12/16)		819	0819.HK
V600	VINCENT MEDICAL HOLDINGS, 1612	HKD		0.00000	29/05/2017	01/06/2017			FIN DIV \$0.015 (Y.E. 31/12/2016)		1612	1612.HK
Y211	YONGSHENG ADVANCED MATL,3608	HKD		0.00000	29/05/2017	01/06/2017			FIN DIV HK\$0.035 (EQUIVALENT TO RMB0.0310) (Y.E. 31/12/2016)		3608	3608.HK
BK18	BMO ASIA HIGH DIVIDEND EF,3145	HKD		0.00000	30/03/2017	31/03/2017			CASH DIV OF HKD 0.04 (YE 31/12/16)		3145	3145.HK
BK17	BMO HONG KONG BANKS ETF,3143	HKD		0.00000	30/03/2017	31/03/2017			CASH DIV OF HKD 0.07 (YE 31/12/16)		3143	3143.HK
SBA1	SUNNY OPTICAL TECHNOLOGY,2382	HKD		0.00000	30/05/2017	02/06/2017			FIN DIV APPROXIMATELY RMB 0.290 (EQUIVALENT TO HK\$0.323)		2382	2382.HK
BJ12	BEIJING JINGKELONG CO-H, 814	HKD		0.00000	31/05/2017	02/06/2017			FINAL DIV OF RMB 0.05 (YE 31/12/16)		814	0814.HK
CF90	CAPINFO CO LTD,1075	HKD		0.00000	31/05/2017	02/06/2017			FINAL DIV OF RMB 0.0109 (YE 31/12/16)		1075	1075.HK
CR99	CHINA NAT BLDG MATERIAL, 3323	HKD		0.00000	31/05/2017	02/06/2017			FINAL DIV OF RMB 0.043 (YE 31/12/16)		3323	3323.HK
CFY1	CHINA SANJIANG FINE CHEM,2198	HKD		0.00000	31/05/2017	02/06/2017			FINAL DIV OF HKD 0.115 (YE 31/12/16)		2198	2198.HK
C390	CSPC PHARMACEUTICAL GRP , 1093	HKD		1.00000	31/05/2017	02/06/2017			FINAL DIV OF HKD 0.12 (YE 31/12/16)		1093	1093.HK
H211	HKC (HOLDINGS) LIMITED,190	HKD		0.00000	31/05/2017	02/06/2017			FIN DIV \$0.08 (Y.E. 31/12/2016)		190	0190.HK
MGQ7	MGM CHINA HOLDINGS LTD,2282	HKD		0.00000	31/05/2017	02/06/2017			FINAL DIV OF HKD 0.16 (YE 31/12/16)		2282	2282.HK
P877	PEGASUS INT'L HOLDINGS LTD,676	HKD		0.00000	31/05/2017	02/06/2017			FIN DIV \$0.01 (Y.E. 31/12/2016)		676	0676.HK
SCD1	SINOTRANS SHIPPING LTD,368	HKD		0.00000	31/05/2017	01/06/2017			FINAL DIV OF HKD 0.04 (EQUIVALENT TO USD 0.0051) (YE 31/12/16)		368	0368.HK
SBS5	SOHO CHINA LTD,410	HKD		0.00000	31/05/2017	02/06/2017			SPECIAL DIV OF HKD 0.346 (YE 31/12/16)		410	0410.HK
SBS5	SOHO CHINA LTD,410	HKD		0.00000	31/05/2017	02/06/2017			SPECIAL DIV RMB0.346 (Y.E. 31/12/2016)		410	0410.HK
T396	TAI SANG LAND DEVELOPMT LTD,89	HKD		0.00000	31/05/2017	01/06/2017			FINAL DIV OF HKD 0.06 (YE 31/12/16)		89	0089.HK

TFA2	TIMES PROPERTY HLDGS LTD,1233	HKD		0.00000	31/05/2017	02/06/2017			FINAL DIV OF RMB 0.3151 (YE 31/12/16)		1233	1233.HK
Y135	YANTAI NTH ANDRE JUICE CO,2218	HKD		0.00000	31/05/2017	02/06/2017			FIN DIV RMB0.05		2218	2218.HK
Y028	YUE YUEN INDUSTRIAL HLDGS, 551	HKD		0.00000	31/05/2017	02/06/2017			FINAL DIV OF HKD 1.00 (YE 31/12/16)		551	0551.HK
E691	ENERGI MEGA PERSADA TBK, ENRG	IDR		0.00000	06/04/2017	10/04/2017			REVERSE STOCK - 8 : 1 DISTRIBUTION DATE - 11/04/2017		ENRG	ENRG.JK
PF08	POLARIS INVESTAMA TBK, PLAS	IDR		0.00000	09/05/2017	12/05/2017			REVERSE STOCK - 10 OLD SHS : 1 NEW SHS DISTRIBUTION DATE - 15/05/2017		PLAS	PLAS.JK
CQ68	COLUMBIA MUSIC ENTERTAIN, 6791	JPY		0.00000	02/06/2017	06/06/2017			FIN DIV \$0.3 (Y.E. 31/12/2016)		6791	6791.T
1O97	CHALLENGER TECHNOLOGIES LTD	SGD		0.04000	02/05/2017	04/05/2017	16/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.016 PER SHARE, TAX EXEMPTED (1-TIER) LM/321/2017		573	CHAL.SI
1G56	COLEX HOLDINGS LIMITED	SGD		0.10000	02/05/2017	04/05/2017	16/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0055 PER SHARE, TAX EXEMPTED (1-TIER) LM/379/2017		567	COLX.SI
1G56	COLEX HOLDINGS LIMITED	SGD		0.10000	02/05/2017	04/05/2017	16/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0055 PER SHARE, TAX EXEMPTED (1-TIER) LM/380/2017		567	COLX.SI
1G47	CSE GLOBAL LTD	SGD		0.05000	02/05/2017	04/05/2017	19/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) LM/416/2017		544	CSES.SI
1W32	DYNAMIC COLOURS LIMITED	SGD		0.00000	02/05/2017	04/05/2017	15/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) LM/462/2017		D6U	DYCL.SI
1R43	FRENCKEN GROUP LIMITED	SGD		0.20000	02/05/2017	04/05/2017	12/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.012 PER SHARE, TAX EXEMPTED (1-TIER) LM/410/2017		E28	FREN.SI
1Z21	HOCK LIAN SENG HOLDINGS LTD	SGD		0.00000	02/05/2017	04/05/2017	19/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) LM/413/2017		J2T	HLSG.SI
1Z21	HOCK LIAN SENG HOLDINGS LTD	SGD		0.00000	02/05/2017	04/05/2017	19/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.1 PER SHARE, TAX EXEMPTED (1-TIER) LM/414/2017		J2T	HLSG.SI
1H85	HWA HONG CORPORATION LIMITED	SGD		0.25000	02/05/2017	04/05/2017	19/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/201/2017		H19	HWHS.SI

2C56	MEWAH INTERNATIONAL INC.	SGD		0.00000	02/05/2017	04/05/2017	12/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0055 PER SHARE, TAX EXEMPTED (1-TIER) LM/460/2017		MV4	MEWI.SI
1Q75	OLAM INTERNATIONAL LIMITED	SGD		0.10000	02/05/2017	04/05/2017	15/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) LM/470/2017		O32	OLAM.SI
1F58	SBS TRANSIT LTD	SGD		0.25000	02/05/2017	04/05/2017	12/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.027 PER SHARE, TAX EXEMPTED (1-TIER) LM/276/2017		S61	SBVV.SI
1W55	WEE HUR HOLDINGS LTD.	SGD		0.00000	02/05/2017	04/05/2017	12/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.003 PER SHARE, TAX EXEMPTED (1-TIER) LM/439/2017		E3B	WHHL.SI
6WE7	HOTELPROP S\$50M3.88%N200408S36	SGD		0.00000	03/04/2017	03/04/2017	10/04/2017		INTEREST PAYMENTS OF 3.88% P.A. PERIOD FROM 08/10/2016 TO 08/04/2017 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/291/2017)			
7V65	SEMBCORFINS\$300M3.73 25%N200409	SGD		0.00000	03/04/2017	03/04/2017	10/04/2017		INTEREST PAYMENTS OF 3.7325% P.A. PERIOD FROM 09/10/2016 TO 09/04/2017 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/288/2017)			
6PE5	SIA S\$200M3.145%N210408	SGD		0.00000	03/04/2017	03/04/2017	10/04/2017		INTEREST PAYMENTS OF 3.145% P.A. PERIOD FROM 08/10/2016 TO 08/04/2017 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/289/2017)			
6PE4	SIA S\$300M3.75%N240408	SGD		0.00000	03/04/2017	03/04/2017	10/04/2017		INTEREST PAYMENTS OF 3.75% P.A. PERIOD FROM 08/10/2016 TO 08/04/2017 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/290/2017)			
71H5	SOILBUILDBIZ S\$100M3.6%210408	SGD		0.00000	03/04/2017	03/04/2017	10/04/2017		INTEREST PAYMENTS OF 3.6% P.A. PERIOD FROM 08/10/2016 TO 08/04/2017 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/286/2017)			
7V66	STELGPTRES\$600M3.4875 %N200408	SGD		0.00000	03/04/2017	03/04/2017	10/04/2017		INTEREST PAYMENTS OF 4.4875% P.A. PERIOD FROM 08/10/2016 TO 08/04/2017 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/287/2017)			
1K10	AP OIL INTERNATIONAL LIMITED	SGD		0.05000	03/05/2017	05/05/2017	25/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) LM/415/2017		5AU	AOIL.SI

1N31	COMFORTDELGRO CORPORATION LTD	SGD		0.25000	03/05/2017	05/05/2017	15/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0605 PER SHARE, TAX EXEMPTED (1-TIER) LM/288/2017		C52	CMDG.SI
1CE7	MEMTECH INTERNATIONAL LTD	SGD		0.01000	03/05/2017	05/05/2017	18/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) LM/438/2017		BOL	MEMT.SI
1A67	PAN-UNITED CORPORATION LTD	SGD		0.10000	03/05/2017	05/05/2017	18/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0275 PER SHARE, TAX EXEMPTED (1-TIER) LM/279/2017			
1AD8	PERENNIAL REAL ESTATE HLDGSLTD	SGD		0.00000	03/05/2017	05/05/2017	19/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.004 PER SHARE, TAX EXEMPTED (1-TIER) LM/259/2017		40S	PERE.SI
2E73	Q & M DENTAL GROUP (S) LIMITED	SGD		0.00000	03/05/2017	05/05/2017	18/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.007 PER SHARE, TAX EXEMPTED (1-TIER) LM/512/2017		QC7	QMDT.SI
1A43	ROTARY ENGINEERING LIMITED	SGD		0.10000	03/05/2017	05/05/2017	24/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) LM/398/2017			
1CF2	SECURA GROUP LIMITED	SGD		0.00000	03/05/2017	05/05/2017	16/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.003 PER SHARE, TAX EXEMPTED (1-TIER) LM/419/2017		43B	SECU.SI
1P75	TELECHOICE INTERNATIONAL LTD	SGD		0.02000	03/05/2017	05/05/2017	22/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.016 PER SHARE, TAX EXEMPTED (1-TIER) LM/434/2017		T41	TCIN.SI
2D13	TUAN SING HOLDINGS LIMITED	SGD		0.25000	03/05/2017	05/05/2017	23/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.0060, ACTUAL RATE PER SHARE, TAX EXEMPTED (1- TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP LM/213/2017			
2K18	UNITED ENGINEERS 7.5% CUM PREF	SGD		1.00000	03/05/2017	05/05/2017	25/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.075 PER SHARE, TAX EXEMPTED (1-TIER) LM/465/2017			
1K25	UNITED ENGINEERS LIMITED	SGD		1.00000	03/05/2017	05/05/2017	25/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) LM/463/2017			
1K25	UNITED ENGINEERS LIMITED	SGD		1.00000	03/05/2017	05/05/2017	25/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.07 PER SHARE, TAX EXEMPTED (1-TIER) LM/464/2017			

1CJ6	UNITED GLOBAL LIMITED	SGD		0.00000	03/05/2017	05/05/2017	19/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) LM/469/2017		43P	UNIT.SI
1J21	UOB-KAY HIAN HOLDINGS LIMITED	SGD		0.10000	03/05/2017	05/05/2017	20/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.035, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP LM/501/2017		U10	UOKH.SI
6PF6	VIBRANTGRP S\$100M 7.35%PERSEC	SGD		0.00000	04/04/2017	04/04/2017	11/04/2017		INTEREST PAYMENTS OF 7.35% P.A. PERIOD FROM 11/10/2016 TO 11/04/2017 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/292/2017)			
2R04	BONVESTS HOLDINGS LTD	SGD		0.20000	04/05/2017	08/05/2017	23/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.016 PER SHARE, TAX EXEMPTED (1-TIER) LM/492/2017			
2R04	BONVESTS HOLDINGS LTD	SGD		0.20000	04/05/2017	08/05/2017	23/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/493/2017			
2D51	CENTURION CORPORATION LIMITED	SGD		0.00000	04/05/2017	08/05/2017	19/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/499/2017		OU8	CNCL.SI
1C20	CWT LIMITED	SGD		0.25000	04/05/2017	08/05/2017	17/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/615/2017)			
1L01	DBS GROUP HOLDINGS LTD	SGD		1.00000	04/05/2017	08/05/2017	28/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.3, ACTUAL RATE PER SHARE, TAX EXEMPTED (1- TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP LM/327/2017			
1M04	HONG LEONG FINANCE LIMITED	SGD		1.00000	04/05/2017	08/05/2017	23/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.06 PER SHARE, TAX EXEMPTED (1-TIER) LM/441/2017			
2F49	OVERSEAS EDUCATION LIMITED	SGD		0.00000	04/05/2017	08/05/2017	17/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.020625 PER SHARE, TAX EXEMPTED (1-TIER) LM/337/2017		RQ1	OVER.SI
1J71	SINGAPORE REINSURANCE COR LTD	SGD		0.20000	04/05/2017	08/05/2017	31/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.006 PER SHARE, TAX EXEMPTED (1-TIER) LM/432/2017		S49	SPRS.SI

1J71	SINGAPORE REINSURANCE COR LTD	SGD		0.20000	04/05/2017	08/05/2017	31/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.002 PER SHARE, TAX EXEMPTED (1-TIER) LM/433/2017		S49	SPRS.SI
1M01	SINGAPURA FINANCE LTD	SGD		1.00000	04/05/2017	08/05/2017	16/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) LM/425/2017			
2C79	SRI TRANG AGRO- INDUSTRY PCL	SGD		0.00000	04/05/2017	08/05/2017	24/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, THB 0.4 PER SHARE, PAYMENT RATE IN NET LM/496/2017		NC2	SRTA.SI
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	04/05/2017	08/05/2017	30/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) LM/486/2017		558	UMSH.SI
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	04/05/2017	08/05/2017	30/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/487/2017		558	UMSH.SI
1N72	WHEELLOCK PROPERTIES (S) LTD	SGD		1.00000	04/05/2017	08/05/2017	16/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.06 PER SHARE, TAX EXEMPTED (1-TIER) LM/519/2017			
1T56	WILMAR INTERNATIONAL LIMITED	SGD		0.00000	04/05/2017	08/05/2017	16/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) LM/363/2017		F34	WLIL.SI
1I10	YEO HIAP SENG LTD	SGD		0.25000	04/05/2017	08/05/2017	19/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) LM/490/2017		Y03	YHSS.SI
7X87	KEPPEL CORP S\$500M3.1%N201012	SGD		0.00000	05/04/2017	05/04/2017	12/04/2017		INTEREST PAYMENTS OF 3.10% P.A. PERIOD FROM 12/10/2016 TO 12/04/2017 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/294/2017)			
55D4	MAPLETREECOMS\$70M3. 2%N210412S2	SGD		0.00000	05/04/2017	05/04/2017	12/04/2017		INTEREST PAYMENTS OF 3.20% P.A. PERIOD FROM 12/10/2016 TO 12/04/2017 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/293/2017)			
7P10	PUB S\$300M3.62%B271012	SGD		0.00000	05/04/2017	05/04/2017	12/04/2017		INTEREST PAYMENTS OF 3.62% P.A. PERIOD FROM 12/10/2016 TO 12/04/2017 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/295/2017)			
1H36	CHIP ENG SENG CORPORATION LTD	SGD		0.05000	05/05/2017	09/05/2017	24/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER)) LM/334/2017		C29	CESE.SI

1AA6	CWG INTERNATIONAL LTD.	SGD		0.00000	05/05/2017	09/05/2017	19/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/352/2017		ACW	CWGI.SI
1Q25	DELFI LIMITED	SGD		0.10000	05/05/2017	09/05/2017	19/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0135 PER SHARE, TAX EXEMPTED (1-TIER) LM/418/2017		P34	DELF.SI
1W35	FIRST RESOURCES LIMITED	SGD		0.00000	05/05/2017	09/05/2017	18/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02375 PER SHARE, TAX EXEMPTED (1-TIER) LM/468/2017		EB5	FRLD.SI
2F40	KORI HOLDINGS LIMITED	SGD		0.00000	05/05/2017	09/05/2017	24/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.001 PER SHARE, TAX EXEMPTED (1-TIER) LM/491/2017		5VC	KORI.SI
1N26	MDR LIMITED	SGD		0.02500	05/05/2017	09/05/2017	23/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.000104 PER SHARE, TAX EXEMPTED (1-TIER) LM/546/2017		A27	MDRT.SI
1I64	NERATELECOMMUNICATI ONS LTD	SGD		0.05000	05/05/2017	09/05/2017	25/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) LM/402/2017		N01	NERA.SI
525	SAN TEH LIMITED	SGD		0.20000	05/05/2017	08/05/2017	25/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.003 PER SHARE, TAX EXEMPTED (1-TIER) LM/580/2017			
1H04	SHANGRI-LA ASIA LIMITED	SGD		1.00000	05/06/2017	07/06/2017	16/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, HKD 0.08 PER SHARE, TAX EXEMPTED (1-TIER) LM/675/2017		S07	SHNG.SI
1W12	ARA ASSET MANAGEMENT LIMITED	SGD		0.00000	06/04/2017	10/04/2017	21/04/2017		ACQUISITION BY ATHENA INVESTMENT COMPANY (CAYMAN) LIMITED (THE "OFFEROR") OF ALL THE ISSUED AND PAID-UP ORDINARY SHARES IN THE CAPITAL OF THE COMPANY BY WAY OF A SCHEME OF ARRANGEMENT 1. THE TRANSFER BOOKS AND REGISTER OF MEMBERS OF THE COMPANY WILL BE CLOSED AT 5PM 10/4/17(BOOKS CLOSURE) TO DETERMINE THE ENTITLEMENTS. 2. ALL THE SCHEME SHARES HELD WILBE TRANSFERRED TO THE OFFEROR ON EFF DATE @ S\$1.78 IN CASH 3. EXPECTED DATE OF PAYMENT - 21/4/17 LM/673/2017		D1R	ARAM.SI

71H8	CROESUSRETAIL S\$60M5%200413	SGD		0.00000	06/04/2017	06/04/2017	13/04/2017		INTEREST PAYMENTS OF 5.0% P.A. PERIOD FROM 13/10/2016 TO 13/04/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/307/2017)			
2D17	HYFLUX 6% CUM PRAF CLASS A 10	SGD		0.00000	07/04/2017	11/04/2017	25/04/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 2.99 PER SHARE, TAX EXEMPTED (1-TIER) LM/659/2017	N2H		HYFL_p.SI
6WF5	OUE LTD S\$300M3.8%N200415	SGD		0.00000	07/04/2017	07/04/2017	17/04/2017		INTEREST PAYMENTS OF 3.80% P.A. PERIOD FROM 15/10/2016 TO 15/04/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/305/2017)			
6PI0	OVERSEASEDU S\$150M5.2%N190417	SGD		0.00000	07/04/2017	07/04/2017	17/04/2017		INTEREST PAYMENTS OF 5.20% P.A. PERIOD FROM 17/10/2016 TO 17/04/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/306/2017)			
6TF1	SMRT CAP S\$200M 1.388% N171016	SGD		0.00000	07/04/2017	07/04/2017	17/04/2017		INTEREST PAYMENTS OF 1.388% P.A. PERIOD FROM 16/10/2016 TO 16/04/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/304/2017)			
1O69	ABERDEEN ASSET MGT PLC A	SGD	Y	0.00000	08/05/2017	11/05/2017	21/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.007 PER SHARE, TAX EXEMPTED (1-TIER) LM/377/2017			
1BF9	FEDERAL INT(2000) LTD	SGD		0.00000	08/05/2017	11/05/2017	25/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) LM/435/2017	BDU		FEDL.SI
1BF9	FEDERAL INT(2000) LTD	SGD		0.00000	08/05/2017	11/05/2017	25/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) LM/436/2017	BDU		FEDL.SI
1AA9	FIRST SPONSOR GROUP LIMITED	SGD		0.00000	08/05/2017	11/05/2017	26/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/249/2017	ADN		FSCA.SI
1J47	HYFLUX LTD	SGD		0.05000	08/05/2017	11/05/2017	25/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0025 PER SHARE, TAX EXEMPTED (1-TIER) LM/411/2017	600		HYFL.SI
1X69	KOYO INTERNATIONAL LIMITED	SGD		0.00000	08/05/2017	11/05/2017	19/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.001 PER SHARE, TAX EXEMPTED (1-TIER) LM/643/2017	50C		KOYO.SI

1O60	MEGACHEM LIMITED	SGD		0.10000	08/05/2017	11/05/2017	31/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.007 PER SHARE, TAX EXEMPTED (1-TIER) LM/377/2017		5DS	MEGA.SI
2C34	MUN SIONG ENGINEERING LIMITED	SGD		0.00000	08/05/2017	11/05/2017	29/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0015 PER SHARE, TAX EXEMPTED (1-TIER) LM/695/2017		MF6	MSEL.SI
1G33	SHS HOLDINGS LTD.	SGD		0.10000	08/05/2017	11/05/2017	25/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0025 PER SHARE, TAX EXEMPTED (1-TIER) LM/467/2017		566	SEEH.SI
1G71	ASPIAL CORPORATION LIMITED	SGD		0.20000	09/05/2017	12/05/2017	23/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0025, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/630/2017)		A30	ASPA.SI
1B09	ELEC & ELTEK INT CO LTD	SGD		0.80000	09/05/2017	12/05/2017	26/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.06 PER SHARE, TAX EXEMPTED (1-TIER) LM/682/2017			
1G60	POH TIONG CHOON LOGISTICS LTD	SGD		0.10000	09/05/2017	12/05/2017	31/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) LM/511/2017		P01	PTCL.SI
1K55	UPP HOLDINGS LIMITED	SGD		0.25000	09/05/2017	12/05/2017	25/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) (LM/437/2017)			
2C76	ZHONGMIN BAIHUI RETAIL GRP LTD	SGD		0.00000	09/05/2017	12/05/2017	25/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) LM/466/2017		5SR	ZBRG.SI
1CJ7	ADVANCER GLOBAL LIMITED	SGD		0.00000	11/05/2017	15/05/2017	31/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0043 PER SHARE, TAX EXEMPTED (1-TIER) LM/443/2017		43Q	ADVN.SI
1F76	HONG LEONG ASIA LTD.	SGD		0.20000	11/05/2017	15/05/2017	24/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/495/2017		H22	HAAA.SI
2E90	MAXI-CASH FIN SVCS CORP LTD	SGD		0.00000	11/05/2017	15/05/2017	27/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP LM/365/2017		5UF	MAXI.SI

6WF8	UOL TREASURY S\$175M2.5%N180420	SGD		0.00000	12/04/2017	12/04/2017	20/04/2017		INTEREST PAYMENTS OF 2.50% P.A. PERIOD FROM 20/10/2016 TO 20/04/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/312/2017)			
1T38	HENGXIN TECHNOLOGY LTD.	SGD		0.00000	12/05/2017	16/05/2017	29/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, CNY 0.0257 PER SHARE, TAX EXEMPTED (1-TIER) LM/335/2017	I85		HNGX.SI
2B80	OUE LIMITED	SGD		0.00000	12/05/2017	16/05/2017	26/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) LM/349/2017	LJ3		OVES.SI
2D54	SHENG SIONG GROUP LTD	SGD		0.00000	12/05/2017	16/05/2017	26/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0185 PER SHARE, TAX EXEMPTED (1-TIER) LM/427/2017	OV8		SHEN.SI
1W41	UNITED OVERSEAS AUSTRALIA LTD	SGD		0.00000	12/05/2017	16/05/2017	08/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - AUD 0.025, ACTUAL RATE PER SHARE, TAX NOT APPLICABLE WITH SCRIP ELECTION/ DISTRIBUTION/ DRP LM/451/2017	EH5		UOAL.SI
6TF8	CITYDEVS\$140M3.78%N24 1021	SGD		0.00000	13/04/2017	13/04/2017	21/04/2017		INTEREST PAYMENTS OF 3.78% P.A. PERIOD FROM 21/10/2016 TO 21/04/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/308/2017)			
71J5	FCL TREA S\$250M4.25%N260421	SGD		0.00000	13/04/2017	13/04/2017	21/04/2017		INTEREST PAYMENTS OF 4.25% P.A. PERIOD FROM 21/10/2016 TO 21/04/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/313/2017)			
1D25	HAW PAR CORP LTD	SGD		1.00000	15/05/2017	17/05/2017	26/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.1 PER SHARE, TAX EXEMPTED (1-TIER) LM/408/2017			
1H41	HO BEE LAND LIMITED	SGD		0.05000	15/05/2017	17/05/2017	31/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.06 PER SHARE, TAX EXEMPTED (1-TIER) LM/455/2017	H13		HBEE.SI
1S48	ISDN HOLDINGS LIMITED	SGD		0.05000	15/05/2017	17/05/2017	05/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.003 PER SHARE, TAX EXEMPTED (1-TIER) LM/444/2017	I07		ISDN.SI
1B51	JARDINE CYCLE & CARRIAGE LTD	SGD		1.00000	15/05/2017	17/05/2017	27/06/2017		CHOICE CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.56 PER SHARE, TAX EXEMPTED (1-TIER) LM/461/2017			

1BG5	LHT HOLDINGS LIMITED	SGD		0.00000	15/05/2017	17/05/2017	26/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) LM/442/2017		BEI	LHTH.SI
1BA2	MULTI-CHEM LIMITED	SGD		0.00000	15/05/2017	17/05/2017	25/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.033 PER SHARE, TAX EXEMPTED (1-TIER) LM/284/2017		AWZ	MCHE.SI
531	VENTURE CORPORATION LIMITED	SGD		0.25000	15/05/2017	17/05/2017	25/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.5 PER SHARE, TAX EXEMPTED (1-TIER) LM/429/2017			
1W76	KINGSMEN CREATIVES LTD	SGD		0.00000	16/05/2017	18/05/2017	31/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) LM/381/2017		5MZ	KMEN.SI
1E97	SINARMAS LAND LIMITED	SGD		0.00000	16/05/2017	18/05/2017	26/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0019 PER SHARE, TAX EXEMPTED (1-TIER) LM/431/2017		A26	SINA.SI
6U51	HDB S\$360M1.165%N170424	SGD		0.00000	17/04/2017	17/04/2017	24/04/2017		FULL REDEMPTION & INTEREST PAYMENTS OF 1.165% N.P.A. PERIOD FROM 24/10/2016 TO 24/04/2017. INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/314/2017)			
55F0	HOTEL PROP S\$50M3.9%N200423S34	SGD		0.00000	17/04/2017	17/04/2017	24/04/2017		INTEREST PAYMENTS OF 3.90% P.A. PERIOD FROM 23/10/2016 TO 23/04/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/321/2017)			
6WF9	INDUS GAS S\$100M8%N180423	SGD		0.00000	17/04/2017	17/04/2017	24/04/2017		INTEREST PAYMENTS OF 8% P.A. PERIOD FROM 23/10/2016 TO 23/04/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/315/2017)			
6U02	KEPPEL CORP S\$300M3.8%N270423	SGD		0.00000	17/04/2017	17/04/2017	24/04/2017		INTEREST PAYMENTS OF 3.80% P.A. PERIOD FROM 23/10/2016 TO 23/04/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/316/2017)			
1H53	KINGBOARD COPPER FOIL HDGS LTD	SGD		0.10000	17/04/2017				VOLUNTARY TENDER/ ACQUISITION/ TAKEOVER/ PURCHASE OFFER 1. OFFER PRICE FOR EACH OFFER SHARE SGD 0.40 IN CASH. 2. CLOSING DATE ACCEPTANCES SHOULD BE RECEIVED NO LATER THAN 5:30 P.M. ON 17-APR-2017 OR SUCH LATER DATE(S) AS MAY BE ANNOUNCED FROM TIME TO	TIME BY OR ON BEHALF OF THE OFFEROR. LM/363/2017	K14	KCFH.SI

1V12	STARHUB LTD	SGD		0.00000	17/04/2017	19/04/2017	03/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) LM/639/2017		CC3	STAR.SI
1J49	THE STRAITS TRADING CO. LTD	SGD		1.00000	17/04/2017	19/04/2017	05/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.06 PER SHARE, TAX EXEMPTED (1-TIER) LM/494/2017			
1AI8	BROOK CROMPTON HOLDINGS LTD.	SGD		0.25000	17/05/2017	19/05/2017	31/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) LM/454/2017		AWC	BROO.SI
1AF5	IFAST CORPORATION LTD.	SGD		0.00000	18/04/2017	20/04/2017	03/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) LM/343/2017		AIY	IFAS.SI
1W66	ROXY-PACIFIC HOLDINGS LIMITED	SGD		0.00000	18/04/2017	20/04/2017	03/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.00542 PER SHARE, TAX EXEMPTED (1-TIER) LM/488/2017		E8Z	RXYP.SI
1W66	ROXY-PACIFIC HOLDINGS LIMITED	SGD		0.00000	18/04/2017	20/04/2017	03/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.00622 PER SHARE, TAX EXEMPTED (1-TIER) LM/489/2017		E8Z	RXYP.SI
1BA1	AEM HOLDINGS LTD	SGD		0.00000	18/05/2017	22/05/2017	31/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.013 PER SHARE, TAX EXEMPTED (1-TIER) LM/420/2017		AWX	AEM.SI
1BB4	GLOBAL TESTING CORPORATION LTD	SGD		0.00000	18/05/2017	22/05/2017	30/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.1 PER SHARE, TAX EXEMPTED (1-TIER) LM/366/2017		AYN	GTCL.SI
1M56	LUNG KEE (BERMUDA) HLDGS LTD	SGD		0.10000	18/05/2017	22/05/2017	06/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, HKD 0.12 PER SHARE, TAX NOT APPLICABLE LM/680/2017		L09	LKBH.SI
1M56	LUNG KEE (BERMUDA) HLDGS LTD	SGD		0.10000	18/05/2017	22/05/2017	06/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, HKD 0.12 PER SHARE, TAX NOT APPLICABLE LM/681/2017		L09	LKBH.SI
1AI5	CEI LIMITED	SGD		0.00000	19/04/2017	21/04/2017	08/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.004 PER SHARE, TAX EXEMPTED (1-TIER) LM/314/2017		AVV	CEII.SI
1AI5	CEI LIMITED	SGD		0.00000	19/04/2017	21/04/2017	08/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.048 PER SHARE, TAX EXEMPTED (1-TIER) LM/315/2017		AVV	CEII.SI

1U89	M1 LIMITED	SGD		0.00000	19/04/2017	21/04/2017	28/04/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.059 PER SHARE, TAX EXEMPTED (1-TIER) LM/140/2017		B2F	MONE.SI
1M91	UNITED OVERSEAS INSURANCE LTD	SGD		1.00000	19/04/2017	21/04/2017	03/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.12 PER SHARE, TAX EXEMPTED (1-TIER) LM/257/2017			
1M91	UNITED OVERSEAS INSURANCE LTD	SGD		1.00000	19/04/2017	21/04/2017	03/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) LM/258/2017			
1I55	GREAT EASTERN HLDGS LTD	SGD		0.50000	20/04/2017	24/04/2017	08/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.4 PER SHARE, TAX EXEMPTED (1-TIER) LM/290/2017		G07	GELA.SI
1S04	OVERSEA-CHINESE BANKING CORP	SGD		0.50000	22/05/2017	24/05/2017	05/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.18 PER SHARE, TAX EXEMPTED (1-TIER) LM/301/2017		O39	OCBC.SI
1H10	TPV TECHNOLOGY LIMITED	SGD		0.01000	22/05/2017	24/05/2017	06/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.0049 PER SHARE, TAX NOT APPLICABLE (LM/617/2017)		T18	TPVH.SI
1R50	SEMBCORP INDUSTRIES LTD	SGD		0.00000	24/04/2017	26/04/2017	16/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) LM/409/2017		U96	SCIL.SI
1H97	SEMBCORP MARINE LTD	SGD		0.10000	25/04/2017	27/04/2017	12/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/417/2017		S51	SCMN.SI
1F60	SINGAPORE TECH ENGINEERING LTD	SGD		0.10000	25/04/2017	27/04/2017	09/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.1 PER SHARE, TAX EXEMPTED (1-TIER) LM/326/2017		S63	STEG.SI
1U68	KEPPEL CORPORATION LIMITED	SGD		0.00000	26/04/2017	28/04/2017	11/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.12 PER SHARE, TAX EXEMPTED (1-TIER) LM/199/2017		BN4	KPLM.SI
1J45	KEPPEL TELE & TRAN	SGD		0.20000	26/04/2017	28/04/2017	12/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.045 PER SHARE, TAX EXEMPTED (1-TIER) LM/173/2017			
1I42	LEE METAL GROUP LTD	SGD		0.05000	26/04/2017	28/04/2017	22/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/378/2017		593	LEEM.SI

1M31	UNITED OVERSEAS BANK LIMITED	SGD		1.00000	26/04/2017	28/04/2017	13/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.35, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP LM/341/2017			
1S95	KOH BROTHERS ECO ENGG LIMITED	SGD		0.00000	26/05/2017	30/05/2017	08/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0006 PER SHARE, TAX EXEMPTED (1-TIER) LM/696/2017		5HV	KBEE.SI
1B06	KOH BROTHERS GROUP LIMITED	SGD		0.10000	26/05/2017	30/05/2017	15/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0035 PER SHARE, TAX EXEMPTED (1-TIER) LM/694/2017			
1R89	CITY DEVELOPMENTS LIMITED	SGD		0.50000	27/04/2017	02/05/2017	22/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.08 PER SHARE, TAX EXEMPTED (1-TIER) LM/403/2017			
1R89	CITY DEVELOPMENTS LIMITED	SGD		0.50000	27/04/2017	02/05/2017	22/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) LM/404/2017			
1I44	FOOD EMPIRE HOLDINGS LIMITED	SGD		0.05000	27/04/2017	02/05/2017	19/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.006 PER SHARE, TAX EXEMPTED (1-TIER) LM/500/2017		F03	FEMP.SI
1DA4	PROCURRI CORPORATION LIMITED	SGD		0.00000	27/04/2017	02/05/2017	11/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.00475 PER SHARE, TAX EXEMPTED (1-TIER) LM/382/2017		BVQ	PROC.SI
1BB7	SINGAPORE O&G LTD.	SGD		0.00000	27/04/2017	02/05/2017	15/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0157 PER SHARE, TAX EXEMPTED (1-TIER) LM/336/2017		41X	SINP.SI
2B95	SMARTFLEX HOLDINGS LTD	SGD		0.00000	27/04/2017	02/05/2017	12/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/440/2017		5RE	SMFL.SI
1Z42	BBR HOLDINGS (S) LTD	SGD		0.00000	28/04/2017	03/05/2017	23/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.004 PER SHARE, TAX EXEMPTED (1-TIER) LM/399/2017		KJ5	BBRS.SI
1Z42	BBR HOLDINGS (S) LTD	SGD		0.00000	28/04/2017	03/05/2017	23/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.002 PER SHARE, TAX EXEMPTED (1-TIER) LM/400/2017		KJ5	BBRS.SI
1W57	GOLDEN AGRI- RESOURCES LTD	SGD		0.00000	28/04/2017	03/05/2017	11/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.00635 PER SHARE, TAX NOT APPLICABLE LM/426/2017		E5H	GAGR.SI

1M55	OKP HOLDINGS LIMITED	SGD		0.10000	28/04/2017	03/05/2017	17/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.007 PER SHARE, TAX EXEMPTED (1-TIER) LM/364/2017		5CF	OKPH.SI
1M55	OKP HOLDINGS LIMITED	SGD		0.10000	28/04/2017	03/05/2017	17/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.008 PER SHARE, TAX EXEMPTED (1-TIER) LM/365/2017		5CF	OKPH.SI
1R30	SARINE TECHNOLOGIES LTD	SGD		0.00000	28/04/2017	03/05/2017	11/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.025 PER SHARE, PAYMENT RATE IN GROSS LM/498/2017		U77	SARI.SI
2G61	TALKMED GROUP LIMITED	SGD		0.00000	28/04/2017	03/05/2017	11/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02283 PER SHARE, TAX EXEMPTED (1-TIER) LM/396/2017		5G3	TALK.SI
2E96	IHH HEALTHCARE BERHAD	SGD		0.00000	28/06/2017	30/06/2017	18/07/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, MYR 0.03 PER SHARE, TAX EXEMPTED (1-TIER) LM/697/2017		Q0F	IHHH.SI
6ZD3	ASCENDASITRUSTS\$30M 3.9%N201005	SGD		0.00000	29/03/2017	29/03/2017	05/04/2017		INTEREST PAYMENTS OF 3.90% P.A .PERIOD FROM 05/10/2016 TO 05/04/2017 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/281/2017)			
6T92	FCL TREA S\$75M3.7%N190405	SGD		0.00000	29/03/2017	29/03/2017	05/04/2017		INTEREST PAYMENTS OF 3.70% P.A .PERIOD FROM 05/10/2016 TO 05/04/2017 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/284/2017)			
1K26	GLOBAL TECH (HLDGS) LIMITED	SGD		0.01000	29/03/2017	31/03/2017			RIGHTS ISSUE AT AN ISSUE PRICE OF HK\$0.170 FOR EACH RIGHTS SECURITIES ON THE BASIS OF 1.0 RIGHTS SECURITIES FOR EVERY 2.0 EXISTING SECURITIES HELD LM/678/2017		G11	GTHL.SI
2B53	PRUDENTIAL PLC	SGD		0.00000	29/03/2017	31/03/2017	26/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, GBP 0.3057 PER SHARE, TAX EXEMPTED LM/586/2017		K6S	PRTL.SI
6W82	SMRT CAP S\$100M 2.363% N221005	SGD		0.00000	29/03/2017	29/03/2017	05/04/2017		INTEREST PAYMENTS OF 2.363% P.A .PERIOD FROM 05/10/2016 TO 05/04/2017 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/282/2017)			
6W79	SMRT CAP S\$350M 1.2% N171005	SGD		0.00000	29/03/2017	29/03/2017	05/04/2017		INTEREST PAYMENTS OF 1.20% P.A .PERIOD FROM 05/10/2016 TO 05/04/2017 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/283/2017)			

6WE1	GALLANT VENTURES\$175M7%N180406	SGD	0.00000	30/03/2017	30/03/2017	06/04/2017		INTEREST PAYMENTS OF 7% P.A .PERIOD FROM 06/10/2016 TO 06/04/2017 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/280/2017)			
1G57	VICPLAS INTERNATIONAL LTD	SGD	0.05000	30/03/2017	04/04/2017	12/04/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0025 PER SHARE, TAX EXEMPTED (1-TIER) LM/545/2017	569		VICP.SI
1002	BREADTALK GROUP LIMITED	SGD	0.04000	30/05/2017	01/06/2017	15/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) LM/397/2017	5DA		BRET.SI
1DA2	AIMS PROPERTY SECURITIES FUND	SGD	0.00000	31/03/2017	31/03/2017			MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, AUD 0.014622 PER SHARE, PAYMENT RATE IN GROSS LM/669/2017	BVP		AIMS.SI
6WE6	ASCENDAS HR-BTS\$75M3.3%N200407	SGD	0.00000	31/03/2017	31/03/2017	07/04/2017		INTEREST PAYMENTS OF 3.30% P.A .PERIOD FROM 07/10/2016 TO 07/04/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/278/2017)			
71H4	ASCENDASREITS\$130M2.655%210407	SGD	0.00000	31/03/2017	31/03/2017	07/04/2017		INTEREST PAYMENTS OF 2.655% P.A .PERIOD FROM 07/10/2016 TO 07/04/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/276/2017)			
6TD4	FCL TREA S\$200M3.95%N211007	SGD	0.00000	31/03/2017	31/03/2017	07/04/2017		INTEREST PAYMENTS OF 3.95% P.A .PERIOD FROM 07/10/2016 TO 07/04/2017 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/279/2017)			
6ZD5	IVL S\$195M3.73%B251007	SGD	0.00000	31/03/2017	31/03/2017	07/04/2017		INTEREST PAYMENTS OF 3.75% P.A .PERIOD FROM 07/10/2016 TO 07/04/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/277/2017)			
6TD2	WING TAI S\$120M 4%N211007	SGD	0.00000	31/03/2017	31/03/2017	07/04/2017		INTEREST PAYMENTS OF 4.00% P.A .PERIOD FROM 07/10/2016 TO 07/04/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/277/2017)			
BA13	BANGKOK FIRST INV-NVDR, BFIT-R	THB	0.00000	02/05/2017	08/05/2017			STOCK DIVIDEND OF 1 FOR 20		BFIT-R	BFITn.BK
B461	BANGKOK FIRST INVSTMENT-L,BFIT	THB	0.00000	02/05/2017	08/05/2017			STOCK DIVIDEND OF 1 FOR 20		BFIT	BFIT.BK
B724	BANGKOK FIRST INVSTMT-F,BFIT-F	THB	0.00000	02/05/2017	08/05/2017			STOCK DIVIDEND OF 1 FOR 20		BFIT-F	BFITf.BK
G823	GLOW ENERGY PCL-FOREIGN,GLOW-F	THB	0.00000	02/05/2017	08/05/2017	24/05/2017		CASH DIV OF THB4.2920, LESS 10% TAX			GLOWz.BK

G822	GLOW ENERGY PCL-LOCAL, GLOW	THB		0.00000	02/05/2017	08/05/2017	24/05/2017		CASH DIV OF THB4.2920, LESS 10% TAX		GLOW	GLOW.BK
G824	GLOW ENERGY PCL-NVDR, GLOW-R	THB		0.00000	02/05/2017	08/05/2017	24/05/2017		CASH DIV OF THB4.2920, LESS 10% TAX		GLOW-R	GLOWn.BK
TB53	TICON INDUSTRIAL CONNECTION-F	THB		0.00000	02/05/2017	08/05/2017	19/05/2017		CASH DIV OF THB0.08, LESS 10% TAX.		TICON-F	TICONf.BK
TB52	TICON INDUSTRIAL CONNECTION-L	THB		0.00000	02/05/2017	08/05/2017	19/05/2017		CASH DIV OF THB0.08, LESS 10% TAX.			
TB51	TICON INDUSTRIAL-NVDR,TICON-R	THB		0.00000	02/05/2017	08/05/2017	19/05/2017		CASH DIV OF THB0.08, LESS 10% TAX.		TICON-R	TICONn.BK
TFC5	THAI-GERMAN PROD-CW17,TGPRO-R1	THB		0.00000	03/04/2017	07/04/2017			WARRANTS TO PURCHASE ORDINARY SHARES OF THAI GERMAN PRODUCTS PUBLIC COMPANY LIMITED NUMBER 1 RATIO (1 WARRANT :1 COMMON) PRICE - THB0.20 SUBSCRIPTION PERIOD - 03/04/2017 ~ 27/04/2017 INSTRUCTION CUT-OFF TIME - 18/04/2017		TGPRO-W1-R	TGPRO_tn.BK
AJD2	AMATA VN PCL , AMATAV	THB		0.00000	03/05/2017	09/05/2017	19/05/2017		CASH DIV OF THB0.05, LESS 10% TAX		AMATAV	AMATAV.BK
AJD1	AMATA VN PCL-F,AMATAV/F	THB		0.00000	03/05/2017	09/05/2017	19/05/2017		CASH DIV OF THB0.05, LESS 10% TAX		AMATAV-F	AMATAVf.BK
AJB8	AMATA VN PCL-NVDR, AMATAV-R	THB		0.00000	03/05/2017	09/05/2017	19/05/2017		CASH DIV OF THB0.05, LESS 10% TAX		AMATAV-R	AMATAVn.BK
AFH6	ANANDA DEV PCL NDVR, ANAN/R	THB		0.00000	03/05/2017	09/05/2017	26/05/2017		CASH DIV OF THB0.085, LESS 10% TAX		ANAN-R	ANANn.BK
AFH8	ANANDA DEVELOPMENT PCL, ANAN	THB		0.00000	03/05/2017	09/05/2017	26/05/2017		CASH DIV OF THB0.085, LESS 10% TAX		ANAN	ANAN.BK
AFH7	ANANDA DEVELOPMENT PCL, ANAN/F	THB		0.00000	03/05/2017	09/05/2017	26/05/2017		CASH DIV OF THB0.085, LESS 10% TAX		ANAN-F	ANANf.BK
CE93	CHAR.POKPHAND FOODS-NVDR,CPF-R	THB		0.00000	03/05/2017	09/05/2017	24/05/2017		CASH DIV OF THB0.45, LESS 10% TAX		CPF-R	CPFn.BK
CF91	CHAROEN POKPHAND FOODS-F,CPF-F	THB		0.00000	03/05/2017	09/05/2017	24/05/2017		CASH DIV OF THB0.45, LESS 10% TAX		CPF-F	CPFf.BK
C310	CHAROEN POKPHAND FOODS-L, CPF	THB		0.00000	03/05/2017	09/05/2017	24/05/2017		CASH DIV OF THB0.45, LESS 10% TAX		CPF	CPF.BK
IBM4	INDORAMA VENTURES PCL, IVL	THB		0.00000	03/05/2017	09/05/2016	23/05/2017		CASH DIV OF THB0.36, LESS 10% TAX		IVL	IVL.BK
IBM6	INDORAMA VENTURES-FOR, IVL/F	THB		0.00000	03/05/2017	09/05/2016	23/05/2017		CASH DIV OF THB0.36, LESS 10% TAX			IVLz.BK
IBM7	INDORAMA VENTURES-NVDR, IVL-R	THB		0.00000	03/05/2017	09/05/2016	23/05/2017		CASH DIV OF THB0.36, LESS 10% TAX		IVL-R	IVLn.BK
L266	LAM SOON (THAI) PUBLIC LTD CO	THB		0.00000	03/05/2017	09/05/2017	23/05/2017		CASH DIV OF THB0.10, LESS 10% TAX		LST	LST.BK
L431	LAM SOON (THAILAND)-NVDR,LST-R	THB		0.00000	03/05/2017	09/05/2017	23/05/2017		CASH DIV OF THB0.10, LESS 10% TAX		LST-R	LSTn.BK
L270	LAM SOON THAILAND PCL FOREIGN	THB		0.00000	03/05/2017	09/05/2017	23/05/2017		CASH DIV OF THB0.10, LESS 10% TAX		LST-F	LSTf.BK

SK39	SRI TRANG AGRO-INDS-NVDR,STA-R	THB		0.00000	03/05/2017	09/05/2017	24/05/2017		CASH DIV OF THB0.40, LESS 10% TAX		STA-R	STAn.BK
S636	SRI TRANG AGRO-INDUSTRY-L, STA	THB		0.00000	03/05/2017	09/05/2017	24/05/2017		CASH DIV OF THB0.40, LESS 10% TAX		STA	STA.BK
S751	SRI TRANG AGRO-INDUSTY-F,STA-F	THB		0.00000	03/05/2017	09/05/2017	24/05/2017		CASH DIV OF THB0.40, LESS 10% TAX		STA-F	STAf.BK
TH72	TIRA THAI PCL - NVDR, TRT-R	THB		0.00000	03/05/2017	09/05/2017	24/05/2017		CASH DIV OF THB0.13, LESS 10% TAX		TRT-R	TRTmn.BK
TH71	TIRA THAI PCL FOREIGN, TRT/F	THB		0.00000	03/05/2017	09/05/2017	24/05/2017		CASH DIV OF THB0.13, LESS 10% TAX		TRT-F	TRTmf.BK
TH70	TIRA THAI PCL, TRT	THB		0.00000	03/05/2017	09/05/2017	24/05/2017		CASH DIV OF THB0.13, LESS 10% TAX		TRT	TRTm.BK
U220	UTD PALM OIL IND-NVDR,UPOIC-R	THB		0.00000	03/05/2017	09/05/2017	23/05/2017		CASH DIV OF THB0.15, LESS 10% TAX.		UPOIC-R	UPOICn.BK
U271	UTD PALM OIL INDUSTRY-L, UPOIC	THB		0.00000	03/05/2017	09/05/2017	23/05/2017		CASH DIV OF THB0.15, LESS 10% TAX.		UPOIC	UPOIC.BK
U087	UTD PALM OIL INDUSTY-F,UPOIC-F	THB		0.00000	03/05/2017	09/05/2017	23/05/2017		CASH DIV OF THB0.15, LESS 10% TAX.		UPOIC-F	UPOICf.BK
S272	SIAM CEMENT PCL-F, SCC-F	THB		0.00000	04/04/2017	10/04/2017	27/04/2017		CASH DIV OF THB10.50, LESS 10% TAX		SCC-F	SCCf.BK
S320	SIAM CEMENT PCL-LOCAL, SCC	THB		0.00000	04/04/2017	10/04/2017	27/04/2017		CASH DIV OF THB10.50, LESS 10% TAX		SCC	SCC.BK
SG37	SIAM CEMENT PCL-NVDR, SCC-R	THB		0.00000	04/04/2017	10/04/2017	27/04/2017		CASH DIV OF THB10.50, LESS 10% TAX		SCC-R	SCCn.BK
S690	THAICOM PCL LOCAL, THCOM	THB		0.00000	04/04/2017	10/04/2017	26/04/2017		CASH DIV OF THB0.70, LESS 10% TAX		THCOM	THCOM.BK
S691	THAICOM PCL- FOREIGN, THCOM/F	THB		0.00000	04/04/2017	10/04/2017	26/04/2017		CASH DIV OF THB0.70, LESS 10% TAX		THCOM-F	THCOMf.BK
SG94	THAICOM PCL- NVDR, THCOM-R	THB		0.00000	04/04/2017	10/04/2017	26/04/2017		CASH DIV OF THB0.70, LESS 10% TAX		THCOM-R	THCOMn.BK
B753	BANK OF AYUDHYA LOCAL, BAY	THB		0.00000	04/05/2017	11/05/2017	25/05/2017		CASH DIV OF THB0.45, LESS 10% TAX		BAY	BAY.BK
B465	BANK OF AYUDHYA PCL (F), BAY/F	THB		0.00000	04/05/2017	11/05/2017	25/05/2017		CASH DIV OF THB0.45, LESS 10% TAX		BAY-F	BAYf.BK
BD71	BANK OF AYUDHYA PCL-NVDR,BAY-R	THB		0.00000	04/05/2017	11/05/2017	25/05/2017		CASH DIV OF THB0.45, LESS 10% TAX		BAY-R	BAYn.BK
B678	BEC WORLD PCL-(F), BEC-F	THB		0.00000	04/05/2017	11/05/2017	25/05/2017		CASH DIV OF THB0.15, LESS 10% TAX		BEC-F	BECf.BK
BA05	BEC WORLD PCL-NVDR, BEC-R	THB		0.00000	04/05/2017	11/05/2017	25/05/2017		CASH DIV OF THB0.15, LESS 10% TAX		BEC-R	BECn.BK
B675	BEC WORLD PUBLIC CO LTD-L, BEC	THB		0.00000	04/05/2017	11/05/2017	25/05/2017		CASH DIV OF THB0.15, LESS 10% TAX		BEC	BEC.BK
C580	CH.KARNCHANG PCL-FOREIGN, CK-F	THB		0.00000	04/05/2017	11/05/2017	26/05/2017		CASH DIV OF THB0.25, LESS 10% TAX		CK-F	CKf.BK
C589	CH.KARNCHANG PCL-LOCAL, CK	THB		0.00000	04/05/2017	11/05/2017	26/05/2017		CASH DIV OF THB0.25, LESS 10% TAX		CK	CK.BK
CE57	CH.KARNCHANG PCL-NVDR, CK-R	THB		0.00000	04/05/2017	11/05/2017	26/05/2017		CASH DIV OF THB0.25, LESS 10% TAX		CK-R	CKn.BK
G925	GROUP LEASE PUBLIC CO LTD, GL	THB		0.00000	04/05/2017	11/05/2017	25/05/2017		CASH DIV OF THB0.50 , LESS 10% TAX		GL	GL.BK
G929	GROUP LEASE PUBLIC NVDR, GL-R	THB		0.00000	04/05/2017	11/05/2017	25/05/2017		CASH DIV OF THB0.50 , LESS 10% TAX		GL-R	GLn.BK

G930	GROUP LEASE PUBLIC-F, GL/F	THB		0.00000	04/05/2017	11/05/2017	25/05/2017		CASH DIV OF THB0.50 , LESS 10% TAX		GL-F	GLf.BK
L136	LAND AND HOUSE PCL-FOR, LH-F	THB		0.00000	04/05/2017	11/05/2017	24/05/2017		CASH DIV OF THB0.30, LESS 10% TAX		LH-F	LHf.BK
L171	LAND AND HOUSE PCL-L, LH	THB		0.00000	04/05/2017	11/05/2017	24/05/2017		CASH DIV OF THB0.30, LESS 10% TAX		LH	LH.BK
L432	LAND AND HOUSE PCL-NVDR, LH-R	THB		0.00000	04/05/2017	11/05/2017	24/05/2017		CASH DIV OF THB0.30, LESS 10% TAX		LH-R	LHn.BK
V189	VINYTHAI PCL-FOR, VNT-F	THB		0.00000	04/05/2017	11/05/2017	25/05/2017		CASH DIV OF THB0.45, LESS 10% TAX.		VNT-F	VNTf.BK
V187	VINYTHAI PCL-LOCAL, VNT	THB		0.00000	04/05/2017	11/05/2017	25/05/2017		CASH DIV OF THB0.45, LESS 10% TAX.		VNT	VNT.BK
V129	VINYTHAI PCL-NVDR, VNT-R	THB		0.00000	04/05/2017	11/05/2017	25/05/2017		CASH DIV OF THB0.45, LESS 10% TAX.		VNT-R	VNTn.BK
WNA0	WATTANA KARNPAET,NEW	THB		0.00000	04/05/2017	11/05/2017	25/05/2017		CASH DIV OF THB0.50, LESS 10% TAX		NEW	NEW.BK
WNA1	WATTANA KARNPAET,NEW/F	THB		0.00000	04/05/2017	11/05/2017	25/05/2017		CASH DIV OF THB0.50, LESS 10% TAX		NEW-F	NEWf.BK
WD20	WATTANA KARNPAET-NVDR, NEW-R	THB		0.00000	04/05/2017	11/05/2017	25/05/2017		CASH DIV OF THB0.50, LESS 10% TAX		NEW-R	NEWn.BK
W084	WHA CORP PCL, WHA-LOCAL	THB		0.00000	04/05/2017	11/05/2017	23/05/2017		CASH DIV OF THB0.1536, LESS 10% TAX		WHA	WHA.BK
W089	WHA CORP PCL, WHA/F	THB		0.00000	04/05/2017	11/05/2017	23/05/2017		CASH DIV OF THB0.1536, LESS 10% TAX		WHA-F	WHAf.BK
W081	WHA CORPORATION - NVDR, WHA-R	THB		0.00000	04/05/2017	11/05/2017	23/05/2017		CASH DIV OF THB0.1536, LESS 10% TAX		WHA-R	WHAAn.BK
AB91	ADVANCED INFO S-NDVR, ADVANC-R	THB		0.00000	05/04/2017	11/04/2017	26/04/2017		CASH DIV OF THB4.29, LESS 10% TAX		ADVANC-R	ADVANCn.BK
A490	ADVANCED INFO SERV-F, ADVANC-F	THB		0.00000	05/04/2017	11/04/2017	26/04/2017		CASH DIV OF THB4.29, LESS 10% TAX		ADVANC-F	ADVANCf.BK
A598	ADVANCED INFO SERVICE-L,ADVANC	THB		1.00000	05/04/2017	11/04/2017	26/04/2017		CASH DIV OF THB4.29, LESS 10% TAX		ADVANC	ADVANC.BK
K647	KASIKORNBANK PCL-(F), KBANK-F	THB		0.00000	05/04/2017	12/04/2017	28/04/2017		CASH DIV OF THB3.50, LESS 10% TAX		KBANK-F	KBANKf.BK
K646	KASIKORNBANK PCL-LOCAL,KBANK-L	THB		0.00000	05/04/2017	12/04/2017	28/04/2017		CASH DIV OF THB3.50, LESS 10% TAX		KBANK	KBANK.BK
K648	KASIKORNBANK PCL-NVDR, KBANK-R	THB		0.00000	05/04/2017	12/04/2017	28/04/2017		CASH DIV OF THB3.50, LESS 10% TAX		KBANK-R	KBANKn.BK
AA42	AMATA CORPORATION PCL-L,AMATA	THB		0.00000	05/05/2017	09/05/2016	19/05/2017		CASH DIV OF THB0.30, LESS 10% TAX		AMATA	AMATA.BK
AF02	AMATA CORPORATION-NVDR,AMATA-R	THB		0.00000	05/05/2017	09/05/2016	19/05/2017		CASH DIV OF THB0.30, LESS 10% TAX		AMATA-R	AMATAAn.BK
AC27	AMATA CORPORATON PCL-F,AMATA-F	THB		0.00000	05/05/2017	09/05/2016	19/05/2017		CASH DIV OF THB0.30, LESS 10% TAX		AMATA-F	AMATAf.BK
SG27	SANSIRI PCL-NVDR, SIRI-R	THB		0.00000	06/05/2017	02/06/2017			FIN DIV RMB0.0016 (EQUIVALENT TO APPROXIMATELY HK\$0.0018) (Y.E. 31/12/2016)		SIRI-R	SIRIn.BK
S822	INTOUCH HLDGS PCL-F,INTUCH/F	THB		0.00000	07/04/2017	12/04/2017	28/04/2017		CASH DIV OF THB1.61, LESS 10% TAX		INTUCH-F	INTUCHf.BK
SG48	INTOUCH HLDGS-NVDR, INTUCH-R	THB		0.00000	07/04/2017	12/04/2017	28/04/2017		CASH DIV OF THB1.61, LESS 10% TAX		INTUCH-R	INTUCHn.BK

SB82	INTOUCH HOLDINGS PCL-L, INTUCH	THB		0.00000	07/04/2017	12/04/2017	28/04/2017		CASH DIV OF THB1.61, LESS 10% TAX		INTUCH	INTUCH.BK
S416	SIAM CITY CEMENT PCL-F, SCCC-F	THB		0.00000	07/04/2017	12/04/2017	28/04/2017		CASH DIV OF THB7.00, LESS 10% TAX		SCCC-F	SCCCf.BK
S416	SIAM CITY CEMENT PCL-F, SCCC-F	THB		0.00000	07/04/2017	12/04/2017			RIGHTS ISSUE 1 FOR 3.382353 @ THB250.00. SUBSCRIPTION PERIOD - PENDING		SCCC-F	SCCCf.BK
S263	SIAM CITY CEMENT PCL-L, SCCC	THB		0.00000	07/04/2017	12/04/2017	28/04/2017		CASH DIV OF THB7.00, LESS 10% TAX		SCCC	SCCC.BK
S263	SIAM CITY CEMENT PCL-L, SCCC	THB		0.00000	07/04/2017	12/04/2017			RIGHTS ISSUE 1 FOR 3.382353 @ THB250.00. SUBSCRIPTION PERIOD - PENDING		SCCC	SCCC.BK
SG82	SIAM CITY CEMENT-NVDR, SCCC-R	THB		0.00000	07/04/2017	12/04/2017	28/04/2017		CASH DIV OF THB7.00, LESS 10% TAX		SCCC-R	SCCCn.BK
SG82	SIAM CITY CEMENT-NVDR, SCCC-R	THB		0.00000	07/04/2017	12/04/2017			RIGHTS ISSUE 1 FOR 3.382353 @ THB250.00. SUBSCRIPTION PERIOD - PENDING		SCCC-R	SCCCn.BK
A813	AP THAILAND PCL, AP	THB		0.00000	08/05/2017	12/05/2017	25/05/2017		CASH DIV OF THB0.30, LESS 10% TAX		AP	AP.BK
AC53	AP THAILAND PCL, AP-R	THB		0.00000	08/05/2017	12/05/2017	25/05/2017		CASH DIV OF THB0.30, LESS 10% TAX		AP-R	APn.BK
AC54	AP THAILAND PCL, AP/F	THB		0.00000	08/05/2017	12/05/2017	25/05/2017		CASH DIV OF THB0.30, LESS 10% TAX		AP-F	APf.BK
BF02	BANGKOK CHAIN HOSPITAL-R, BCH/R	THB		0.00000	08/05/2017	12/05/2017	24/05/2017		CASH DIV OF THB0.10, LESS 10% TAX		BCH-R	BCHn.BK
BF01	BANGKOK CHAIN HOSPITAL-F, BCH/F	THB		0.00000	08/05/2017	12/05/2017	24/05/2017		CASH DIV OF THB0.10, LESS 10% TAX		BCH-F	BCHf.BK
BE99	BANGKOK CHAIN HOSPITAL-L, BCH	THB		0.00000	08/05/2017	12/05/2017	24/05/2017		CASH DIV OF THB0.10, LESS 10% TAX		BCH	BCH.BK
CL56	C'BURI CONCRET PROD-NVDR, CCP-R	THB		0.00000	08/05/2017	12/05/2017	24/05/2017		CASH DIV OF THB0.022, LESS 10% TAX		CCP-R	CCPn.BK
C477	CENTL PLAZA HOTEL-F, CENTEL-F	THB		0.00000	08/05/2017	12/05/2017	26/05/2017		CASH DIV OF THB0.055, LESS 10% TAX		CENTEL-F	CENTELf.BK
C377	CENTRAL PLAZA HOTEL-L, CENTEL	THB		0.00000	08/05/2017	12/05/2017	26/05/2017		CASH DIV OF THB0.055, LESS 10% TAX		CENTEL	CENTEL.BK
CL53	CHONBURI CONCRETE PROD-F, CCP-F	THB		0.00000	08/05/2017	12/05/2017	24/05/2017		CASH DIV OF THB0.022, LESS 10% TAX		CCP-F	CCPf.BK
CL50	CHONBURI CONCRETE PROD-L, CCP	THB		0.00000	08/05/2017	12/05/2017	24/05/2017		CASH DIV OF THB0.022, LESS 10% TAX		CCP	CCP.BK
CC14	CNTL PLAZA HOTEL-NVDR, CENTEL-R	THB		0.00000	08/05/2017	12/05/2017	26/05/2017		CASH DIV OF THB0.055, LESS 10% TAX		CENTEL-R	CENTELn.BK
E845	EASON PAINT PCL, EASON	THB		0.00000	08/05/2017	12/05/2017	25/05/2017		CASH DIV OF THB0.05, LESS 10% TAX		EASON	EASON.BK
E847	EASON PAINT PCL-NVDR, EASON-R	THB		0.00000	08/05/2017	12/05/2017	25/05/2017		CASH DIV OF THB0.05, LESS 10% TAX		EASON-R	EASONn.BK
E846	EASON PAINT-FOREIGN, EASON/F	THB		0.00000	08/05/2017	12/05/2017	25/05/2017		CASH DIV OF THB0.05, LESS 10% TAX		EASON-F	EASONf.BK

F642	FOCUS DEV & CONST-NVDR, FOCUS-R	THB		0.00000	08/05/2017	12/05/2017			RIGHTS ISSUE 1 FOR 2 AT ISSUE PRICE OF THB1.20. SUBSCRIPTION PERIOD - PENDING INSTRUCTION CUT-OFF TIME - PENDING		FOCUS-R	FOCUSmn.BK
F640	FOCUS DEV & CONSTRUCTION, FOCUS	THB		0.00000	08/05/2017	12/05/2017			RIGHTS ISSUE 1 FOR 2 AT ISSUE PRICE OF THB1.20. SUBSCRIPTION PERIOD - PENDING INSTRUCTION CUT-OFF TIME - PENDING		FOCUS	FOCUSm.BK
F641	FOCUS DEV & CONSTRUCTION, FOCUS/F	THB		0.00000	08/05/2017	12/05/2017			RIGHTS ISSUE 1 FOR 2 AT ISSUE PRICE OF THB1.20. SUBSCRIPTION PERIOD - PENDING INSTRUCTION CUT-OFF TIME - PENDING		FOCUS-F	FOCUSmf.BK
K423	KRUNG THAI BANK PCL-FOR, KTB-F	THB		0.00000	08/05/2017	12/05/2017	26/05/2017		CASH DIV OF THB 0.86, LESS 10% TAX		KTB-F	KTBf.BK
K360	KRUNG THAI BANK PCL-LOCAL, KTB	THB		0.00000	08/05/2017	12/05/2017	26/05/2017		CASH DIV OF THB 0.86, LESS 10% TAX		KTB	KTB.BK
K275	KRUNG THAI BANK-NVDR, KTB-R	THB		0.00000	08/05/2017	12/05/2017	26/05/2017		CASH DIV OF THB 0.86, LESS 10% TAX		KTB-R	KTBn.BK
P187	PHATRA LEASING PCL-FOR, PL-F	THB		0.00000	08/05/2017	12/05/2017	25/05/2017		CASH DIV OF THB0.19, LESS 10% TAX		PL-F	PLf.BK
P151	PHATRA LEASING PCL-LOCAL, PL	THB		0.00000	08/05/2017	12/05/2017	25/05/2017		CASH DIV OF THB0.19, LESS 10% TAX		PL	PL.BK
PE79	PHATRA LEASING PCL-NVDR, PL-R	THB		0.00000	08/05/2017	12/05/2017	25/05/2017		CASH DIV OF THB0.19, LESS 10% TAX		PL-R	PLn.BK
R691	ROBINSON DEPT ST NVDR, ROBINS-R	THB		0.00000	08/05/2017	12/05/2017	26/05/2017		CASH DIV OF THB1.25, LESS 10% TAX		ROBINS-R	ROBINSn.BK
R273	ROBINSON DEPT-F, ROBINS/F	THB		0.00000	08/05/2017	12/05/2017	26/05/2017		CASH DIV OF THB1.25, LESS 10% TAX		ROBINS-F	ROBINSf.BK
R217	ROBINSON DEPT-L, ROBINS	THB		0.00000	08/05/2017	12/05/2017	26/05/2017		CASH DIV OF THB1.25, LESS 10% TAX		ROBINS	ROBINS.BK
SL07	SVI PCL-FOREIGN, SVI-F	THB		0.00000	08/05/2017	12/05/2017	22/05/2017		CASH DIV OF THB0.08, LESS 10% TAX			SVIz.BK
SI57	SVI PCL-LOCAL, SVI	THB		0.00000	08/05/2017	12/05/2017	22/05/2017		CASH DIV OF THB0.08, LESS 10% TAX		SVI	SVI.BK
S234	SVI PCL-NVDR, SVI-R	THB		0.00000	08/05/2017	12/05/2017	22/05/2017		CASH DIV OF THB0.08, LESS 10% TAX		SVI-R	SVIn.BK
SN46	SYNTEC CONSTRUCTION-NVDR, SYNTEC-R	THB		0.00000	08/05/2017	12/05/2017	26/05/2017		CASH DIV OF THB0.11 , LESS 10% TAX		SYNTEC-R	SYNTECn.BK
S671	SYNTEC CONSTRUCTION-F, SYNTEC-F	THB		0.00000	08/05/2017	12/05/2017	26/05/2017		CASH DIV OF THB0.11 , LESS 10% TAX		SYNTEC-F	SYNTECf.BK
S575	SYNTEC CONSTRUCTION-L, SYNTEC	THB		0.00000	08/05/2017	12/05/2017	26/05/2017		CASH DIV OF THB0.11 , LESS 10% TAX		SYNTEC	SYNTEC.BK
WG74	WYNCOAST IND PARK-NVDR, WIN-R	THB		0.00000	08/05/2017	12/05/2017			RTS ISSUE 1 FOR 10 @ PRICE - PENDING SUBSCRIPTION PERIOD FROM 05/06/2017 TO 09/06/2017. INSTRUCTION CUT-OFF TIME - 01/06/2017		WIN-R	WINn.BK

WG72	WYNCOAST INDUSTRIAL PARK-F,WIN-F	THB		0.00000	08/05/2017	12/05/2017			RTS ISSUE 1 FOR 10 @ PRICE - PENDING SUBSCRIPTION PERIOD FROM 05/06/2017 TO 09/06/2017. INSTRUCTION CUT-OFF TIME - 01/06/2017		WIN	WIN.BK
WG73	WYNCOAST INDUSTRIAL PARK-L, WIN	THB		0.00000	08/05/2017	12/05/2017			RTS ISSUE 1 FOR 10 @ PRICE - PENDING SUBSCRIPTION PERIOD FROM 05/06/2017 TO 09/06/2017. INSTRUCTION CUT-OFF TIME - 01/06/2017		WIN	WIN.BK
D062	KARMARTS PCL FOREIGN,KAMART/F	THB		0.00000	09/05/2017	15/05/2017			STOCK DIVIDEND OF 1 FOR 3		KAMART-F	KAMARTf.BK
D036	KARMARTS PCL, KAMART	THB		0.00000	09/05/2017	15/05/2017			STOCK DIVIDEND OF 1 FOR 3		KAMART	KAMART.BK
D916	KARMARTS PCL- NVDR,KAMART-R	THB		0.00000	09/05/2017	15/05/2017			STOCK DIVIDEND OF 1 FOR 3		KAMART-R	KAMARTn.BK
MF36	MINOR INT'L PCL-NVDR, MINT-R	THB		0.00000	10/04/2017	17/04/2017	28/04/2017		CASH DIV OF THB0.35, LESS 10% TAX		MINT-R	MINTn.BK
MF33	MINOR INTERNATIONAL- LOCAL,MINT	THB		0.00000	10/04/2017	17/04/2017	28/04/2017		CASH DIV OF THB0.35, LESS 10% TAX		MINT	MINT.BK
MF34	MINOR INTL PCL- FOREIGN, MINT-F	THB		0.00000	10/04/2017	17/04/2017	28/04/2017		CASH DIV OF THB0.35, LESS 10% TAX		MINT-F	MINTf.BK
P587	PROPERTY PERFECT FOREIGN	THB		0.00000	11/05/2017	16/05/2017	26/05/2017		CASH DIV OF THB0.04, LESS 10% TAX		PF-F	PFf.BK
P510	PROPERTY PERFECT LOCAL	THB		0.00000	11/05/2017	16/05/2017	26/05/2017		CASH DIV OF THB0.04, LESS 10% TAX		PF	PF.BK
PD75	PROPERTY PERFECT PCL- NVDR,PF-R	THB		0.00000	11/05/2017	16/05/2017	26/05/2017		CASH DIV OF THB0.04, LESS 10% TAX		PF-R	PFn.BK
H703	HOME PRODUCT CENTER- F, HMPRO-F	THB		0.00000	12/04/2017	19/04/2017	03/05/2017		CASH DIV OF THB0.15, LESS 10% TAX		HMPRO-F	HMPROf.BK
H686	HOME PRODUCT CENTER- L, HMPRO	THB		0.00000	12/04/2017	19/04/2017	03/05/2017		CASH DIV OF THB0.15, LESS 10% TAX		HMPRO	HMPRO.BK
H705	HOME PRODUCT CNTR- NVDR,HMPRO-R	THB		0.00000	12/04/2017	19/04/2017	03/05/2017		CASH DIV OF THB0.15, LESS 10% TAX		HMPRO-R	HMPROn.BK
JA92	JAYMART PCL, JMART	THB		0.00000	17/04/2017	20/04/2017			STOCK DIVIDEND OF 1 FOR 6.		JMART	JMART.BK
JA94	JAYMART PCL-FOREIGN, JMART/F	THB		0.00000	17/04/2017	20/04/2017			STOCK DIVIDEND OF 1 FOR 6.		JMART-F	JMARTf.BK
JA93	JAYMART PCL- NVDR,JMART-R	THB		0.00000	17/04/2017	20/04/2017			STOCK DIVIDEND OF 1 FOR 6.		JMART-R	JMARTn.BK
J421	JMT NETWORK SERVICE NVDR,JMT/R	THB		0.00000	17/04/2017	20/04/2017	03/05/2017		CASH DIV OF THB0.66, LESS 10% TAX		JMT-R	JMTn.BK
J419	JMT NETWORK SERVICES PCL, JMT	THB		0.00000	17/04/2017	20/04/2017	03/05/2017		CASH DIV OF THB0.66, LESS 10% TAX		JMT	JMT.BK
J420	JMT NETWORK SERVICES- F,JMT/F	THB		0.00000	17/04/2017	20/04/2017	03/05/2017		CASH DIV OF THB0.66, LESS 10% TAX		JMT-F	JMTf.BK
N131	THANACHART CAPITAL ,TCAP	THB		0.00000	17/04/2017	20/04/2017	03/05/2017		CASH DIV OF THB1.20, LESS 10% TAX.		TCAP	TCAP.BK
N644	THANACHART CAPITAL ,TCAP-R	THB		0.00000	17/04/2017	20/04/2017	03/05/2017		CASH DIV OF THB1.20, LESS 10% TAX.		TCAP-R	TCAPn.BK

N455	THANACHART CAPITAL,TCAP/F	THB		0.00000	17/04/2017	20/04/2017	03/05/2017		CASH DIV OF THB1.20, LESS 10% TAX.		TCAP-F	TCAPf.BK
T371	TMB BANK PCL-FOREIGN, TMB-F	THB		0.00000	17/04/2017	20/04/2017	04/05/2017		CASH DIV OF THB0.06, LESS 10% TAX.		TMB-F	TMBf.BK
T431	TMB BANK PCL-LOCAL, TMB	THB		0.00000	17/04/2017	20/04/2017	04/05/2017		CASH DIV OF THB0.06, LESS 10% TAX.		TMB	TMB.BK
TF27	TMB BANK PCL-NVDR, TMB-R	THB		0.00000	17/04/2017	20/04/2017	04/05/2017		CASH DIV OF THB0.06, LESS 10% TAX.		TMB-R	TMBn.BK
Y122	YUASA BATTERY (THAI)- F,YUASA-F	THB		0.00000	17/04/2017	20/04/2017	05/05/2017		CASH DIV OF THB0.19, LESS 10% TAX.		YUASA-F	YUASAmf. BK
Y121	YUASA BATTERY (THAI)-L, YUASA	THB		0.00000	17/04/2017	20/04/2017	05/05/2017		CASH DIV OF THB0.19, LESS 10% TAX.		YUASA	YUASAm.B K
Y153	YUASA BATTERY(TH)- NVDR,YUASA-R	THB		0.00000	17/04/2017	20/04/2017	05/05/2017		CASH DIV OF THB0.19, LESS 10% TAX.		YUASA-R	YUASAmn. BK
F772	FORTH CORP PCL, FORTH	THB		0.00000	18/04/2017	21/04/2017	04/05/2017		CASH DIV OF THB0.17, LESS 10% TAX		FORTH	FORT.BK
F771	FORTH CORP PCL- FOREIGN,FORTH/F	THB		0.00000	18/04/2017	21/04/2017	04/05/2017		CASH DIV OF THB0.17, LESS 10% TAX			
F770	FORTH CORP PCL- NVDR,FORTH-R	THB		0.00000	18/04/2017	21/04/2017	04/05/2017		CASH DIV OF THB0.17, LESS 10% TAX		FORTH-R	FORTHn.B K
K260	KGI SECURITIES THAI- FOR, KGI-F	THB		0.00000	18/04/2017	21/04/2017	09/05/2017		CASH DIV OF THB0.38, LESS 10% TAX		KGI-F	KGIf.BK
K268	KGI SECURITIES THAI- NVDR,KGI-R	THB		0.00000	18/04/2017	21/04/2017	09/05/2017		CASH DIV OF THB0.38, LESS 10% TAX		KGI-R	KGIn.BK
K262	KGI SECURITIES THAILAND-L, KGI	THB		0.00000	18/04/2017	21/04/2017	09/05/2017		CASH DIV OF THB0.38, LESS 10% TAX		KGI	KGI.BK
MA86	MAJOR CINEPLEX GP- NVDR,MAJOR-R	THB		0.00000	18/04/2017	21/04/2016	03/05/2017		CASH DIV OF THB0.60, LESS 10% TAX		MAJOR-R	MAJORn.B K
MA78	MAJOR CINEPLEX GROUP- F,MAJOR-F	THB		0.00000	18/04/2017	21/04/2016	03/05/2017		CASH DIV OF THB0.60, LESS 10% TAX		MAJOR-F	MAJORf.BK
MA76	MAJOR CINEPLEX GROUP- L, MAJOR	THB		0.00000	18/04/2017	21/04/2016	03/05/2017		CASH DIV OF THB0.60, LESS 10% TAX		MAJOR	MAJOR.BK
BM08	BANGKOK EXP&METRO- NDVR,BEM-R	THB		0.00000	19/04/2017	24/04/2017	04/05/2017		CASH DIV OF THB0.06, LESS 10% TAX		BEM-R	BEMn.BK
BM07	BANGKOK EXPRESSWAY & METRO,BEM	THB		0.00000	19/04/2017	24/04/2017	04/05/2017		CASH DIV OF THB0.06, LESS 10% TAX		BEM	BEM.BK
BM09	BANGKOK EXPRESSWAY&MET- F,BEM/F	THB		0.00000	19/04/2017	24/04/2017	04/05/2017		CASH DIV OF THB0.06, LESS 10% TAX		BEM-F	BEMf.BK
MG80	M.C.S.STEEL PCL- FOREIGN,MCS-F	THB		0.00000	19/04/2017	24/04/2017	09/05/2017		CASH DIV OF THB0.48, LESS 10% TAX		MCS-F	MCSf.BK
MG78	M.C.S.STEEL PLC NVDR, MCS-R	THB		0.00000	19/04/2017	24/04/2017	09/05/2017		CASH DIV OF THB0.48, LESS 10% TAX		MCS-R	MCSn.BK
MG79	M.C.S.STEEL PLC-LOCAL, MCS-L	THB		0.00000	19/04/2017	24/04/2017	09/05/2017		CASH DIV OF THB0.48, LESS 10% TAX		MCS	MCS.BK
S545	SAMMAKORN PCL-FOR, SAMCO-F	THB		0.00000	19/04/2017	24/04/2017			STOCK DIVIDEND 1 FOR 11.25		SAMCO-F	SAMCOf.B K
S544	SAMMAKORN PCL-LOCAL, SAMCO	THB		0.00000	19/04/2017	24/04/2017			STOCK DIVIDEND 1 FOR 11.25		SAMCO	SAMCO.BK

SN36	SAMMAKORN PCL-NVDR, SAMCO-R	THB		0.00000	19/04/2017	24/04/2017			STOCK DIVIDEND 1 FOR 11.25		SAMCO-R	SAMCO.n.BK
TBK2	TTCL PCL, TTCL	THB		0.00000	19/04/2017	24/04/2017	04/05/2017		CASH DIV OF THB0.22, LESS 10% TAX		TTCL	TTCL.BK
TBJ9	TTCL PCL-FOREIGN, TTCL/F	THB		0.00000	19/04/2017	24/04/2017	04/05/2017		CASH DIV OF THB0.22, LESS 10% TAX		TTCL-F	TTCLf.BK
TBK1	TTCL PCL-NVDR,TTCL-R	THB		0.00000	19/04/2017	24/04/2017	04/05/2017		CASH DIV OF THB0.22, LESS 10% TAX		TTCL-R	TTCLn.BK
B366	BANGKOK BANK PCL-F, BBL-F	THB		0.00000	20/04/2017	25/04/2017	11/05/2017		CASH DIV OF THB4.50, LESS 10% TAX		BBL-F	BBLf.BK
B500	BANGKOK BANK PCL-LOCAL, BBL	THB		0.00000	20/04/2017	25/04/2017	11/05/2017		CASH DIV OF THB4.50, LESS 10% TAX		BBL	BBL.BK
BA12	BANGKOK BANK PCL-NVDR, BBL-R	THB		0.00000	20/04/2017	25/04/2017	11/05/2017		CASH DIV OF THB4.50, LESS 10% TAX		BBL-R	BBLn.BK
Q255	QUALITY HOUSES PCL-F, QH-F	THB		0.00000	24/04/2017	27/04/2017	12/05/2017		CASH DIV OF THB0.08, LESS 10% TAX.		QH-F	QHf.BK
Q249	QUALITY HOUSES PCL-L, QH	THB		0.00000	24/04/2017	27/04/2017	12/05/2017		CASH DIV OF THB0.08, LESS 10% TAX.		QH	QH.BK
Q058	QUALITY HOUSES PCL-NVDR, QH-R	THB		0.00000	24/04/2017	27/04/2017	12/05/2017		CASH DIV OF THB0.08, LESS 10% TAX.		QH-R	QHn.BK
S409	SIAM COMMERCIAL BANK-F, SCB-F	THB		0.00000	24/04/2017	27/04/2017	09/05/2017		CASH DIV OF THB4.00, LESS 10% TAX		SCB-F	SCBf.BK
S473	SIAM COMMERCIAL BANK-L, SCB	THB		0.00000	24/04/2017	27/04/2017	09/05/2017		CASH DIV OF THB4.00, LESS 10% TAX		SCB	SCB.BK
SG95	SIAM COMMERCIAL BK-NVDR, SCB-R	THB		0.00000	24/04/2017	27/04/2017	09/05/2017		CASH DIV OF THB4.00, LESS 10% TAX		SCB-R	SCBn.BK
AFQ7	ASIAN PHYTOCEUTICAL PCL, APCO	THB		0.00000	25/04/2017	28/04/2017	09/05/2017		CASH DIV OF THB0.043, LESS 10% TAX		APCO	APCOm.BK
AFL1	ASIAN PHYTOCEUTICAL PCL,APCO-R	THB		0.00000	25/04/2017	28/04/2017	09/05/2017		CASH DIV OF THB0.043, LESS 10% TAX		APCO-R	APCOmn.BK
AFQ8	ASIAN PHYTOCEUTICAL-FOR,APCO-F	THB		0.00000	25/04/2017	28/04/2017	09/05/2017		CASH DIV OF THB0.043, LESS 10% TAX			APCOmz.BK
CKW2	CHULARAT HOSP PCL-NVDR,CHG-R	THB		0.00000	26/04/2017	02/05/2017	19/05/2017		CASH DIV OF THB0.012, LESS 10% TAX		CHG-R	CHGn.BK
CKW1	CHULARAT HOSPITAL PCL, CHG	THB		0.00000	26/04/2017	02/05/2017	19/05/2017		CASH DIV OF THB0.012, LESS 10% TAX		CHG	CHG.BK
CKV9	CHULARAT HOSPITAL PCL-F, CHG/F	THB		0.00000	26/04/2017	02/05/2017	19/05/2017		CASH DIV OF THB0.012, LESS 10% TAX		CHG-F	CHGf.BK
N096	NOBLE DEV FOREIGN	THB		0.00000	26/04/2017	02/05/2017	16/05/2017		CASH DIV OF THB0.22, LESS 10% TAX		NOBLE-F	NOBLEf.BK
N189	NOBLE DEV PCL LOCAL	THB		0.00000	26/04/2017	02/05/2017	16/05/2017		CASH DIV OF THB0.22, LESS 10% TAX		NOBLE	NOBLE.BK
N656	NOBLE DEV-NVDR	THB		0.00000	26/04/2017	02/05/2017	16/05/2017		CASH DIV OF THB0.22, LESS 10% TAX		NOBLE-R	NOBLEn.BK
T516	THAI REINSURANCE PCL-F, THRE-F	THB		0.00000	26/04/2017	02/05/2017	16/05/2017		CASH DIV OF THB0.05, LESS 10% TAX.		THRE-F	THREf.BK
T511	THAI REINSURANCE PCL-L, THRE	THB		0.00000	26/04/2017	02/05/2017	16/05/2017		CASH DIV OF THB0.05, LESS 10% TAX.		THRE	THRE.BK
T721	THAI REINSURANCE-NVDR, THRE-R	THB		0.00000	26/04/2017	02/05/2017	16/05/2017		CASH DIV OF THB0.05, LESS 10% TAX.		THRE-R	THREn.BK
TEO5	THAI SOLAR ENERGY - NVDR,TSE-R	THB		0.00000	26/04/2017	02/05/2017	17/05/2017		CASH DIV OF THB0.11, LESS 10% TAX		TSE-R	TSEmn.BK
TEO3	THAI SOLAR ENERGY PCL,TSE	THB		0.00000	26/04/2017	02/05/2017	17/05/2017		CASH DIV OF THB0.11, LESS 10% TAX		TSE	TSEm.BK

TEO4	THAI SOLAR ENERGY PCL-F,TSE/F	THB		0.00000	26/04/2017	02/05/2017	17/05/2017		CASH DIV OF THB0.11, LESS 10% TAX		TSE-F	TSEmf.BK
TDO5	THAIRE LIFE ASSUR PCL,THREL	THB		0.00000	26/04/2017	02/05/2017			CASH DIV OF THB0.20, LESS 10% TAX . PAYMENTDATE-PENDING		THREL	THREL.BK
TDO4	THAIRE LIFE ASSUR-FORE,THREL/F	THB		0.00000	26/04/2017	02/05/2017			CASH DIV OF THB0.20, LESS 10% TAX . PAYMENTDATE-PENDING		THREL-F	THRELf.BK
TDO3	THAIRE LIFE ASSUR-NVDR,THREL-R	THB		0.00000	26/04/2017	02/05/2017			CASH DIV OF THB0.20, LESS 10% TAX . PAYMENTDATE-PENDING		THREL-R	THRELn.BK
TA35	TISCO FIN. GRP-FOREIGN,TISCO-F	THB		0.00000	26/04/2017	02/05/2016	12/05/2017		CASH DIV OF THB3.50 , LESS 10% TAX		TISCO-F	TISCOf.BK
TA86	TISCO FIN. GRP-LOCAL,TISCO-L	THB		0.00000	26/04/2017	02/05/2016	12/05/2017		CASH DIV OF THB3.50 , LESS 10% TAX		TISCO	TISCO.BK
TA17	TISCO FIN. GRP-NVDR,TISCO-R	THB		0.00000	26/04/2017	02/05/2016	12/05/2017		CASH DIV OF THB3.50 , LESS 10% TAX		TISCO-R	TISCOn.BK
CA73	CP ALL PCL,CPALL	THB		0.00000	27/04/2017	03/05/2017	18/05/2017		CASH DIV OF THB1.00, LESS 10% TAX		CPALL	CPALL.BK
CC59	CP ALL PCL-FOREIGN,CPALL/F	THB		0.00000	27/04/2017	03/05/2017	18/05/2017		CASH DIV OF THB1.00, LESS 10% TAX		CPALL-F	CPALLf.BK
CA66	CP ALL PCL-NVDR,CPALL-R	THB		0.00000	27/04/2017	03/05/2017	18/05/2017		CASH DIV OF THB1.00, LESS 10% TAX		CPALL-R	CPALLn.BK
K386	KULTHORN KIRBY LOCAL	THB		0.00000	27/04/2017	03/05/2017	18/05/2017		CASH DIV OF THB0.10, LESS 10% TAX		KKC	KKC.BK
KBM5	KULTHORN KIRBY PUB-NVDR,KKC-R	THB		0.00000	27/04/2017	03/05/2017	18/05/2017		CASH DIV OF THB0.10, LESS 10% TAX		KKC-R	KKCn.BK
K573	KULTHORN KIRBY THBIO FOREIGN	THB		0.00000	27/04/2017	03/05/2017	18/05/2017		CASH DIV OF THB0.10, LESS 10% TAX		KKC-F	KKCf.BK
LA02	LH FINANCIAL GROUP PCL,LHBANK	THB		0.00000	27/04/2017	03/05/2017	19/05/2017		CASH DIV OF THB0.052, LESS 10% TAX		LHBANK	LHBANK.BK
LAZ5	LH FINANCIAL GRP PLC,LHBANK/F	THB		0.00000	27/04/2017	03/05/2017	19/05/2017		CASH DIV OF THB0.052, LESS 10% TAX		LHBANK-F	LHBANKf.BK
LAZ6	LH FINANCIAL GRP-NVDR,LHBANK-R	THB		0.00000	27/04/2017	03/05/2017	19/05/2017		CASH DIV OF THB0.052, LESS 10% TAX		LHBANK-R	LHBANKn.BK
TFI9	THAI WAH PCL,TWPC	THB		0.00000	27/04/2017	03/05/2017	19/05/2017		CASH DIV OF THB0.21, LESS 10% TAX		TWPC	TWPC.BK
TFJ1	THAI WAH PCL-F,TWPC/F	THB		0.00000	27/04/2017	03/05/2017	19/05/2017		CASH DIV OF THB0.21, LESS 10% TAX		TWPC-F	TWPCf.BK
TFJ2	THAI WAH PCL-NVDR,TWPC-R	THB		0.00000	27/04/2017	03/05/2017	19/05/2017		CASH DIV OF THB0.21, LESS 10% TAX		TWPC-R	TWPCn.BK
U233	UNION PETROCHEM PCL-FOR,UKEM/F	THB		0.00000	27/04/2017	03/05/2017	19/05/2017		CASH DIV OF THB0.045, LESS 10% TAX.		UKEM-F	UKEMmf.BK
U692	UNION PETROCHEM-NVDR,UKEM-R	THB		0.00000	27/04/2017	03/05/2017	19/05/2017		CASH DIV OF THB0.045, LESS 10% TAX.		UKEM-R	UKEMmn.BK
UBF5	UNION PETROCHEMICAL PCL, UKEM	THB		0.00000	27/04/2017	03/05/2017	19/05/2017		CASH DIV OF THB0.045, LESS 10% TAX.		UKEM	UKEMm.BK
BGV9	BEAUTY COMMUN PCL-F,BEAUTY/F	THB		0.00000	28/04/2017	04/05/2017	19/05/2017		CASH DIV OF THB0.138, LESS 10% TAX			BEAUTYz.BK
BGY2	BEAUTY COMMUN PCL-L,BEAUTY/L	THB		0.00000	28/04/2017	04/05/2017	19/05/2017		CASH DIV OF THB0.138, LESS 10% TAX		BEAUTY	BEAUTY.BK
BGY3	BEAUTY COMMUN PCL-R,BEAUTY/R	THB		0.00000	28/04/2017	04/05/2017	19/05/2017		CASH DIV OF THB0.138, LESS 10% TAX		BEAUTY-R	BEAUTYn.BK

H858	HWAFONG RUBBER THAI-FOR, HFT-F	THB		0.00000	28/04/2017	04/05/2017	19/05/2017		CASH DIV OF THB0.10, LESS 10% TAX			
H856	HWAFONG RUBBER THAI-LOCAL, HFT	THB		0.00000	28/04/2017	04/05/2017	19/05/2017		CASH DIV OF THB0.10, LESS 10% TAX			
H863	HWAFONG RUBBER THAI-NVDR, HFT-R	THB		0.00000	28/04/2017	04/05/2017	19/05/2017		CASH DIV OF THB0.10, LESS 10% TAX		HFT-R	HFTn.BK
K410	KIATNAKIN BANK PCL-FOR, KKP/F	THB		0.00000	28/04/2017	04/05/2017	23/05/2017		CASH DIV OF THB4.00, LESS 10% TAX		KKP-F	KKPf.BK
K358	KIATNAKIN BANK PCL-LOCAL, KKP	THB		0.00000	28/04/2017	04/05/2017	23/05/2017		CASH DIV OF THB4.00, LESS 10% TAX		KKP	KKP.BK
K609	KIATNAKIN BANK PCL-NVDR, KKP-R	THB		0.00000	28/04/2017	04/05/2017	23/05/2017		CASH DIV OF THB4.00, LESS 10% TAX		KKP-R	KKPn.BK
R088	RAIMON LAND	THB		0.00000	28/04/2017	04/05/2017	19/05/2017		CASH DIV OF THB0.07, LESS 10% TAX			
R258	RAIMON LAND FOREIGN	THB		0.00000	28/04/2017	04/05/2017	19/05/2017		CASH DIV OF THB0.07, LESS 10% TAX		RML-F	RMLf.BK
R516	RAIMON LAND PLC-NVDR, RML-R	THB		0.00000	28/04/2017	04/05/2017	19/05/2017		CASH DIV OF THB0.07, LESS 10% TAX		RML-R	RMLn.BK
SMC9	SRISAWAD POWER 1979 PCL, SAWAD	THB		0.00000	28/04/2017	04/05/2017			STOCK DIVIDEND 1 FOR 25		SAWAD	SAWAD.BK
SMD1	SRISAWAD POWER 1979-F, SAWAD/F	THB		0.00000	28/04/2017	04/05/2017			STOCK DIVIDEND 1 FOR 25		SAWAD-F	SAWADf.BK
SMD2	SRISAWAD POWER 1979-R, SAWAD-R	THB		0.00000	28/04/2017	04/05/2017			STOCK DIVIDEND 1 FOR 25		SAWAD-R	SAWADn.BK
T528	THAI WACOAL PCL-F, WACOAL-F	THB		0.00000	28/04/2017	04/05/2017	23/05/2017		CASH DIV OF THB1.30, LESS 10% TAX		WACOAL-F	WACOALf.BK
T327	THAI WACOAL PCL-L, WACOAL	THB		0.00000	28/04/2017	04/05/2017	23/05/2017		CASH DIV OF THB1.30, LESS 10% TAX		WACOAL	WACOAL.BK
T015	THAI WACOAL PCL-NVDR, WACOAL-R	THB		0.00000	28/04/2017	04/05/2017	23/05/2017		CASH DIV OF THB1.30, LESS 10% TAX		WACOAL-R	WACOALn.BK
PC60	PTT PUBLIC CO.LTD-(F), PTT-F	THB		0.00000	29/03/2017	03/04/2017	15/05/2017		CASH DIV OF THB10.00, LESS 10% TAX		PTT-F	PTTf.BK
PC57	PTT PUBLIC CO.LTD-LOCAL, PTT-L	THB		0.00000	29/03/2017	03/04/2017	15/05/2017		CASH DIV OF THB10.00, LESS 10% TAX		PTT	PTT.BK
PD02	PTT PUBLIC CO.LTD-NVDR, PTT-R	THB		0.00000	29/03/2017	03/04/2017	15/05/2017		CASH DIV OF THB10.00, LESS 10% TAX		PTT-R	PTTn.BK
GEE6	GDS HOLDINGS LTD - ADR, GDS	USD		0.00000	05/06/2017	07/06/2017			1. FIN DIV \$0.03 2. SPECIAL DIV \$0.019 (Y.E. 31/12/2016)		GDS	GDS.OQ