

## Entitlements as at 13/04/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
TBG6	TAYLOR WIMPEY PLC,TW/	GBP		0.00000	13/04/2017	18/04/2017	19/05/2017		OPTIONAL DIVIDEND OF GBP0.0229, REINVESTMENT PRICE : TO BE DETERMINED		TW.	TW.L
TE66	TRAVIS PERKINS PCL, TPK	GBP		0.00000	13/04/2017	18/04/2017	26/05/2017		OPTIONAL DIVIDEND OF GBP0.2975 REINVESTMENT PRICE : TO BE DETERMINED		TPK	TPK.L
B016	BARRATT DEVELOPMENTS PLC,BDEV	GBP		0.00000	20/04/2017	21/04/2017	19/05/2017		OPTIONAL DIVIDEND OF GBP0.073 REINVESTMENT PRICE : TO BE DETERMINED		BDEV	BDEV.L
M032	MAN GROUP PLC, EMG	GBP		0.00000	20/04/2017	21/04/2017	12/05/2017		OPTIONAL DIVIDEND OF GBP0.0362, WITH DIVIDEND REINVESTMENT PLAN REINVESTMENT PRICE : TO BE DETERMINED		EMG	EMG.L
I924	ITV PLC, ITV	GBP		0.00000	27/04/2017	28/04/2017	25/05/2017		OPTIONAL DIVIDEND OF GBP0.098 REINVESTMENT PRICE : TO BE DETERMINED		ITV	ITV.L
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
COT1	CGN POWER CO LTD-H,1816	HKD		0.00000	01/06/2017	03/06/2017			FINAL DIV OF RMB 0.051 (YE 31/12/16)		1816	1816.HK
CE73	CH MERCHANTS CHINA DIRECT, 133	HKD		0.00000	01/06/2017	02/06/2017			FINAL DIV OF USD 0.06 (HKD 0.468) (YE 31/12/16)		133	0133.HK
CEE7	CHANGSHOUHUA FOOD CO LTD,1006	HKD		0.00000	01/06/2017	05/06/2017			FINAL DIV OF HKD 0.10 (YE 31/12/16)		1006	1006.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
K445	CHINA FINANCIAL SVS HLDGS,605	HKD		0.00000	01/06/2017	05/06/2017			FINAL DIV OF HKD 0.0131 (YE 31/12/16)		605	0605.HK
CQB6	CHINA GREENFRESH GROUP CO,6183	HKD		0.00000	01/06/2017	05/06/2017			FINAL DIV OF HKD 0.02 (EQUIVALENT TO APPROXIMATELY RMB 0.0177) (YE 31/12/16)		6183	6183.HK
CQB6	CHINA GREENFRESH GROUP CO,6183	HKD		0.00000	01/06/2017	05/06/2017			BONUS ISSUE: 1 FOR 1 (YE 31/12/16)		6183	6183.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
F046	CHTC FONG'S INDUSTRIAL CO ,641	HKD		0.00000	01/06/2017	05/06/2017			FIN DIV \$0.035 (Y.E. 31/12/2016)		641	0641.HK
C768	CITYCHAMP WATCH & JEW GRP,256	HKD		0.00000	01/06/2017	05/06/2017			SPECIAL DIV OF HKD 0.05 (YE 31/12/16)		256	0256.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
G240	GOLDEN EAGLE RETAIL GROUP,3308	HKD		0.00000	01/06/2017	02/06/2017			1) FINAL DIV OF RMB 0.0216 2) SPECIAL DIV OF RMB 0.0772 (YE 31/12/16)		3308	3308.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
GBO4	GOODBABY INT'L HOLDI,1086	HKD		0.00000	01/06/2017	05/06/2017			FINAL DIV OF HKD 0.05 (YE 31/12/16)		1086	1086.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
GBG2	GUOTAI JUNAN INT'L HLDGS,1788	HKD		0.00000	01/06/2017	05/06/2017			FINAL DIV OF HKD 0.045 (YE 31/12/16)		1788	1788.HK
H540	HARBIN ELECTRIC CO LTD,1133	HKD		0.00000	01/06/2017	05/06/2017			FINAL DIV OF RMB 0.03 (HKD 0.0338) (YE 31/12/16)		1133	1133.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
H843	HOP FUNG GROUP HLDGS LTD, 2320	HKD		0.00000	01/06/2017	05/06/2017			1) FINAL DIV OF HKD 0.015 (YE 31/12/16) 2) SPECIAL DIV OF HKD 0.03 (YE 31/12/16)		2320	2320.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
JAC6	JIAHUA STORES HOLDINGS,602	HKD		0.00000	01/06/2017	05/06/2017			FINAL DIV OF RMB 0.0241 (EQUIVALENT TO HKD 0.0272) (YE 31/12/16)		602	0602.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
KCS3	KINGWORLD MEDICINES GROUP, 1110	HKD	0.00000	01/06/2017	05/06/2017			FINAL DIV OF HKD 0.0295 (EQUIVALENT TO RMB 0.0264) (YE 31/12/16)	1110	1110.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
LBG5	LI BAO GE GROUP LTD, 8102	HKD	0.00000	01/06/2017	05/06/2017			FIN DIV \$0.0085 (Y.E. 31/12/2016)	8102	8102.HK
L703	LUEN THAI HOLDINGS LTD, 311	HKD	0.00000	01/06/2017	05/06/2017			FINAL DIV OF USD 0.00254 (EQUIVALENT TO HKD 0.0197) (YE 31/12/16)	311	0311.HK
M813	MAINLAND HEADWEAR HOLDING, 1100	HKD	0.00000	01/06/2017	05/06/2017			FINAL DIV OF HKD 0.03 (YE 31/12/16)	1100	1100.HK
M759	MULTIFIELD INT'L HLDGS LTD, 898	HKD	0.00000	01/06/2017	05/06/2017			FINAL DIV OF HKD 0.0075 (YE 31/12/16)	898	0898.HK
N793	NATURAL BEAUTY BIO-TECH, 157	HKD	0.00000	01/06/2017	05/06/2017			1) FINAL DIV OF HKD 0.0327 2) SPECIAL FINAL DIV OF HKD 0.025 (YE 31/12/16)	157	0157.HK
R196	RAYMOND INDUSTRIAL LTD, 229	HKD	0.00000	01/06/2017	05/06/2017			1) FINAL DIV OF HKD 0.04 2) SPECIAL DIV OF HKD 0.02 (YE 31/12/16)	229	0229.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
S988	SHENZHEN EXPRESSWAY CO LTD, 548	HKD	0.00000	01/06/2017	03/06/2017			FINAL DIV OF RMB 0.22 (YE 31/12/16)	548	0548.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
TBW8	TIAN SHAN DEVELOPMENT, 2118	HKD	0.00000	01/06/2017	05/06/2017			FINAL DIV OF HKD 0.02 (EQUIVALENT TO RMB 0.0178) (YE 31/12/16)	2118	2118.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
V617	VPOWER GROUP INT'L HLDGS, 1608	HKD	0.00000	01/06/2017	05/06/2017			FINAL DIV OF HKD 0.0257 (YE 31/12/16)	1608	1608.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
NDE3	NEW CENTURY REIT, 1275	HKD	0.00000	02/05/2017	05/05/2017			FINAL DISTRIBUTION OF RMB 0.0836 (HKD 0.0943) (FOR THE PERIOD FROM 1/7/16-31/12/16) (YE 31/12/16)	1275	1275.HK
TA43	TOMSON GROUP LIMITED, 00258	HKD	0.00000	02/05/2017	05/05/2017			INTERIM DIV OF HKD 0.43 (WITH SCRIP OPTION) (YE 31/12/16)	258	0258.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

C472	CHINA AEROSPACE INTL HLDGS, 31	HKD	0.00000	02/06/2017	06/06/2017			FINAL DIV OF HKD 0.02 (YE 31/12/16)	31	0031.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
CMF2	CHINA PACKAGING HLDGS DEV,1439	HKD	0.00000	02/06/2017	06/06/2017			SPECIAL DIV OF HKD 0.02 (YE 31/12/16)	1439	1439.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
CMC6	CONSUN PHARMACEUTICAL GRP,1681	HKD	0.00000	02/06/2017	06/06/2017			FINAL DIV OF HKD 0.05 (YE 31/12/16)	1681	1681.HK
DGT9	D&G TECHNOLOGY HOLDING,1301	HKD	0.00000	02/06/2017	06/06/2017			FINAL DIV OF HKD 0.018 (EQUIVALENT TO APPROXIMATELY RMB 0.016) (YE 31/12/16)	1301	1301.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
MN80	MORRIS HOLDINGS LTD,1575	HKD	0.00000	02/06/2017	06/06/2017			1) FINAL DIV OF HKD 0.018 2) SPECIAL DIV OF HKD 0.087 (YE 31/12/16)	1575	1575.HK
NAH2	NANJING SAMPLE TECH CO,1708	HKD	0.00000	02/06/2017	06/06/2017			FINAL DIV OF RMB 0.15 (YE 31/12/16)	1708	1708.HS
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
SME2	SUNFONDA GROUP HLDG LTD, 1771	HKD	0.00000	02/06/2017	06/06/2017			FINAL DIV OF HKD 0.022 (EQUIVALENT TO RMB 0.02) (YE 31/12/16)	1771	1771.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
TCF6	TOP SPRING INTL LTD, 3688	HKD	0.00000	02/06/2017	06/06/2017			FINAL DIV OF HKD 0.22 (YE 31/12/16)	3688	3688.HK
W419	WONG'S INT'L HLDGS LTD, 99	HKD	0.00000	02/06/2017	06/06/2017			FINAL DIV OF HKD 0.05 (YE 31/12/17)	99	0099.HK
Y291	YIHAI INTL HOLDING LTD,1579	HKD	0.00000	02/06/2017	06/06/2017			FINAL DIV OF RMB 0.035671 (YE 31/12/17)	1579	1579.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
BIO6	BAIOO FAMILY INTERACTIVE, 2100	HKD		0.00000	03/07/2017	05/07/2017			SPECIAL DIV OF HKD 0.018 (EQUIVALENT TO RMB 0.016) (YE 31/12/16)		2100	2100.HK
BIO6	BAIOO FAMILY INTERACTIVE, 2100	HKD		0.00000	03/07/2017	05/07/2017			SPECIAL DIV OF HKD 0.018 (EQUIVALENT TO RMB 0.016) (YE 31/12/16)		2100	2100.HK
BFZ2	BEIJING JINGNENG CLEANENGY,579	HKD		0.00000	03/07/2017	05/07/2017			FINAL DIV OF RMB 0.074 (YE 31/12/16)		579	0579.HK
E677	ECOGREEN INT'L GROUP, 2341	HKD		0.00000	03/07/2017	05/07/2017			FINAL DIV OF HKD 0.034 (YE 31/12/16)		2341	2341.HK
FBG6	FIRST CREDIT FINANCE GRP,8215	HKD		0.00000	03/07/2017	05/07/2017			FIN DIV \$0.002 (Y.E. 31/12/2016)		8215	8215.HK
F228	FOUNTAIN SET,420	HKD		0.00000	03/07/2017	05/07/2017			FIN DIV \$0.053 (Y.E. 31/12/2016)		420	0420.HK
IB33	INDUSTRIAL AND COMM BOC-H,1398	HKD		0.00000	03/07/2017	05/07/2017			FINAL DIV OF RMB 2.343 FOR 10 SHARES (YE 31/12/16)		1398	1398.HK
MIJ5	MODERN LAND CHINA CO LTD, 1107	HKD		0.00000	03/07/2017	05/07/2017			FINAL DIV OF HKD 0.063 (YE 31/12/16)		1107	1107.HK
ND93	NINE DRAGONS PAPER HLDGS, 2689	HKD		0.00000	03/07/2017	05/07/2017			INTERIM DIV OF RMB 0.05 (EQUIVALENT TO APPROXIMATELY HKD 0.0565) (YE 30/6/17)		2689	2689.HK
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	03/07/2017	05/07/2017			FIN DIV \$0.056 (Y.E. 31/12/2016)		239	0239.HK
Q166	QINGDAO PORT INT'L-H,6198	HKD		0.00000	03/07/2017	05/07/2017			FINAL DIV OF APPROXIMATELY RMB 164.82 PER 1,000 SHARES (OR RMB 130.46 PER 1,000 SHARES UPON COMPLETION OF THE PROPOSED SUBSCRIPTION) (YE 31/12/16)		6198	6198.HK
SA52	STRONG PETROCHEMICAL HLDGS,852	HKD		0.00000	03/07/2017	05/07/2017			FIN DIV \$0.06 (Y.E. 31/12/2016)		852	0852.HK
T627	TINGYI (CAYMAN ISLN), 322	HKD		0.00000	03/07/2017	05/07/2017			FINAL DIV OF USD 0.0158 (YE 31/12/16)		322	0322.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
I500	INTEL CORPORATION-T, 4335	HKD		0.00000	04/05/2017	05/05/2017			DIVIDEND US\$0.2725		4335	4335.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

X033	SKYWAY SECURITIES GRP LTD,1141	HKD	0.00000	04/05/2017	08/05/2017			1) DISTRIBUTION IN SPECIE: APPROXIMATELY 645-674 CHINA SOFTPOWER TECHNOLOGY HOLDINGS LTD SHARES FOR 10,000 SHARES 2) DISTRIBUTION IN SPECIE: APPROXIMATELY 167-175 FUTURE WORLD FINANCIAL HOLDINGS LTD SHARES FOR 10,000 SHARES 3) SPECIAL DOV NO LESS THAN	HKD 0.021	1141	1141.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
CU33	CHINA COMM SERVICES, 552	HKD	0.00000	04/07/2017	06/07/2017			1) FINAL DIV OF RMB 0.1098 2) SPECIAL DIV OF RMB 0.022 (YE 31/12/16)		552	0552.HK
T339	HAITONG INT'L SECS GROUP, 665	HKD	0.00000	04/07/2017	06/07/2017			FINAL DIV OF USD 0.08 (WITH SCRIP OPTION) (YE 31/12/2016)		665	0665.HK
SEM9	SINOPHARM GROUP CO LTD,1099	HKD	0.00000	04/07/2017	06/07/2017			FINAL DIV OF RMB 0.50 (YE 31/12/16)		1099	1099.HK
S454	SIS INTERNATIONAL HLDGS, 529	HKD	0.00000	04/07/2017	06/07/2017			FINAL DIV OF HKD 0.03 (YE 31/12/16)		529	0529.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
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
AN36	ALLTRONICS HOLDINGS LTD, 833	HKD	0.00000	05/06/2017	07/06/2017			1) FINAL DIV OF HKD 0.08 2) BONUS ISSUE: 8 SHARES FOR EVERY 10 SHARES (31/12/16)		833	0833.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
SCY9	BEIJING ENTERPRISES WATER, 371	HKD	0.00000	05/06/2017	07/06/2017			FINAL DISTRIBUTION OF HKD 0.06 (YE 31/12/16)		371	0371.HK
CEF4	CARPENTER TAN HLDGS LTD,837	HKD	0.00000	05/06/2017	07/06/2017			FINAL DIV OF HKD 0.2549 (EQUIVALENT TO RMB 0.2280) (YE 31/12/16)		837	0837.HK
CM85	CHINA SHINEWAY PHARMAC, 2877	HKD	0.00000	05/06/2017	07/06/2017			FINAL DIV OF RMB 0.12 (HKD 0.1352)		2877	2877.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
C290	CHOW SANG SANG,116	HKD	0.00000	05/06/2017	07/06/2017			FIN DIV \$0.35 (Y.E. 31/12/2016)		116	0116.HK
CAL4	CITIC TELECOM INTERNATION,1883	HKD	0.00000	05/06/2017	07/06/2017			FINAL DIV OF HKD 0.1035 (YE 31/12/16)		1883	1883.HK
C748	CNT GROUP LTD, 701	HKD	0.00000	05/06/2017	07/06/2017			FINAL DIV OF HKD 0.01 (YE 31/12/16)		701	0701.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

F045	FIRST TRACTOR CO LTD, 38	HKD		0.00000	05/06/2017	07/06/2017			FINAL DIV OF RMB 0.57 FOR EVERY 10 SHARES (YE 31/12/16)		38	0038.HK
G683	GUANGNAN HOLDING,1203	HKD		0.00000	05/06/2017	07/06/2017			FINAL DIV OF HKD 0.03 (YE 31/12/16)		1203	1203.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
L119	LI & FUNG LIMITED, 494	HKD		0.00000	05/06/2017	07/06/2017			FINAL DIV OF HKD 0.12 (EQUIVALENT TO USD 0.015) (YE 31/12/16)		494	0494.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
BD28	NEO TELEMEDIA LTD, 8167	HKD		0.00000	05/06/2017	07/06/2017			FINAL DIV OF HKD 0.0038		8167	8167.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
SJ01	SEA HOLDINGS LTD (251)	HKD		0.00000	05/06/2017	07/06/2017			FIN DIV \$0.06 (Y.E. 31/12/2016)		251	0251.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
WAL7	WYNN MACAU LTD,1128	HKD		0.00000	05/06/2017	07/06/2017			FINAL DIV OF HKD 0.42 (YE 31/12/16)		1128	1128.HK
ADR5	AGRICULTURAL BK OF CHINA,1288	HKD		0.00000	05/07/2017	07/07/2017			FINAL DIV OF RMB 1.70 FOR EVERY 10 SHARES (RMB 0.17 PER SHARE) (YE 31/12/16)		1288	1288.HK
KEB1	KING'S FLAIR INTL HOLDING,6822	HKD		0.00000	05/07/2017	07/07/2017			FINAL DIV OF HKD 0.06 (YE 31/12/16)		6822	6822.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
BIT7	BAGUIO GREEN GROUP LTD,1397	HKD		0.00000	06/06/2017	08/06/2017			FINAL DIV OF HKD 0.017 (YE 31/12/16)		1397	1397.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
CF12	CHINA MENGNIU DAIRY CO, 2319	HKD		0.00000	06/06/2017	08/06/2017			FINAL DIV OF RMB 0.089 (YE 31/12/16)		2319	2319.HK
CT54	CHINA MERCHANTS BANK,3968	HKD		0.00000	06/06/2017	08/06/2017			FINAL DIV OF RMB 0.74 (YE 31/12/16)		3968	3968.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
G735	GLORIOUS SUN ENTERPRISES, 393	HKD		0.00000	06/06/2017	08/06/2017			FIN DIV \$0.032 (Y.E. 31/12/2016)		393	0393.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
H402	HOP HING GROUP HOLDINGS LTD,47	HKD		0.00000	06/06/2017	08/06/2017			FINAL DIV OF HKD 0.0062 (YE 31/12/16)		47	0047.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
LB76	LEGEND HOLDINGS CORP-H,3396	HKD		0.00000	06/06/2017	08/06/2017			FINAL DIV OF RMB 0.242 (YE 31/12/16)		3396	3396.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
H126	OVERSEAS CHINESE TOWN ,3366	HKD		0.00000	06/06/2017	08/06/2017			FINAL DIV OF HKD 0.16 (YE 31/12/16)		3366	3366.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
TCI6	TANG PALACE CHINA HOLDING,1181	HKD		0.00000	06/06/2017	08/06/2017			FINAL DIV OF HKD 0.21 (YE 31/12/16)		1181	1181.HK
M760	WULING MOTORS HOLDINGS LTD,305	HKD		0.00000	06/06/2017	08/06/2017			FINAL DIV OF HKD 0.0125 (YE 31/12/17)		305	0305.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
BI50	BANK OF CHINA LTD-H, 3988	HKD		0.00000	06/07/2017	10/07/2017			FINAL DIV OF RMB 0.168 (YE 31/12/16)		3988	3988.HK
NDJ9	NANJING SINOLIFE UTD CO-H,3332	HKD		0.00000	06/07/2017	08/07/2017			1) FINAL DIV OF RMB 0.06 2) SPECIAL DIV OF RMB 0.0.0457 (YE 31/12/16)		3332	3332.HK
V325	VST HOLDINGS LIMITED, 856	HKD		0.00000	06/07/2017	07/07/2017			FINAL DIV OF HKD 0.124 (YE 31/12/16)		856	0856.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
BJ63	BEIJING URBAN CONST , 1599	HKD		0.00000	07/06/2017	09/06/2017			FIN DIV \$0.016 (Y.E. 31/12/2016)		1599	1599.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)			
CT59	CHINA BLUECHEMICAL LTD, 3983	HKD		0.00000	07/06/2017	09/06/2017			SPECIAL DIV OF RMB 0.05 (YE 31/12/16)		3983	3983.HK
C850	CHINA EVERBRIGHT LTD, 165	HKD		0.00000	07/06/2017	09/06/2017			FINAL DIV OF HKD 0.50 (YE 31/12/16)		165	0165.HK
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
C930	CHINNEY ALLIANCE GROUP LTD,385	HKD		0.00000	07/06/2017	09/06/2017			FINAL DIV OF HKD 0.06 (YE 31/12/16)		385	0385.HK



CQY5	CHINNEY KIN WING HLDG LTD,1556	HKD	0.00000	07/06/2017	09/06/2017			FINAL DIV OF HKD 0.04 (YE 31/12/16)	1556	1556.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
HDL7	HUNG FOOK TONG GRP HLDG, 1446	HKD	0.00000	07/06/2017	09/06/2017			1) FINAL DIV OF HKD 0.0041 2) SPECIAL DIV OF HKD 0.0035 (YE 31/12/16)	1446	1446.HK
L793	INSPUR INTERNATIONAL LTD, 596	HKD	0.00000	07/06/2017	09/06/2017			FIN DIV \$0.03 (Y.E. 31/12/2016)	596	0596.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
SQ76	SING TAO NEWS CORP LTD, 1105	HKD	0.00000	08/05/2017	10/05/2017			FINAL DIV OF HKD 0.04	1105	1105.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
CAK4	CHINA AGRI-INDUSTRIES HLDG,606	HKD	0.00000	08/06/2017	12/06/2017			FINAL DIV OF HKD 0.054 (YE 31/12/16)	606	0606.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
FAC8	FOSUN INTERNATIONAL LTD,656	HKD	0.00000	08/06/2017	12/06/2017			FINAL DIV OF HKD 0.21 (YE 31/12/16)	656	0656.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
HDA9	HONWORLD GROUP LTD, 2226	HKD	0.00000	08/06/2017	12/06/2017			FINAL DIV OF RMB 0.072 (YE 31/12/16)	2226	2226.HK
J677	JIASHILI GROUP LIMITED,1285	HKD	0.00000	08/06/2017	12/06/2017			FINAL DIV OF HKD 0.15 (YE 31/12/16)	1285	1285.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
SPG7	SHANGHAI HAOHAI BIOLOGICA,6826	HKD		0.00000	08/06/2017	10/06/2017			FINAL DIV OF RMB 0.50 (YE 31/12/16)		6826	6826.HK
T842	TCC INT'L HOLDINGS LTD, 1136	HKD		0.00000	08/06/2017	09/06/2017			FIN DIV \$0.01 (Y.E. 31/12/2016)		1136	1136.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
WA81	BINHAI INVESTMENT CO LTD,2886	HKD		0.00000	09/05/2017	11/05/2017			FINAL DIV OF HKD 0.05 (YE 31/12/16)		2886	2886.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
M581	MIN XIN HOLD,222	HKD		0.00000	09/05/2017	11/05/2017			RIGHTS ISSUE: 3 RIGHTS FOR 10 SHARES AT HKD 6 PER RIGHTS SHARES		222	0222.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
C309	CENTURY CITY INTL HOLDINGS,355	HKD		0.00000	09/06/2017	13/06/2017			FIN DIV \$0.0137 (Y.E. 31/12/2016)		355	0355.HK
H484	HIGH FASHION INTL LTD, 608	HKD		0.00000	09/06/2017	13/06/2017			FINAL DIV OF HKD 0.03 (YE 31/12/16)		608	0608.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
HCJ9	HUAZHONG IN-VEHICLE HLDGS,6830	HKD		0.00000	09/06/2017	13/06/2017			BONUS ISSUE: 1 FOR 10		6830	6830.HK
KDQ6	KANGDA INTL ENVIRON CO,6136	HKD		0.00000	09/06/2017	13/06/2017			FINAL DIV OF RMB 0.016 (YE 31/12/16)		6136	6136.HK
C550	KUNLUN ENERGY COMPANY LTD, 135	HKD		0.00000	09/06/2017	13/06/2017			FINAL DIV OF HKD 0.074 (YE 31/12/16)		135	0135.HK
P600	PALIBURG HOLDINGS LTD, 617	HKD		0.00000	09/06/2017	13/06/2017			FIN DIV \$0.067 (Y.E. 31/12/2016)		617	0617.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
R234	REGAL HOTELS INTL HLDGS LTD,78	HKD		0.00000	09/06/2017	13/06/2017			FIN DIV \$0.09 (Y.E. 31/12/2016)		78	0078.HK
SCD8	SINOTRUK(HONG KONG) LTD,3808	HKD		0.00000	09/06/2017	13/06/2017			FINAL DIV OF HKD 0.08 (YE 31/12/16)		3808	3808.HK
W362	WING ON COMPANY INTL LTD, 289	HKD		0.00000	09/06/2017	13/06/2017			FINAL DIV OF HKD 0.56 (YE 31/12/16)		289	0289.HK
Y289	YADEA GROUP HOLDINGS LTD,1585	HKD		0.00000	09/06/2017	13/06/2017			FINAL DIV OF HKD 0.04 (YE 31/12/16)		1585	1585.HK
D505	DREAM INTERNATIONAL LTD,1126	HKD		0.00000	10/05/2017	10/05/2017			FIN DIV \$0.03 (Y.E. 31/12/2016)		1126	1126.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
AHU6	ASIARAY MEDIA GROUP LTD,1993	HKD		0.00000	10/07/2017	12/07/2017			FINAL DIV OF HKD 0.10 (YE 31/12/16)		1993	1993.HK
SE49	CHINA PETROLEUM & CHEMICAL,386	HKD		0.00000	10/07/2017	12/07/2017			FINAL DIV OF RMB 0.17 (YE 31/12/16)		386	0386.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
G485	GLORY MARK HI-TECH HLDGS, 8159	HKD		0.00000	11/05/2017	15/05/2017			FIN DIV \$0.003 (Y.E. 31/12/2016)		8159	8159.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
SR48	SANDMARTIN INTL HLDGS LTD, 482	HKD		0.00000	11/05/2017	15/05/2017			OPEN OFFER: 3 OFFER SHARES FOR 2 @ HKD 0.12 PER OFFER SHARES		482	0482.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
NCM3	NEW CHINA LIFE INSURANCE,1336	HKD		0.00000	11/07/2017	13/07/2017			FINAL DIV OF RMB 0.48 (YE 31/12/16)		1336	1336.HK
P900	PING AN INSURANCE GRP CO,2318	HKD		0.00000	11/07/2017	13/07/2017			FINAL DIV OF RMB 0.55 (YE 31/12/16)		2318	2318.HK
SW32	SHIMAO PROPERTY HLDGS,813	HKD		0.00000	11/07/2017	13/07/2017			FINAL DIV OF HKD 0.44 (YE 31/12/16)		813	0813.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
SLI2	CNQC INTERNATIONAL HLDGS, 1240	HKD		0.00000	12/05/2017	16/05/2017			FINAL DIV OF HKD 0.11 (YE 31/12/16)		1240	1240.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
T082	HONG KONG INT'L CONST INV, 687	HKD		0.00000	12/05/2017	16/05/2017			FIN DIV \$0.10 (Y.E. 31/12/2016)		687	0687.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
KDA8	KINETIC MINES AND ENERGY,1277	HKD		0.00000	12/05/2017	16/05/2017			SPECIAL DIV OF HKD 0.02 (YE 31/12/16)		1277	1277.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
RAH9	REGAL REAL ESTATE INVEST,1881	HKD		0.00000	12/05/2017	16/05/2017			FIN DIST \$0.08 (Y.E. 31/12/2016)		1881	1881.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
FBC8	FAR EAST HORIZON LTD, 3360	HKD		0.00000	12/06/2017	14/06/2017			FINAL DIV OF HKD 0.23 (YE 31/12/16)		3360	3360.HK
F264	FIRST PACIFIC CO.LTD, 142	HKD		0.00000	12/06/2017	14/06/2017			FIN DIST HK\$0.055 (US\$0.0071) (Y.E. 31/12/2016)		142	0142.HK
GBQ2	GREATVIEW ASEPTIC PACK CO,468	HKD		0.00000	12/06/2017	14/06/2017			FIN DIV \$0.12 (Y.E. 31/12/2016)		468	0468.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
J052	JIANGXI COPPER CO.LTD, 358	HKD		0.00000	12/06/2017	14/06/2017			FINAL DIV OF RMB 0.15 (YE 31/12/16)		358	0358.HK
H493	JOY CITY PROPERTY LTD,207	HKD		0.00000	12/06/2017	14/06/2017			FINAL DIV OF HKD 0.04 (YE 31/12/16)		207	0207.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
SR98	SIM TECHNOLOGY GROUP LTD, 2000	HKD		0.00000	12/06/2017	14/06/2017			FINAL DIV OF HKD 0.01 (YE 31/12/16)		2000	2000.HK
TAK5	TIANDE CHEMICAL HLDGS,609	HKD		0.00000	12/06/2017	14/06/2017			FIN DIV \$0.08 (Y.E. 31/12/2016)		609	0609.HK
UET5	UNIVERSAL MEDICAL FIN,2666	HKD		0.00000	12/06/2017	14/06/2017			FIN DIV \$0.17 (Y.E. 31/12/2016)		2666	2666.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
CE37	CHINA FOODS LIMITED,506	HKD		0.00000	13/06/2017	15/06/2017			FIN DIV \$0.012 (Y.E. 31/12/2016)		506	0506.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
K055	KADER HOLDINGS CO LTD, 180	HKD		0.00000	13/06/2017	15/06/2017			FINAL DIV OF HKD 0.015 (YE 31/12/16)		180	0180.HK
M841	MELCO INT'L DEVELOPMNT LTD,200	HKD		0.00000	13/06/2017	15/06/2017			SPECIAL FINAL DIV OF HKD 0.02 (YE 31/12/16)		200	0200.HK
SH63	SHENZHEN INVESTMENT LTD, 604	HKD		0.00000	13/06/2017	15/06/2017			1. FINAL DIV OF HKD 0.10 (WITH SCRIP OPTION) 2. SPECIAL DIV OF HKD 0.05 (WITH SCRIP OPTION) (YE31/12/16)		604	0604.HK
SKV1	SINOSOFT TECHNOLOGY GRP,1297	HKD		0.00000	13/06/2017	15/06/2017			FINAL DIV OF RMB 0.0233 (YE 31/12/16)		1297	1297.HK
W387	WUXI SUNLIT SCIENCE AND T,1289	HKD		0.00000	13/06/2017	15/06/2017			FINAL DIV OF RMB 0.05 (YE 31/12/16)		1289	1289.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
PC35	PETROCHINA CO.LTD, 857	HKD		0.00000	14/06/2017	16/06/2017			FINAL DIV OF RMB 0.03801 (INCLUDING DIV OF RMB 0.01801, SPECIAL DIV OF RMB 0.02) (YE 31/12/16)		857	0857.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
S417	SICHUAN EXPRESSWAY,107	HKD		0.00000	14/06/2017	16/06/2017			FINAL DIV OF RMB 0.11 (YE 31/12/16)		107	0107.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
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
FBM3	FLAT GLASS GROUP CO LTD,6865	HKD		0.00000	15/06/2017	19/06/2017			FIN DIV RMB0.039 (EQUIVALENT TO APPROXIMATELY HK\$0.044) (Y.E. 31/12/2016)		6865	6865.HK
G867	GUANGDONG YUEYUN TRANS,3399	HKD		0.00000	15/06/2017	19/06/2017			FIN DIV RMB0.13		3399	3399.HK
K780	KAM HING INTER'L HLDG LTD,2307	HKD		0.00000	15/06/2017	19/06/2017			FINAL DIV OF HKD 0.015 (YE 31/12/16)		2307	2307.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
LA79	LUYE PHARMA GROUP LTD,2186	HKD		0.00000	15/06/2017	19/06/2017			FINAL DIV OF RMB 0.035 (EQUIVALENT TO HKD 0.039) (YE 31/12/16)		2186	2186.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
SMQ2	SINOMAX GROUP LTD,1418	HKD		0.00000	15/06/2017	19/06/2017			FINAL DIV OF HKD 0.01 (YE 31/12/16)		1418	1418.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
Z034	ZHUZHOU CRRC TIMES ELEC, 3898	HKD		0.00000	15/06/2017	17/06/2017			FINAL DIV OF RMB 0.45 (YE 31/12/16)		3898	3898.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
HDW2	HUA HONG SEMICONDUCTOR LT,1347	HKD		0.00000	16/05/2017	18/05/2017			FINAL DIV OF HKD 0.30 (YE 31/12/16)		1347	1347.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
TBG1	TIANJIN BINHAI TEDA LOG,8348	HKD		0.00000	16/05/2017	18/05/2017			FIN DIV RMB0.03 (Y.E. 31/12/2016)		8348	8348.HK
TDS7	TK GROUP HOLDINGS LTD,2283	HKD		0.00000	16/05/2017	18/05/2017			FIN DIV \$0.10		2283	2283.HK
TG12	TRADELINK ELECTRONIC COMM, 536	HKD		0.00000	16/05/2017	18/05/2017			FINAL DIV OF HKD 0.063 (YE 31/12/16)		536	0536.HK
WB15	WANT WANT CHINA HOLDINGS,151	HKD		0.00000	16/05/2017	18/05/2017			FIN DIV US\$0.06		151	0151.HK
CNJ2	CENTURY SAGE SCIENTIFIC,1450	HKD		0.00000	16/06/2017	20/06/2017			FINAL DIV OF HKD 0.006 (EQUIVALENT TO APPROXIMATELY RMB 0.018) (YE 31/12/16)		1450	1450.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
CC37	CHANGHONG JIAHUA HDGS LTD,8016	HKD		0.00000	18/05/2017	22/05/2017			FINAL DIV OF HKD 0.03 (31/12/16)		8016	8016.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)			



GDP9	GUORUI PROPERTIES LTD,2329	HKD		0.00000	19/05/2017	02/06/2017			FIN DIV \$0.0604 (Y.E. 31/12/2016)		2329	2329.HK
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
PD61	PLAYMATES HOLDINGS LTD, 635	HKD		0.00000	19/05/2017	19/05/2017			SHARE SUBDIVISION : 1 INTO 10 , EFFECTIVE DATE -19/05/2017		635	0635.HK
S895	SHENZHEN INT'L HLDGS LTD, 152	HKD		0.00000	19/05/2017	23/05/2017			FIN DIV \$0.43 (IN SCRIP FORM WITH CASH OPTION) (Y.E. 31/12/2016)		152	0152.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
TFG3	TIANYUN INTERNATIONAL HLD,6836	HKD		0.00000	19/05/2017	23/05/2017			FIN DIV \$0.025 (Y.E. 31/12/2016)		6836	6836.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
SX36	GREENLAND HONG KONG HLDGS,337	HKD		0.00000	19/06/2017	21/06/2017			FIN DIV \$0.1 (Y.E. 31/12/2016)		337	0337.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
H909	HOPEFLUENT GROUP HLDGS LTD,733	HKD		0.00000	19/06/2017	21/06/2017			FINAL DIV OF HKD 0.09 (YE 31/12/16)		733	0733.HK
SE48	SINOPEC S'HAI PETROCHEMCAL,338	HKD		0.00000	19/06/2017	21/06/2017			DIV OF RMB 0.25 (YE 31/12/16)		338	0338.HK
T143	TIANJIN DEVELOPMENT HLDGS,882	HKD		0.00000	19/06/2017	21/06/2017			FINAL DIV OF HKD 0.0509 (YE 31/12/16)		882	0882.HK
X045	XINYI GLASS HOLDING C LTD, 868	HKD		0.00000	19/06/2017	21/06/2017			FINAL DIV OF HKD 0.23 (YE 31/12/17)		868	0868.HK
X076	XINYI SOLAR HOLDINGS LTD,968	HKD		0.00000	19/06/2017	21/06/2017			FINAL DIV OF HKD 0.06 (YE 31/12/17)		968	0968.HK
CNX2	CSOP CHINA 5Y TRE BD ETF,83199	HKD		0.00000	20/04/2017	21/04/2017			QUARTERLY DIV OF RMB 0.90		83199	83199.HK
CMN6	CSOP CHINA 5YCGBOND ETF, 3199	HKD		0.00000	20/04/2017	21/04/2017			QUARTERLY DIV OF RMB 0.90		3199	3199.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
CCV8	CHONGQING MACHINERY & ELE,2722	HKD		0.00000	20/06/2017	22/06/2017			FINAL DIV OF RMB 0.035 (YE 31/12/16)		2722	2722.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
H303	HOPSON DEVELOPMENT HLDGS, 754	HKD	0.00000	20/06/2017	22/06/2017			FINAL DIV OF HKD 0.10 (YE 31/12/16)		754	0754.HK
LBA3	LANZHOU ZHUANGYUAN PAST C,1533	HKD	0.00000	20/06/2017	22/06/2017			FINAL DIV OF RMB 0.0742 (YE 31/12/16)		1533	1533.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
Y282	YI HUA HOLDINGS LTD, 2213	HKD	0.00000	20/06/2017	22/06/2017			FINAL DIV OF HKD 0.10 (OR HKD 0.05 PER SUBDIVIDED SHUPON SHARE SUBDIVISION BECOMING EFFECTIVE) (WITH SCRIP OPTION) (YE 31/12/16)		2213	2213.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
LAT5	LANSEN PHARMACEUTICAL, 503	HKD	0.00000	21/06/2017	23/06/2017			FINAL DIV OF HKD 0.0366 (APPROXIMATELY USD 0.0047) (YE 31/12/16)		503	0503.HK
N865	NEW UNIVERSE ENVIR GP LTD, 436	HKD	0.00000	21/06/2017	23/06/2017			FINAL DIV OF HKD 0.006 (YE 31/12/16)		436	0436.HK
PGG7	PROSPER CONSTRUCTION HLDG,6816	HKD	0.00000	21/06/2017	23/06/2017			FINAL DIV OF HKD 0.03 (YE 31/12/16)		6816	6816.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
CN47	CHINA METAL INTER HLDGS, 319	HKD	0.00000	22/05/2017	24/05/2017			FINAL DIV OF USD 0.0082 (EQUIVALENT TO HKD 0.064) (YE 31/12/16)		319	0319.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
C198	CHU KONG SHIPPING ENT, 560	HKD		0.00000	22/05/2017	24/05/2017			FINAL DIV OF HKD 0.06 (WITH SCRIP OPTION) (YE 31/12/16)		560	0560.HK
C615	COSCO SHIPPING PORTS LTD, 1199	HKD		0.00000	22/05/2017	24/05/2017			FIN DIV \$0.078 (WITH SCRIP OPTION) (Y.E. 31/12/2016)		1199	1199.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
H818	HNA INFRASTRUCTURE CO LTD, 357	HKD		0.00000	22/05/2017	24/05/2017			FINAL DIV OF RMB 0.073 (YE 31/12/16)		357	0357.HK
T082	HONG KONG INT'L CONST INV, 687	HKD		0.00000	22/05/2017	24/05/2017			RIGHTS ISSSUE: 2 RIGHTS SHARES FOR 1 SHARES AT HKD 4.08 PER RIGHTS SHARES		687	0687.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
SBR3	SINO-OCEAN GROUP HLDG LTD, 3377	HKD		0.00000	22/05/2017	23/05/2017			FINAL DIV OF HKD 0.12 (YE 31/12/16)		3377	3377.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
T922	TIANJIN CAPITAL ENVIRON-H, 1065	HKD		0.00000	22/05/2017	24/05/2017			CASH DIV OF RMB 0.95 PER 10 SHARES (YE 31/12/16)		1065	1065.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
Z019	Z'JIANG EXPRESSWAY CO.LTD, 576	HKD		0.00000	22/05/2017	24/05/2017			FINAL DIV OF RMB 0.295 (YE 31/12/16)		576	0576.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
CQ45	CHINA CONSTRUCTION BANK, 939	HKD		0.00000	22/06/2017	24/06/2017			CASH DIV OF RMB 0.278 (YE 31/12/16)		939	0939.HK
CRC4	CHINA ENERGY ENG COR, 3996	HKD		0.00000	22/06/2017	24/06/2017			FINAL DIV OF RMB 0.0296 (YE 31/12/16)		3996	3996.HK
CQW1	CHINA REINSURANCE GRP CO, 1508	HKD		0.00000	22/06/2017	24/06/2017			FINAL DIV OF RMB 0.048 (YE 31/12/16)		1508	1508.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
MFV8	MICROPORT SCIENTIFIC CORP, 853	HKD		0.00000	22/06/2017	26/06/2017			FINAL DIV OF HKD 0.019 (WITH SCRIP OPTION) (YE 31/12/16)		853	0853.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
SGV4	SIHUAN PHARMACEUTICAL HLDG,460	HKD		0.00000	22/06/2017	26/06/2017			1) FINAL DIV OF RMB 0.038 (EQUIVALENT TO HKD 0.042) 2) SPECIAL DIV OF RMB 0.055 (EQUIVALENT TO HKD 0.061) (YE 31/12/16)		460	0460.HK
SB64	SINOPEC KANTONS HLDGS LTD, 934	HKD		0.00000	22/06/2017	26/06/2017			FINAL DIV OF HKD 0.035 (YE 31/12/16)		934	0934.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
E778	EVA PRECISION IND LHDG LTD,838	HKD		0.00000	23/05/2017	25/05/2017			FIN DIV \$0.0051 (Y.E. 31/12/2016)		838	0838.HK
WD21	FULLSHARE HOLDINGS LTD, 607	HKD		0.00000	23/05/2017	25/05/2017			FINAL DIV OF RMB 0.015 (YE 31/12/16)		607	0607.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
HDJ7	HANHUA FINANCIAL HLDG-H, 3903	HKD		0.00000	23/05/2017	25/05/2017			FINAL DIV OF RMB 0.04 (YE 31/12/16)		3903	3903.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
S805	SAS DRAGON HOLDINGS LTD, 1184	HKD		0.00000	23/05/2017	25/05/2017			1) FINAL DIV OF HKD 0.065 2) SPECIAL DIV OF HKD 0.05 (YE 31/12/16)		1184	1184.HK
SOR7	SUCHUANG GAS CORP LTD, 1430	HKD		0.00000	23/05/2017	25/05/2017			FINAL DIV OF RMB 0.028 (EQUIVALENT TO HKD 0.032) (YE 31/12/16)		1430	1430.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
T962	TOWN HEALTH INTL MEDICAL, 3886	HKD		0.00000	23/06/2017	27/06/2017			FINAL DIV OF HKD 0.0028 (YE 31/12/16)		3886	3886.HK
TFF7	TSAKER CHEMICAL GROUP LTD, 1986	HKD		0.00000	23/06/2017	27/06/2017			FINAL DIV OF RMB 0.073 (YE 31/12/16)		1986	1986.HK
PB03	CHINESE STRATEGIC HLDGS , 8089	HKD		0.00000	24/04/2017	26/04/2017			OPEN OFFER: 1 OFFER SHARE FOR 2 SHARES AT HKD 0.10 PER OFFER SHARE		8089	8089.HK
LB92	LEAP HOLDINGS GROUP LTD, 1499	HKD		0.00000	24/04/2017	24/04/2017			SHARE SUBDIVISION :1 INTO 2 , EFFECTIVE DATE - 24/04/2017		1499	1499.HK
VAC5	VINDA INTL HLDGS LTD, 3331	HKD		0.00000	24/04/2017	26/04/2017			FIN DIV \$0.12		3331	3331.HK
A206	ANHUI EXPRESSWAY CO LTD, 995	HKD		0.00000	24/05/2017	26/05/2017			FINAL DIV OF RMB 0.23 (YE 31/12/16)		995	0995.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
BCI8	BBMG CORPORATION-H SHARES, 2009	HKD		0.00000	24/05/2017	26/05/2017			FINAL DIV OF RMB 0.046 (YE 31/12/16)		2009	2009.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
CNN8	CENTRAL CHINA SECURITIES , 1375	HKD		0.00000	24/05/2017	26/05/2017			FINAL DIV OF RMB 1.21 FOR EVERY 10 SHARES (YE 31/12/16)		1375	1375.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
CQK6	CHINA RAIL SIGNAL & COM-H, 3969	HKD		0.00000	24/05/2017	26/05/2017			FINAL DIV OF RMB 0.10 (YE 31/12/16)		3969	3969.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
HFT5	HUAJIN INTERNATIONAL HLDG,2738	HKD		0.00000	24/05/2017	26/05/2017			FINAL DIV OF HKD 0.034 (YE 31/12/16)		2738	2738.HK
KAM2	KA SHUI INTL HLDGS LTD, 822	HKD		0.00000	24/05/2017	26/05/2017			FIN DIV \$0.01 (Y.E. 31/12/2016)		822	0822.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
PAN5	PACIFIC ONLINE LTD,543	HKD		0.00000	24/05/2017	26/05/2017			FIN DIV RMB0.1135 (Y.E. 31/12/2016)		543	0543.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
N751	SHANGHAI INDUSTRIAL URBAN ,563	HKD		0.00000	24/05/2017	26/05/2017			1) FINAL DIV OF HKD 0.0214 2) SPECIAL DIV OF HKD 0.019 (YE 31/12/16)		563	0563.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
SGS2	SUNAC CHINA HOLDINGS LTD,1918	HKD		0.00000	24/05/2017	26/05/2017			FIN DIV RMB0.257 (Y.E. 31/12/2016)		1918	1918.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
WBC6	WINOX HOLDINGS LTD,6838	HKD		0.00000	24/05/2017	26/05/2017			1. FIN DIV \$0.03 2. SPECIAL DIV \$0.03 (Y.E. 31/12/2016)		6838	6838.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
BG42	BANK OF COMMUNICATION CO, 3328	HKD	Y	0.00000	25/04/2017	27/04/2017			PREFERENTIAL OFFER: 1 BOCOMM INTERNATIONAL HOLDINGS CO LTD SHARES FOR EVERY 500 H SHARES HELD.			
CAN6	CHINA MOLYBDENUM CO LTD-H,3993	HKD		0.00000	25/04/2017	27/04/2017			CASH DIV OF RMB 0.35 FOR 10 SHARES (YE 31/12/16)		3993	3993.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)		
NA98	CHINA OIL AND GAS GRP LTD,603	HKD	0.00000	25/05/2017	29/05/2017			FINAL DIV OF HKD 0.005 (YE 31/12/16)	603	0603.HK
CL98	CHINA ORIENTAL GROUP CO., 581	HKD	0.00000	25/05/2017	29/05/2017			1) FINAL DIV OF HKD 0.05 2) SPECIAL DIV OF HKD 0.10 (YE 31/12/16)	581	0581.HK
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
CDZ5	CPMC HOLDINGS LTD,906	HKD	0.00000	25/05/2017	29/05/2017			FINAL DIV OF RMB 0.10 (EQUIVALENT TO HKD 0.113) (YE 31/12/16)	906	0906.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
S885	S'HAH INDUSTRIAL HLDGS LTD,363	HKD	0.00000	25/05/2017	29/05/2017			FINAL DIV OF HKD 0.46 (YE 31/12/16)	363	0363.HK
V240	VEDAN INT'L (HLDGS) LTD, 2317	HKD	0.00000	25/05/2017	27/05/2017			FINAL DIV OF USD 0.00837 (YE 31/12/16)	2317	2317.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
C037	CCT FORTIS HOLDINGS LTD, 138	HKD	0.00000	26/05/2017	12/05/2017			FIN DIV \$0.016 (Y.E. 31/12/2016)	138	0138.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
C950	CHINASOFT INT'L LTD, 354	HKD	0.00000	26/05/2017	15/05/2017			FIN DIV \$0.012 (Y.E. 31/12/2016)	354	0354.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
HDJ8	HENGXING GOLD HOLDING, 2303	HKD	0.00000	26/05/2017	02/05/2017			FIN DIV \$0.1 (EQUIVALENT TO RMB0.09) (Y.E. 31/12/2016)	2303	2303.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
L828	SSY GROUP LTD, 2005	HKD	0.00000	26/05/2017	29/05/2017			FINAL DIV OF HKD 0.03 (YE 31/12/16)	2005	2005.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
Y251	YANGTZE OPTICAL FIB AND-H,6869	HKD	0.00000	26/05/2017	13/05/2017			FINAL DIV OF RMB 0.255 (YE 31/12/16)	6869	6869.HK
B143	BJ ENTERPRISES HLDGS LTD, 392	HKD	0.00000	26/06/2017	28/06/2017			FINAL DIV OF HKD 0.65 (YE 31/12/16)	392	0392.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
M581	MIN XIN HOLD,222	HKD	0.00000	26/06/2017	28/06/2017			FINAL DIV OF HKD 0.05 (YE 31/12/16)	222	0222.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, EFFECTIVE DATE - 27/04/2017	2728	2728.HK
CNS3	CHINA VAST INDUST URBAN,6166	HKD	0.00000	27/06/2017	28/06/2017			FINAL DIV OF HKD 0.12 (YE 31/12/16)	6166	6166.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
DB57	DONGFENG MOTOR GROUP LTD, 489	HKD	0.00000	27/06/2017	29/06/2017			FINAL DIV OF RMB 0.23 (YE 31/12/16)	489	0489.HK
GB17	GOLDMAN S-HSI ECW1107D,28170	HKD	0.00000	27/06/2017	29/06/2017			FINAL DIV OF HKD 0.30 (YE 31/12/16)		
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	HUIHANG 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
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
ZAF6	ZHENGYE INTL HLDGS CO LTD,3363	HKD		0.00000	28/06/2017	30/06/2017			FIN DIV RMB0.055 (Y.E. 31/12/2016)		3363	3363.HK
AB75	ARTS OPTICAL INT'L HLDGS, 1120	HKD		0.00000	29/05/2017	01/06/2017			2ND SPECIAL DIV OF HKD 0.25 (YE 31/12/16)		1120	1120.HK
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
C444	CH TRAVEL INTL INVESTMT HK,308	HKD		0.00000	29/05/2017	01/06/2017			1) FINAL DIV OF HKD 0.01 2) SPECIAL FINAL DIV OF HKD 0.01 (YE 31/12/16)		308	0308.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
CC16	CHINA SINGYES SOLAR TECH, 750	HKD		0.00000	29/05/2017	01/06/2017			FINAL DIV OF HKD 0.07 (YE 31/12/16)		750	0750.HK
CED2	CHINA XLX FERTILISER LTD,1866	HKD		0.00000	29/05/2017	01/06/2017			FINAL DIV OF RMB 0.04 (HKD 0.0447) (YE 31/12/16)		1866	1866.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	DAWRAYS 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
L139	LUKS GROUP(VIETNAM HLD)CO,366	HKD		0.00000	29/05/2017	01/06/2017			FINAL DIV OF HKD 0.06 (YE 31/12/16)		366	0366.HK
MBN4	MING FAI INTL HLDGS LTD, 3828	HKD		0.00000	29/05/2017	01/06/2017			FINAL DIV OF HKD 0.04 (YE 31/12/16)		3828	3828.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
PCX7	PC PARTNER GROUP LTD,1263	HKD		0.00000	29/05/2017	01/06/2017			1) FINAL DIV OF HKD 0.108 2) SPECIAL DIV OF HKD 0.036 (YE 31/12/16)		1263	1263.HK
TAL7	TAO HEUNG HOLDINGS LIMITED,573	HKD		0.00000	29/05/2017	01/06/2017			1) FINAL DIV OF HKD 0.06 2) SPECIAL DIV OF HKD 0.04 (YE 31/12/16)		573	0573.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
V553	VITAL MOBILE HOLDINGS LTD,6133	HKD		0.00000	29/05/2017	01/06/2017			FINAL DIV OF HKD 0.02 (YE 31/12/16)		6133	6133.HK
SAX6	XINHUA WINSHARE PUBLISH ,811	HKD		0.00000	29/05/2017	01/06/2017			FINAL DIV OF RMB 0.30 (YE 31/12/16)		811	0811.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
CED1	CHINA LONGYUAN POWER GRP-H,916	HKD		0.00000	29/06/2017	02/07/2017			FIN DIV RMB0.0850 (Y.E. 31/12/2016)		916	0916.HK
CO96	CHINA SHENHUA ENERGY CO, 1088	HKD		0.00000	29/06/2017	03/07/2017			1) FINAL DIV OF RMB 0.46 2) SPECIAL DIV OF RMB 2.51 (YE 31/12/16)		1088	1088.HK
AL24	AIR CHINA LTD, 753	HKD		0.00000	30/05/2017	02/06/2017			CASH DIV OF RMB 1.0771 FOR EVERY 10 SHARES (31/12/16)		753	0753.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
BC16	BOC HONG KONG (HLDGS) LTD,2388	HKD		0.00000	30/06/2017	04/07/2017			FINAL DIV OF HKD 0.625 (YE 31/12/16)		2388	2388.HK
CMC1	CHINA CONCH VENTURE,586	HKD		0.00000	30/06/2017	04/07/2017			FINAL DIV OF HKD 0.30 (YE 31/12/16)		586	0586.HK
IAC8	INTIME RETAIL GROUP CO,1833	HKD		0.00000	30/06/2017	04/07/2017			FINAL DIV OF RMB 0.08 (YE 31/12/16)		1833	1833.HK
L958	LOGAN PROPERTY HLDGS CO L,3380	HKD		0.00000	30/06/2017	04/07/2017			FINAL DIV OF HKD 0.22 (YE 31/12/16)		3380	3380.HK
L958	LOGAN PROPERTY HLDGS CO L,3380	HKD		0.00000	30/06/2017	04/07/2017			SPECIAL DIV OF HKD 0.03 (YE 31/12/16)		3380	3380.HK
NBM9	NVC LIGHTING HOLDING LTD,2222	HKD		0.00000	30/06/2017	04/07/2017			FINAL DIV OF HKD 0.01 (EQUIVALENT TO APPROXIMATELY RMB 0.009)(YE 31/12/16)		2222	2222.HK
SRC8	SUNDART HOLDINGS LIMITED, 1568	HKD		0.00000	30/06/2017	04/07/2017			FIN DIV \$0.03		1568	1568.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
CBO7	CHINA NAT MATERIALS CO-H,1893	HKD		0.00000	31/05/2017	02/06/2017			FINAL DIV OF RMB 0.03 (YE 31/12/16)		1893	1893.HK
CD56	CHINA RESOURES GAS GRP,1193	HKD		0.00000	31/05/2017	02/06/2017			FINAL DIV OF HKD 0.30 (YE 31/12/16)		1193	1193.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
CJR7	CHINA YONGDA AUTO, 3669	HKD		0.00000	31/05/2017	02/06/2017			FINAL DIV OF HKD 0.19 (APPROXIMATELY RMB 0.17) (YE 31/12/17)		3669	3669.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
CLP2	CT ENVIRONMENTAL GRP LTD,1363	HKD		0.00000	31/05/2017	02/06/2017			FINAL DIV OF HKD 0.0067 (YE 31/12/16)		1363	1363.HK
H862	HC INTERNATIONAL INC, 2280	HKD		0.00000	31/05/2017	02/06/2017			FINAL DIV OF HKD 0..05 (YE 31/12/16)		2280	2280.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
HF31	HOLLY FUTURES CO LTD, 3678	HKD		0.00000	31/05/2017	02/06/2017			FINAL DIV OF RMB 0.06 (YE 31/12/16)		3678	3678.HK
CR10	LONKING HOLDINGS LTD,3339	HKD		0.00000	31/05/2017	02/06/2017			FINAL DIV OF HKD 0.062 (YE 31/12/16)		3339	3339.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
N075	NANYANG HLDGS LTD ,212	HKD		0.00000	31/05/2017	02/06/2017			1. FIN DIV \$0.60 2. SPECIAL DIV \$0.40 (Y.E. 31/12/2016)		212	0212.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
PFI5	PURAPHARM CORP LTD,1498	HKD		0.00000	31/05/2017	02/06/2017			FIN DIV \$0.0202 (Y.E. 31/12/2016)		1498	1498.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
T184	TAN CHONG INTL LTD, 693	HKD		0.00000	31/05/2017	02/06/2017			FINAL DIV OF HKD 0.07 (YE 31/12/16)		693	0693.HK
TAO2	TIANGONG INTERNATIONAL CO, 826	HKD		0.00000	31/05/2017	02/06/2017			FINAL DIV OF RMB 0.01 (YE 31/12/16)		826	0826.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
X109	XIABUXIABU CATERING MANAGE,520	HKD		0.00000	31/05/2017	02/06/2017			FINAL DIV OF RMB 0.0086 (YE 31/12/17)		520	0520.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
YAB2	YUSEI HOLDINGS LTD,96	HKD		0.00000	31/05/2017	02/06/2017			FINAL DIV OF RMB 0.0198 (YE 31/12/16)		96	0096.HK
J346	ZHUHAI HOLDINGS INVESTMENT,908	HKD		0.00000	31/05/2017	02/06/2017			1) FINAL DIV OF HKD 0.02 2) SPECIAL DIV OF HKD 0.03 (YE 31/12/17)		908	0908.HK
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
E691	ENERGI MEGA PERSADA TBK, ENRG	IDR		0.00000	28/04/2017	03/05/2017			REVERSE STOCK - 8 : 1 DISTRIBUTION DATE - 04/05/2017		ENRG	ENRG.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
1O45	ANNAIK LIMITED	SGD		0.10000	02/05/2017	04/05/2017	19/05/2017		CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.002 PER SHARE, TAX EXEMPTED (1-TIER) LM/831/2017		A52	AAIK.SI
1CI3	BAKER TECHNOLOGY LIMITED	SGD		0.00000	02/05/2017	04/05/2017	17/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) LM/743/2017		BTP	BATE.SI
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
6ZH7	MAPLETREEGCCTS\$100M 3.96%221109	SGD		0.00000	02/05/2017	02/05/2017	09/05/2017		INTEREST PAYMENT OF 3.96% P.A. PERIOD FROM 09/11/2016 TO 08/05/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/356/2017)			
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
1S32	NTEGRATOR INTERNATIONAL LTD	SGD		0.10000	02/05/2017	04/05/2017	12/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.001 PER SHARE, TAX EXEMPTED (1-TIER) LM/840/2017		5HC	NTOR.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
1K31	TAT SENG PACKAGING GROUP LTD	SGD		0.20000	02/05/2017	04/05/2017	15/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) LM/799/2017		T12	TASE.SI
1K31	TAT SENG PACKAGING GROUP LTD	SGD		0.20000	02/05/2017	04/05/2017	15/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/800/2017		T12	TASE.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

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
1T28	SING HOLDINGS LIMITED	SGD		0.00000	03/05/2017	05/05/2017	19/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/714/2017		5IC	SHDS.SI
1T28	SING HOLDINGS LIMITED	SGD		0.00000	03/05/2017	05/05/2017	19/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.00375 PER SHARE, TAX EXEMPTED (1-TIER) LM/715/2017		5IC	SHDS.SI
1BG2	SOO KEE GROUP LTD.	SGD		0.00000	03/05/2017	05/05/2017	17/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) LM/805/2017		42G	SOOK.SI
1AA7	STARBURST HOLDINGS LIMITED	SGD		0.00000	03/05/2017	05/05/2017	16/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0025 PER SHARE, TAX EXEMPTED (1-TIER) LM/871/2017		40D	STAB.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			
1BB2	UNI-ASIA HOLDINGS LIMITED	SGD		0.00000	03/05/2017	05/05/2017	16/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) LM/770/2017		AYF	UAFC.SI
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
1S83	UOL GROUP LIMITED	SGD		1.00000	03/05/2017	05/05/2017	20/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.15, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP LM/749/2017			
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
1DA8	CHINA JINJIANG ENV HLDG CO LTD	SGD		0.00000	04/05/2017	08/05/2017	29/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0505 PER SHARE, TAX NOT APPLICABLE LM/864/2017		BWM	CJEH.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			
6QC7	GALLANT S\$150M 5.9%N170512	SGD		0.00000	04/05/2017	04/05/2017	12/05/2017		INTEREST & REDEMPTION PAYMENT OF 5.90% P.A . PERIOD FROM 12/11/2016 TO 11/05/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/364/2017)			
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			
1U47	INDOFOOD AGRI RESOURCES LTD.	SGD		0.00000	04/05/2017	08/05/2017	22/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0065 PER SHARE, TAX EXEMPTED (1-TIER) LM/766/2017		5JS	IFAR.SI
1F66	INNOTEK LIMITED	SGD		0.10000	04/05/2017	08/05/2017	22/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) LM/884/2017		M14	INTK.SI
6WJ2	MEDCO S\$100M5.9%N180514	SGD		0.00000	04/05/2017	04/05/2017	15/05/2017		INTEREST PAYMENT OF 5.90% P.A. PERIOD FROM 14/11/2016 TO 114/05/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/375/2017)			
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



1F29	SAMUDERA SHIPPING LINE LTD	SGD		0.10000	04/05/2017	08/05/2017	18/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) LM/863/2017		S56	SAMU.SI
1E36	SERIAL SYSTEM LTD	SGD		0.10000	04/05/2017	08/05/2017	30/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0017 PER SHARE, TAX EXEMPTED (1-TIER) LM/825/2017		S69	SERL.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
6ZI0	SUNTECREITS\$105M2.83%N181112S2	SGD		0.00000	04/05/2017	04/05/2017	12/05/2017		INTEREST PAYMENT OF 2.83% P.A. PERIOD FROM 12/11/2016 TO 12/05/2017  INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/376/2017)			
561	TECKWAH INDUSTRIAL CORP LTD	SGD		0.10000	04/05/2017	08/05/2017	18/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) LM/747/2017			
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
1K37	UNITED INDUSTRIAL CORPN. LTD.	SGD		1.00000	04/05/2017	08/05/2017	28/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP LM/748/2017			

1N72	WHEELOK 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
1CF1	YHI INTERNATIONAL LIMITED	SGD		0.00000	04/05/2017	08/05/2017	18/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0064 PER SHARE, TAX EXEMPTED (1-TIER) LM/781/2017		BPF	YHII.SI
1CD5	ADVANCED HOLDINGS LTD.	SGD		0.00000	05/05/2017	09/05/2017	24/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) LM/885/2017		BLZ	ADVAol.SI
1P81	BEST WORLD INTERNATIONAL LTD	SGD		0.03000	05/05/2017	09/05/2017	23/05/2011		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) LM/853/2017		5ER	BEST.SI
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
1DE3	CITIC ENVIROTECH LTD.	SGD		0.00000	05/05/2017	09/05/2017	19/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) LM/850/2017		CEE	CITI.SI
1DE3	CITIC ENVIROTECH LTD.	SGD		0.00000	05/05/2017	09/05/2017	19/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0025 PER SHARE, TAX EXEMPTED (1-TIER) LM/851/2017		CEE	CITI.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

1B56	FU YU CORPORATION LTD	SGD		0.10000	05/05/2017	09/05/2017	19/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/883/2017		F13	FUYU.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
2G06	MONEYMAX FINANCIAL SERVICESLTD	SGD		0.00000	05/05/2017	09/05/2017	19/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) LM/835/2017		5WJ	MFSL.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
1D60	NOBEL DESIGN HOLDINGS LTD	SGD		0.05000	05/05/2017	09/05/2017	19/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0052 PER SHARE, TAX EXEMPTED (1-TIER) LM/890/2017		547	NBEL.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			
2D87	TA CORPORATION LTD	SGD		0.00000	05/05/2017	09/05/2017	23/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.01, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP LM/842/2017		PA3	TACO.SI
1BH8	TYE SOON LTD	SGD		0.00000	05/05/2017	09/05/2017	19/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.00861 PER SHARE, TAX EXEMPTED (1-TIER) LM/838/2017		BFU	TYES.SI
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
1F08	AMARA HOLDINGS LTD	SGD		0.20000	06/06/2017	08/06/2017	22/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/886/2017		A34	AMRA.SI

1F08	AMARA HOLDINGS LTD	SGD		0.20000	06/06/2017	08/06/2017	22/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) LM/888/2017		A34	AMRA.SI
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			
533	ABR HOLDINGS LIMITED	SGD		0.05000	08/05/2017	11/05/2017	26/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) LM/836/2017			
1V17	CHINA SUNSINE CHEM HLDGS LTD.	SGD		0.00000	08/05/2017	11/05/2017	24/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/865/2017		CH8	CHSN.SI
1V17	CHINA SUNSINE CHEM HLDGS LTD.	SGD		0.00000	08/05/2017	11/05/2017	24/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.005 PER SHARE, TAX EXEMPTED LM/866/2017		CH8	CHSN.SI
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
2P14	HOTEL PROPERTIES LTD	SGD		1.00000	08/05/2017	11/05/2017	25/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) LM/867/2017			
2P14	HOTEL PROPERTIES LTD	SGD		1.00000	08/05/2017	11/05/2017	25/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.04 PER SHARE, AX EXEMPTED (1-TIER) LM/868/2017			
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
1E32	NEW TOYO INT HLDGS LTD	SGD		0.25000	08/05/2017	11/05/2017	19/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.011 PER SHARE, TAX EXEMPTED (1-TIER) LM/869/2017		N08	NTYO.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
1W86	LOW KENG HUAT (SINGAPORE) LTD	SGD		0.00000	08/06/2017	12/06/2017	21/06/2017		1) MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) 2) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/763/2017, LM/764/2017		F1E	LKH.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
1BG4	CHINA INTERNATIONAL HLDGS LTD	SGD		0.00000	09/05/2017	12/05/2017	27/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.3, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP LM/793/2017		BEH	CHNA.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			
1BB1	PLASTOFORM HOLDINGS LIMITED	SGD		0.00000	09/05/2017	12/05/2017	23/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, HKD 0.045 PER SHARE, TAX NOT APPLICABLE LM/824/2017		AYD	PFML.SI
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	ADV.N.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	HCAA.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
1BJ4	SUTL ENTERPRISE LIMITED	SGD		0.00000	11/05/2017	15/05/2017	30/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) LM/798/2017		BHU	SUTL.SI
72C9	UOB S\$750M 4%PERPCAPSEC	SGD		0.00000	11/05/2017	27/04/2017	18/05/2017		INTEREST PAYMENT OF 2.83% P.A. PERIOD FROM 18/11/2016 TO 18/05/2017  INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/373/2017)			
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
1Z95	PETROCHINA ADR 10	SGD	Y	0.00000	12/06/2017	14/06/2017	07/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.475567 PER SHARE, PAYMENT RATE IN NET LM/870/2017		K3OD	PTR.SI
1T81	CIMB FTSE ASEAN40 100	SGD		0.00000	13/04/2017	18/04/2017	27/04/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.14 PER SHARE, TAX EXEMPTED (1-TIER) LM/786/2017		M62	CFTS.SI
1T81	CIMB FTSE ASEAN40 100	SGD		0.00000	13/04/2017	18/04/2017	27/04/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.21 PER SHARE, TAX EXEMPTED LM/787/2017		M62	CFTS.SI
6WH1	CITIC ENVIR S\$225M 4.7%N180429	SGD		0.00000	13/04/2017	13/04/2017	28/04/2017		INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 29/10/2016 TO 29/04/2017 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/ 344/2017)			
55G2	CITYDEVNAHDS\$50M2.745 %200430S8	SGD		0.00000	13/04/2017	13/04/2017	02/05/2017		COUPON PAYMENT OF 2.745% P.A. PERIOD FROM 30/10/2016 TO 29/04/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/357/2017)			
6TF8	CITYDEV\$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)			
1S11	ASIA ENTERPRISES HOLDING LTD	SGD		0.15000	15/05/2017	17/05/2017	29/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.003 PER SHARE, TAX EXEMPTED (1-TIER) LM/782/2017		A55	AEHL.SI
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			
1Z78	SINOPEC PETROCHEMICAL ADR 10	SGD	Y	0.00000	15/06/2017	19/06/2017	24/07/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 3.215081 PER SHARE, PAYMENT RATE IN NET LM/769/2017		K3DD	SHI.SI
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
55F3	EZRA S\$150M 4.875%N180424	SGD		0.00000	17/04/2017	17/04/2017	24/04/2017		INTEREST PAYMENT OF 4.875% P.A. PERIOD FROM 24/10/2016 TO 24/04/2017  INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/377/2017)			
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
31A5	PERENNIAL S\$300M4.65%N181023	SGD	0.00000	17/04/2017	17/04/2017	24/05/2017		INTEREST PAYMENT OF 4.65% P.A. PERIOD FROM 23/10/2016 TO 23/04/2017 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/ 347/2017)		BIOB	BIOZ.SI
75C1	SGSUKUKS\$140M0.94%TC 171101 S10	SGD	0.00000	17/04/2017	17/04/2017	02/05/2017		INTEREST PAYMENT OF 0.94% P.A. PERIOD FROM 01/11/2016 TO 01/05/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/ 347/2017)			
7396	SP POWER A S\$500M4.84%N181022	SGD	0.00000	17/04/2017	17/04/2017	24/05/2017		INTEREST PAYMENT OF 4.84% P.A. PERIOD FROM 22/10/2016 TO 22/04/2017 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/ 345/2017)			
2G02	SPH REIT	SGD	0.00000	17/04/2017	19/04/2017	22/05/2011		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.014 PER SHARE, PAYMENT RATE IN NET LM/854/2017		SK6U	SPHR.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			
1A18	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
6U52	HDB S\$800M2.185%N220425	SGD		0.00000	18/04/2017	18/04/2017	25/04/2017		INTEREST PAYMENT OF 2.185% P.A. PERIOD FROM 25/10/2016 TO 24/04/2017. INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/ 334/2017)			
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
2F02	LEY CHOON GROUP HLDG LIMITED	SGD		0.00000	18/04/2017	20/04/2017			RIGHTS ISSUE AT AN ISSUE PRICE OF SGD 0.015 FOR EACH RIGHTS SECURITIES ON THE BASIS OF 1.0 RIGHTS SECURITIES FOR EVERY 1.0 EXISTING SECURITIES HELD LM/862/2017		Q0X	LEYC.SI
6X10	OLAM S\$500M 6%N221025	SGD		0.00000	18/04/2017	18/04/2017	25/04/2017		INTEREST PAYMENT OF 6.00 % P.A. PERIOD FROM 25/10/2016 TO 24/04/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/335/2017)			
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
1T57	YANLORD LAND GROUP LIMITED	SGD		0.00000	18/05/2017	22/05/2017	05/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0435 PER SHARE, TAX EXEMPTED (1-TIER) LM/839/2017		Z25	YNLG.SI
72A5	BKOFEASTASIAS\$50M1.85 %N170426	SGD		0.00000	19/04/2017	19/04/2017	26/04/2017		INTEREST & REDEMPTION PAYMENT OF 1.85% P.A. PERIOD FROM 26/10/2016 TO 25//04/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/ 333/2017)			
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
72A8	HDB S\$675M1.75%N210426	SGD		0.00000	19/04/2017	19/04/2017	26/04/2017		INTEREST PAYMENT OF 1.75% P.A. PERIOD FROM 26/10/2016 TO 25/04/2017. INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/336/2017)			
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
6U79	NOL S\$400M 5.75%N170426	SGD		0.00000	19/04/2017	19/04/2017	26/04/2017		FULL REDEMPTION & INTEREST PAYMENT OF 5.75% P.A. PERIOD FROM 26/10/2016 TO 26/04/2017 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/ 348/2017)			
7E60	PUB S\$300M3.52%N201026	SGD		0.00000	19/04/2017	19/04/2017	26/04/2017		INTEREST PAYMENT OF 3.52 % P.A. PERIOD FROM 26/10/2016 TO 25/04/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/337/2017)			
2G07	SOILBUILD BUSINESS SPACE REIT	SGD		0.00000	19/04/2017	21/04/2017	18/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.01489 PER SHARE, PAYMENT RATE IN GROSS LM/891/2017		SV3U	SBSR.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			
6TG1	ASCOTTREIT S\$150M5%PERPSEC	SGD		0.00000	20/04/2017	20/04/2017	27/04/2017		INTEREST PAYMENT OF 5.00% P.A. PERIOD FROM 27/10/2016 TO 26/04/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/355/2017)			
6ZF3	CITYDEVS\$85M3%N20102 7S59	SGD		0.00000	20/04/2017	20/04/2017	27/04/2017		INTEREST PAYMENT OF 3.00% P.A. PERIOD FROM 27/10/2016 TO 26/04/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/352/2017)			
6WG7	GOLDENASSET S\$125M 5.5%N180427	SGD		0.00000	20/04/2017	20/04/2017	27/04/2017		INTEREST PAYMENT OF 5.50% P.A. PERIOD FROM 27/10/2016 TO 26/04/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/353/2017)			
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
31B2	PERENNIAL S\$280M4.55%N200429	SGD		0.00000	20/04/2017	24/04/2017	02/05/2017		COUPON PAYMENT - 4.55% FOR PERIOD (BOTH DATES INCLUSIVE): 29-OCT-2016 - 28-APR-2017 LM/889/2017			BSKZ.SI
6TG5	TEELAND S\$30M 6.5% N171027	SGD		0.00000	20/04/2017	20/04/2017	27/04/2017		INTEREST PAYMENT OF 6.50% P.A. PERIOD FROM 27/10/2016 TO 26/04/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/354/2017)			
6Q84	WHARF MTN S\$250M4.3%N181028	SGD		0.00000	21/04/2017	21/04/2017	28/04/2017		INTEREST PAYMENT OF 4.3% P.A. PERIOD FROM 21/04/2017 TO 28/04/2017  INTEREST CALCULATION BASIS 181/368DAYS. (DA/CA/378/2017)			
6XB0	HOTELPROP S\$65M3.85%N210527S37	SGD		0.00000	22/05/2017	22/05/2017	29/05/2017		INTEREST PAYMENT OF 3.85% P.A. PERIOD FROM 27/11/2016 TO 26/05/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/359/2017)			
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
1A82	TIH LIMITED	SGD		0.50000	23/05/2017	25/05/2017	07/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/744/2017			
6QA3	GOLDENASSET S\$150M 4.2%N170430	SGD		0.00000	24/04/2017	24/04/2017	02/05/2017		FULLY REDEMPTION AND INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 31/10/2016 TO 02/05/2017 INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/381/2017)			
6ZF7	KEPPEL REIT S\$150M4.98%PERPSEC	SGD		0.00000	24/04/2017	24/04/2017	02/05/2017		INTEREST PAYMENT OF 4.98% P.A. PERIOD FROM 02/11/2016 TO 01/05/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/367/2017)			
7Y18	LTA S\$500M 3.275%B251029	SGD		0.00000	24/04/2017	24/04/2017	02/05/2017		INTEREST PAYMENT OF 3.275% P.A. PERIOD FROM 29/10/2016 TO 29/04/2017 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/379/2017)			
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
55G7	ABJA INV S\$300M 4.95%N230503	SGD		0.00000	25/04/2017	25/04/2017	03/05/2017		INTEREST PAYMENT OF 4.95% P.A. PERIOD FROM 03/11/2016 TO 02/05/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/366/2017)			
1T06	CHINA AVIATION OIL(S) CORP LTD	SGD		0.00000	25/04/2017	27/04/2017	09/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.045 PER SHARE, TAX EXEMPTED (1-TIER) LM/750/2017		G92	CNAO.SI
1BF4	EXCELPOINT TECHNOLOGY LTD	SGD		0.00000	25/04/2017	27/04/2017	18/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) LM/820/2017		BDF	EXCE.SI
1BF4	EXCELPOINT TECHNOLOGY LTD	SGD		0.00000	25/04/2017	27/04/2017	18/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) LM/821/2017		BDF	EXCE.SI
6ZH4	HDB S\$1.2B2.1%N201103	SGD		0.00000	25/04/2017	25/04/2017	03/05/2017		INTEREST PAYMENT OF 2.10% P.A. PERIOD FROM 03/11/2016 TO 02/05/2017. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/370/2017)			

6ZH4	HDB S\$1.2B2.1%N201103	SGD	0.00000	25/04/2017	25/04/2017	03/05/2017		INTEREST PAYMENT OF 2.1% P.A. PERIOD FROM 03/11/2016 TO 03/05/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/370/2017)			
7Y21	HDB S\$465M 2%N171103	SGD	0.00000	25/04/2017	25/04/2017	03/05/2017		INTEREST PAYMENT OF 2.00% P.A. PERIOD FROM 03/11/2016 TO 02/05/2017 INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/368/2017)			
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
2D69	LONZA GROUP LTD	SGD	0.00000	26/04/2017	28/04/2017	03/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, CHF 2.75 PER SHARE LM/818/2017		O6Z	LONZ.SI
1U22	RIVERSTONE HOLDINGS LIMITED	SGD	0.00000	26/04/2017	28/04/2017	18/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, MYR 0.0519 PER SHARE, TAX EXEMPTED (1-TIER) LM/819/2017		AP4	RVHL.SI
1S02	SING INVESTMENTS & FINANCE LTD	SGD	1.00000	26/04/2017	28/04/2017	09/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) LM/745/2017			
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			
1O90	DESIGN STUDIO GROUP LTD.	SGD	0.00000	27/04/2017	02/05/2017	17/05/2017		1) MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) 2) MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) LM/767/2017, LM/768/2017		D11	DESS.SI
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
72C6	FRASERS HREITS\$100M4.45%PERS EC	SGD	0.00000	27/04/2017	27/04/2017	12/05/2017		INTEREST PAYMENT OF 4.45% P.A. PERIOD FROM 12/11/2016 TO 12/05/2017  INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/374/2017)			
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
1A49	QAF LIMITED	SGD	0.40000	27/04/2017	02/05/2017			MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.04, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP LM/792/2017			
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
1V81	HANWELL HOLDINGS LIMITED	SGD		0.00000	28/04/2017	03/05/2017	15/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) LM/797/2017		DM0	HANW.SI
6TI9	MAPLETREECOMMS\$50M 2.65%N191107	SGD		0.00000	28/04/2017	28/04/2017	08/05/2017		INTEREST PAYMENT FEE OF 2.65% P.A. PERIOD FROM 07/11/2016 TO 06/05/2017.  INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/358/2017)			
2C45	NORDIC GROUP LIMITED	SGD		0.00000	28/04/2017	03/05/2017	12/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.00731 PER SHARE, TAX EXEMPTED (1-TIER) LM/837/843/8442017		MR7	NRGL.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
1N21	SINWA LIMITED	SGD		0.05000	28/04/2017	03/05/2017	15/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.012 PER SHARE, TAX EXEMPTED (1-TIER) LM/832/2017		5CN	SINW.SI
2F78	SOILBUILD CONSTRUCTION GRP LTD	SGD		0.00000	28/04/2017	03/05/2017	23/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) LM/833/2017		S7P	SOIL.SI



2F78	SOILBUILD CONSTRUCTION GRP LTD	SGD		0.00000	28/04/2017	03/05/2017	23/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) LM/834/2017		S7P	SOIL.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
6TJ0	TATAINTLS\$150M6.65%PC S	SGD		0.00000	28/04/2017	28/04/2017	02/05/2017		INTEREST PAYMENT OF 6.65% P.A. PERIOD FROM 107/11/2017 TO 08/05/2017 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/380/2017)			
2G29	VALUEMAX GROUP LIMITED	SGD		0.00000	28/04/2017	03/05/2017	31/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0108 PER SHARE, TAX EXEMPTED (1-TIER) LM/845/2017		T6I	VAMG.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
1O02	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
1F96	TAN CHONG INT'L LTD	SGD	Y	0.50000	30/05/2017	01/06/2017	22/06/2017		FINAL DIVIDEND OF HK\$0.07 PER SHARE LM/726/2017		T15	TCIL.SI
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
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.B K

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
S419	SAHA PATHANA INTER HLD-F,SPI-F	THB		0.00000	03/05/2017	09/05/2017	22/05/2017		CASH DIV OF THB0.35, LESS 10% TAX		SPI-F	SPIf.BK
S489	SAHA PATHANA INTER HLDG-L, SPI	THB		0.00000	03/05/2017	09/05/2017	22/05/2017		CASH DIV OF THB0.35, LESS 10% TAX		SPI	SPI.BK
S238	SAHA PATHANA INTER-NVDR, SPI-R	THB		0.00000	03/05/2017	09/05/2017	22/05/2017		CASH DIV OF THB0.35, LESS 10% TAX		SPI-R	SPIIn.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-INDUSTRY-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 INDUSTRY-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
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	WHAIn.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	AMATAIn.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
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 & CONSTRUCT, 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 CONSTRUCT-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	KARMATS PCL FOREIGN,KAMART/F	THB	0.00000	09/05/2017	15/05/2017			STOCK DIVIDEND OF 1 FOR 3		KAMART-F	KAMARTf.BK
D036	KARMATS PCL, KAMART	THB	0.00000	09/05/2017	15/05/2017			STOCK DIVIDEND OF 1 FOR 3		KAMART	KAMART.BK
D916	KARMATS PCL-NVDR,KAMART-R	THB	0.00000	09/05/2017	15/05/2017			STOCK DIVIDEND OF 1 FOR 3		KAMART-R	KAMARTn.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
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.BK
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.BK
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	KGI f.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	KGI n.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.BK
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	MAJOR f.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	BEM f.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	MCS f.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	SAMCO f.BK
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	TTCL f.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	TTCL n.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	BBL f.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	BBL n.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	QH f.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-FOR,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	KKCb.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	KKCb.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
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
V028	VISTA GOLD CORPORATON, VGZ	USD		0.00000	09/06/2017	13/06/2017			FIN DIV \$0.025 (Y.E. 31/12/2016)		VGZ	VGZ.A