

## Entitlements as at 17/04/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
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
CMC6	CONSUN PHARMACEUTICAL GRP,1681	HKD	0.00000	05/05/2017	09/05/2017			SPECIAL DIV OF HKD 0.10		1681	1681.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
TC16	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 SCRIPT 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
CI29	CHINA OILFIELD SVCS LTD, 2883	HKD	0.00000	14/06/2017	16/06/2017			FINAL DIV OF RMB 0.05 (YE 31/12/16)	2883	2883.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
JBG1	JIANGNAN GROUP LTD,1366	HKD	0.00000	14/07/2017	18/07/2017			FINAL DIV OF HKD 0.031 (YE 31/12/16)	1366	1366.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
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'HAI 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	HUIZHANG BANK CORP LTD-H, 3698	HKD	0.00000	27/06/2017	29/06/2017			FIN DIV RMB0.061 (Y.E. 31/12/2016)	3698	3698.HK
M633	MAGNIFICENT ESTATES, 201	HKD	0.00000	27/06/2017	29/06/2017			INTERIM DIV OF HKD 0.00077		



M133	MAGNIFICENT HOTEL INV LTD, 201	HKD		0.00000	27/06/2017	29/06/2017			1. INT DIV \$0.00077 (Y.E. 31/12/2016) 2. FIN DIV \$0.00563 (Y.E. 31/12/2016)		201	0201.HK
NER4	NNK GROUP LTD,3773	HKD		0.00000	27/06/2017	29/06/2017			FINAL DIV OF RMB 0.024 (YE 31/12/16)		3773	3773.HK
SE35	SHUN HO PROPERTY INV LTD, 219	HKD		0.00000	27/06/2017	29/06/2017			INTERIM DIV OF HKD 0.0186		219	0219.HK
SE35	SHUN HO PROPERTY INV LTD, 219	HKD		0.00000	27/06/2017	29/06/2017			1. INT DIV \$0.0186 2. FIN DIV \$0.0414		219	0219.HK
V574	VIRSCEND EDUCATION CO LTD,1565	HKD		0.00000	27/06/2017	29/06/2017			FINAL DIV OF HKD 0.07 (YE 31/12/16)		1565	1565.HK
CFY8	CHINA MEDICAL SYSTEM HLDG,867	HKD		0.00000	28/04/2017	04/05/2017			FIN DIV RMB0.1164 (EQUIVALENT TO HK\$0.131) (Y.E. 31/12/2016)		867	0867.HK
H297	HONGKONG EXCH & CLEARING, 388	HKD		0.00000	28/04/2017	04/05/2017			FINAL DIV OF HKD 2.04 (WITH SCRIP OPTION) (YE 31/12/16)		388	0388.HK
L919	LANGHAM HOSPITALITY INVST,1270	HKD		0.00000	28/04/2017	04/05/2017			FINAL DISTRIBUTIUN OF HKD 0.138 (YE 31/12/16)		1270	1270.HK
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 & CASUALTH, 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	DAWNRAYS 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	MAPLE TREE GCCTS \$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
1P66	SINGAPORE PRESS HLDGS LTD	SGD	0.20000	02/05/2017	04/05/2017	24/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.06 PER SHARE, TAX EXEMPTED (1-TIER) LM/901/2017		T39	SPRM.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)			
2F24	GEO ENERGY RESOURCES LIMITED	SGD		0.00000	04/05/2017	08/05/2017	30/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/894/2017		RE4	GEOE.SI
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	WHEELOCK 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
1J14	HONG FOK CORPORATION LTD	SGD	0.25000	08/05/2017	11/05/2017	26/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/896/2017		H30	HONG.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
1D89	ISETAN (SINGAPORE) LTD	SGD	0.50000	08/05/2017	11/05/2017	19/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) LM/893/2017			
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
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)			
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	BKOF EASTASIA S\$50M 1.85% 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)			
1A15	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
1A15	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\$675M 1.75% 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\$300M 3.52% 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\$150M 5% PERP SEC	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%N201027S59	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 128/04/177  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	SEBACORP 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
1Z79	CHINA TELECOM ADR 10	SGD	Y	0.00000	24/05/2017	26/05/2017	31/07/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 1.216091 PER SHARE, PAYMENT RATE IN NET LM/895/2017		K3ED	CHA.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
1AB9	JAPFA LTD.	SGD	0.00000	26/04/2017	28/04/2017	16/05/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/892/2017	UD2		JAPF.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
1002	BREADTALK GROUP LIMITED	SGD		0.04000	30/05/2017	01/06/2017	15/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) LM/397/2017		5DA	BRET.SI
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.BK
AJD1	AMATA VN PCL-F, AMATAV/F	THB		0.00000	03/05/2017	09/05/2017	19/05/2017		CASH DIV OF THB0.05, LESS 10% TAX		AMATAV-F	AMATAVf.BK
AJB8	AMATA VN PCL-NVDR, AMATAV-R	THB		0.00000	03/05/2017	09/05/2017	19/05/2017		CASH DIV OF THB0.05, LESS 10% TAX		AMATAV-R	AMATAVn.BK
AFH6	ANANDA DEV PCL NDVR, ANAN/R	THB		0.00000	03/05/2017	09/05/2017	26/05/2017		CASH DIV OF THB0.085, LESS 10% TAX		ANAN-R	ANANn.BK
AFH8	ANANDA DEVELOPMENT PCL, ANAN	THB		0.00000	03/05/2017	09/05/2017	26/05/2017		CASH DIV OF THB0.085, LESS 10% TAX		ANAN	ANAN.BK
AFH7	ANANDA DEVELOPMENT PCL, ANAN/F	THB		0.00000	03/05/2017	09/05/2017	26/05/2017		CASH DIV OF THB0.085, LESS 10% TAX		ANAN-F	ANANf.BK
CE93	CHAR.POKPHAND FOODS-NVDR, CPF-R	THB		0.00000	03/05/2017	09/05/2017	24/05/2017		CASH DIV OF THB0.45, LESS 10% TAX		CPF-R	CPFn.BK
CF91	CHAROEN POKPHAND FOODS-F, CPF-F	THB		0.00000	03/05/2017	09/05/2017	24/05/2017		CASH DIV OF THB0.45, LESS 10% TAX		CPF-F	CPFf.BK
C310	CHAROEN POKPHAND FOODS-L, CPF	THB		0.00000	03/05/2017	09/05/2017	24/05/2017		CASH DIV OF THB0.45, LESS 10% TAX		CPF	CPF.BK
IBM4	INDORAMA VENTURES PCL, IVL	THB		0.00000	03/05/2017	09/05/2016	23/05/2017		CASH DIV OF THB0.36, LESS 10% TAX		IVL	IVL.BK
IBM6	INDORAMA VENTURES-FOR, IVL/F	THB		0.00000	03/05/2017	09/05/2016	23/05/2017		CASH DIV OF THB0.36, LESS 10% TAX			IVLz.BK
IBM7	INDORAMA VENTURES-NVDR, IVL-R	THB		0.00000	03/05/2017	09/05/2016	23/05/2017		CASH DIV OF THB0.36, LESS 10% TAX		IVL-R	IVLn.BK
L266	LAM SOON (THAI) PUBLIC LTD CO	THB		0.00000	03/05/2017	09/05/2017	23/05/2017		CASH DIV OF THB0.10, LESS 10% TAX		LST	LST.BK
L431	LAM SOON (THAILAND)-NVDR, LST-R	THB		0.00000	03/05/2017	09/05/2017	23/05/2017		CASH DIV OF THB0.10, LESS 10% TAX		LST-R	LSTn.BK
L270	LAM SOON THAILAND PCL FOREIGN	THB		0.00000	03/05/2017	09/05/2017	23/05/2017		CASH DIV OF THB0.10, LESS 10% TAX		LST-F	LSTf.BK
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	WHA n.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	AMATA n.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	SIRI n.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	AP n.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	BCH n.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	CCP n.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	CENTEL n.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	EASON n.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	FOCUS n.BK

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

WG72	WYNCOAST INDUSTRIAL PARK-F,WIN-F	THB		0.00000	08/05/2017	12/05/2017			RTS ISSUE 1 FOR 10 @ PRICE - PENDING SUBSCRIPTION PERIOD FROM 05/06/2017 TO 09/06/2017. INSTRUCTION CUT-OFF TIME - 01/06/2017		WIN	WIN.BK
WG73	WYNCOAST INDUSTRIAL PARK-L, WIN	THB		0.00000	08/05/2017	12/05/2017			RTS ISSUE 1 FOR 10 @ PRICE - PENDING SUBSCRIPTION PERIOD FROM 05/06/2017 TO 09/06/2017. INSTRUCTION CUT-OFF TIME - 01/06/2017		WIN	WIN.BK
D062	KARMARTS PCL FOREIGN,KAMART/F	THB		0.00000	09/05/2017	15/05/2017			STOCK DIVIDEND OF 1 FOR 3		KAMART-F	KAMARTf. BK
D036	KARMARTS PCL, KAMART	THB		0.00000	09/05/2017	15/05/2017			STOCK DIVIDEND OF 1 FOR 3		KAMART	KAMART.B K
D916	KARMARTS PCL- NVDR,KAMART-R	THB		0.00000	09/05/2017	15/05/2017			STOCK DIVIDEND OF 1 FOR 3		KAMART-R	KAMARTn. BK
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.B K
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	KGIf.BK
K268	KGI SECURITIES THAI-NVDR, KGI-R	THB		0.00000	18/04/2017	21/04/2017	09/05/2017		CASH DIV OF THB0.38, LESS 10% TAX		KGI-R	KGIn.BK
K262	KGI SECURITIES THAILAND-L, KGI	THB		0.00000	18/04/2017	21/04/2017	09/05/2017		CASH DIV OF THB0.38, LESS 10% TAX		KGI	KGI.BK
MA86	MAJOR CINEPLEX GP-NVDR, MAJOR-R	THB		0.00000	18/04/2017	21/04/2016	03/05/2017		CASH DIV OF THB0.60, LESS 10% TAX		MAJOR-R	MAJORn.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	MAJORf.BK
MA76	MAJOR CINEPLEX GROUP-L, MAJOR	THB		0.00000	18/04/2017	21/04/2016	03/05/2017		CASH DIV OF THB0.60, LESS 10% TAX		MAJOR	MAJOR.BK
BM08	BANGKOK EXP&METRO-NDVR, BEM-R	THB		0.00000	19/04/2017	24/04/2017	04/05/2017		CASH DIV OF THB0.06, LESS 10% TAX		BEM-R	BEMn.BK
BM07	BANGKOK EXPRESSWAY & METRO, BEM	THB		0.00000	19/04/2017	24/04/2017	04/05/2017		CASH DIV OF THB0.06, LESS 10% TAX		BEM	BEM.BK
BM09	BANGKOK EXPRESSWAY&MET-F, BEM/F	THB		0.00000	19/04/2017	24/04/2017	04/05/2017		CASH DIV OF THB0.06, LESS 10% TAX		BEM-F	BEMf.BK
MG80	M.C.S.STEEL PCL-FOREIGN, MCS-F	THB		0.00000	19/04/2017	24/04/2017	09/05/2017		CASH DIV OF THB0.48, LESS 10% TAX		MCS-F	MCSf.BK
MG78	M.C.S.STEEL PLC NVDR, MCS-R	THB		0.00000	19/04/2017	24/04/2017	09/05/2017		CASH DIV OF THB0.48, LESS 10% TAX		MCS-R	MCSn.BK
MG79	M.C.S.STEEL PLC-LOCAL, MCS-L	THB		0.00000	19/04/2017	24/04/2017	09/05/2017		CASH DIV OF THB0.48, LESS 10% TAX		MCS	MCS.BK
S545	SAMMAKORN PCL-FOR, SAMCO-F	THB		0.00000	19/04/2017	24/04/2017			STOCK DIVIDEND 1 FOR 11.25		SAMCO-F	SAMCOf.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	SAMCOOn.BK
TBK2	TTCL PCL, TTCL	THB		0.00000	19/04/2017	24/04/2017	04/05/2017		CASH DIV OF THB0.22, LESS 10% TAX		TTCL	TTCL.BK
TBJ9	TTCL PCL-FOREIGN, TTCL/F	THB		0.00000	19/04/2017	24/04/2017	04/05/2017		CASH DIV OF THB0.22, LESS 10% TAX		TTCL-F	TTCLf.BK
TBK1	TTCL PCL-NVDR, TTCL-R	THB		0.00000	19/04/2017	24/04/2017	04/05/2017		CASH DIV OF THB0.22, LESS 10% TAX		TTCL-R	TTCLn.BK
B366	BANGKOK BANK PCL-F, BBL-F	THB		0.00000	20/04/2017	25/04/2017	11/05/2017		CASH DIV OF THB4.50, LESS 10% TAX		BBL-F	BBLf.BK

B500	BANGKOK BANK PCL-LOCAL, BBL	THB		0.00000	20/04/2017	25/04/2017	11/05/2017		CASH DIV OF THB4.50, LESS 10% TAX		BBL	BBL.BK
BA12	BANGKOK BANK PCL-NVDR, BBL-R	THB		0.00000	20/04/2017	25/04/2017	11/05/2017		CASH DIV OF THB4.50, LESS 10% TAX		BBL-R	BBLn.BK
Q255	QUALITY HOUSES PCL-F, QH-F	THB		0.00000	24/04/2017	27/04/2017	12/05/2017		CASH DIV OF THB0.08, LESS 10% TAX.		QH-F	QHf.BK
Q249	QUALITY HOUSES PCL-L, QH	THB		0.00000	24/04/2017	27/04/2017	12/05/2017		CASH DIV OF THB0.08, LESS 10% TAX.		QH	QH.BK
Q058	QUALITY HOUSES PCL-NVDR, QH-R	THB		0.00000	24/04/2017	27/04/2017	12/05/2017		CASH DIV OF THB0.08, LESS 10% TAX.		QH-R	QHn.BK
S409	SIAM COMMERCIAL BANK-F, SCB-F	THB		0.00000	24/04/2017	27/04/2017	09/05/2017		CASH DIV OF THB4.00, LESS 10% TAX		SCB-F	SCBf.BK
S473	SIAM COMMERCIAL BANK-L, SCB	THB		0.00000	24/04/2017	27/04/2017	09/05/2017		CASH DIV OF THB4.00, LESS 10% TAX		SCB	SCB.BK
SG95	SIAM COMMERCIAL BK-NVDR, SCB-R	THB		0.00000	24/04/2017	27/04/2017	09/05/2017		CASH DIV OF THB4.00, LESS 10% TAX		SCB-R	SCBn.BK
AFQ7	ASIAN PHYTOCEUTICAL PCL, APCO	THB		0.00000	25/04/2017	28/04/2017	09/05/2017		CASH DIV OF THB0.043, LESS 10% TAX		APCO	APCOm.BK
AFL1	ASIAN PHYTOCEUTICAL PCL,APCO-R	THB		0.00000	25/04/2017	28/04/2017	09/05/2017		CASH DIV OF THB0.043, LESS 10% TAX		APCO-R	APCOmn.BK
AFQ8	ASIAN PHYTOCEUTICAL-FOR,APCO-F	THB		0.00000	25/04/2017	28/04/2017	09/05/2017		CASH DIV OF THB0.043, LESS 10% TAX			APCOmz.BK
CKW2	CHULARAT HOSP PCL-NVDR,CHG-R	THB		0.00000	26/04/2017	02/05/2017	19/05/2017		CASH DIV OF THB0.012, LESS 10% TAX		CHG-R	CHGn.BK
CKW1	CHULARAT HOSPITAL PCL, CHG	THB		0.00000	26/04/2017	02/05/2017	19/05/2017		CASH DIV OF THB0.012, LESS 10% TAX		CHG	CHG.BK
CKV9	CHULARAT HOSPITAL PCL-F, CHG/F	THB		0.00000	26/04/2017	02/05/2017	19/05/2017		CASH DIV OF THB0.012, LESS 10% TAX		CHG-F	CHGf.BK
N096	NOBLE DEV FOREIGN	THB		0.00000	26/04/2017	02/05/2017	16/05/2017		CASH DIV OF THB0.22, LESS 10% TAX		NOBLE-F	NOBLEf.BK
N189	NOBLE DEV PCL LOCAL	THB		0.00000	26/04/2017	02/05/2017	16/05/2017		CASH DIV OF THB0.22, LESS 10% TAX		NOBLE	NOBLE.BK
N656	NOBLE DEV-NVDR	THB		0.00000	26/04/2017	02/05/2017	16/05/2017		CASH DIV OF THB0.22, LESS 10% TAX		NOBLE-R	NOBLEn.BK
T516	THAI REINSURANCE PCL-F, THRE-F	THB		0.00000	26/04/2017	02/05/2017	16/05/2017		CASH DIV OF THB0.05, LESS 10% TAX.		THRE-F	THREf.BK
T511	THAI REINSURANCE PCL-L, THRE	THB		0.00000	26/04/2017	02/05/2017	16/05/2017		CASH DIV OF THB0.05, LESS 10% TAX.		THRE	THRE.BK
T721	THAI REINSURANCE-NVDR, THRE-R	THB		0.00000	26/04/2017	02/05/2017	16/05/2017		CASH DIV OF THB0.05, LESS 10% TAX.		THRE-R	THREn.BK
TEO5	THAI SOLAR ENERGY -NVDR, TSE-R	THB		0.00000	26/04/2017	02/05/2017	17/05/2017		CASH DIV OF THB0.11, LESS 10% TAX		TSE-R	TSEmn.BK
TEO3	THAI SOLAR ENERGY PCL, TSE	THB		0.00000	26/04/2017	02/05/2017	17/05/2017		CASH DIV OF THB0.11, LESS 10% TAX		TSE	TSEm.BK
TEO4	THAI SOLAR ENERGY PCL-F, TSE/F	THB		0.00000	26/04/2017	02/05/2017	17/05/2017		CASH DIV OF THB0.11, LESS 10% TAX		TSE-F	TSEmf.BK
TDO5	THAIRE LIFE ASSUR PCL, THREL	THB		0.00000	26/04/2017	02/05/2017			CASH DIV OF THB0.20, LESS 10% TAX . PAYMENTDATE-PENDING		THREL	THREL.BK



TDO4	THAIRE LIFE ASSUR-FORE,THREL/F	THB		0.00000	26/04/2017	02/05/2017			CASH DIV OF THB0.20, LESS 10% TAX . PAYMENTDATE-PENDING		THREL-F	THRELf.BK
TDO3	THAIRE LIFE ASSUR-NVDR,THREL-R	THB		0.00000	26/04/2017	02/05/2017			CASH DIV OF THB0.20, LESS 10% TAX . PAYMENTDATE-PENDING		THREL-R	THRELn.BK
TA35	TISCO FIN. GRP-FOREIGN,TISCO-F	THB		0.00000	26/04/2017	02/05/2016	12/05/2017		CASH DIV OF THB3.50 , LESS 10% TAX		TISCO-F	TISCOf.BK
TA86	TISCO FIN. GRP-LOCAL,TISCO-L	THB		0.00000	26/04/2017	02/05/2016	12/05/2017		CASH DIV OF THB3.50 , LESS 10% TAX		TISCO	TISCO.BK
TA17	TISCO FIN. GRP-NVDR,TISCO-R	THB		0.00000	26/04/2017	02/05/2016	12/05/2017		CASH DIV OF THB3.50 , LESS 10% TAX		TISCO-R	TISCOOn.BK
CA73	CP ALL PCL,CPALL	THB		0.00000	27/04/2017	03/05/2017	18/05/2017		CASH DIV OF THB1.00, LESS 10% TAX		CPALL	CPALL.BK
CC59	CP ALL PCL-FOREIGN,CPALL/F	THB		0.00000	27/04/2017	03/05/2017	18/05/2017		CASH DIV OF THB1.00, LESS 10% TAX		CPALL-F	CPALLf.BK
CA66	CP ALL PCL-NVDR,CPALL-R	THB		0.00000	27/04/2017	03/05/2017	18/05/2017		CASH DIV OF THB1.00, LESS 10% TAX		CPALL-R	CPALLn.BK
K386	KULTHORN KIRBY LOCAL	THB		0.00000	27/04/2017	03/05/2017	18/05/2017		CASH DIV OF THB0.10, LESS 10% TAX		KKC	KKC.BK
KBM5	KULTHORN KIRBY PUB-NVDR,KKC-R	THB		0.00000	27/04/2017	03/05/2017	18/05/2017		CASH DIV OF THB0.10, LESS 10% TAX		KKC-R	KKCn.BK
K573	KULTHORN KIRBY THBIO FOREIGN	THB		0.00000	27/04/2017	03/05/2017	18/05/2017		CASH DIV OF THB0.10, LESS 10% TAX		KKC-F	KKCf.BK
LA02	LH FINANCIAL GROUP PCL,LHBANK	THB		0.00000	27/04/2017	03/05/2017	19/05/2017		CASH DIV OF THB0.052, LESS 10% TAX		LHBANK	LHBANK.BK
LAZ5	LH FINANCIAL GRP PLC,LHBANK/F	THB		0.00000	27/04/2017	03/05/2017	19/05/2017		CASH DIV OF THB0.052, LESS 10% TAX		LHBANK-F	LHBANKf.BK
LAZ6	LH FINANCIAL GRP-NVDR,LHBANK-R	THB		0.00000	27/04/2017	03/05/2017	19/05/2017		CASH DIV OF THB0.052, LESS 10% TAX		LHBANK-R	LHBANKn.BK
TFI9	THAI WAH PCL,TWPC	THB		0.00000	27/04/2017	03/05/2017	19/05/2017		CASH DIV OF THB0.21, LESS 10% TAX		TWPC	TWPC.BK
TFJ1	THAI WAH PCL-F,TWPC/F	THB		0.00000	27/04/2017	03/05/2017	19/05/2017		CASH DIV OF THB0.21, LESS 10% TAX		TWPC-F	TWPCf.BK
TFJ2	THAI WAH PCL-NVDR,TWPC-R	THB		0.00000	27/04/2017	03/05/2017	19/05/2017		CASH DIV OF THB0.21, LESS 10% TAX		TWPC-R	TWPCn.BK
U233	UNION PETROCHEM PCL-FOR,UKEM/F	THB		0.00000	27/04/2017	03/05/2017	19/05/2017		CASH DIV OF THB0.045, LESS 10% TAX.		UKEM-F	UKEMmf.BK
U692	UNION PETROCHEM-NVDR,UKEM-R	THB		0.00000	27/04/2017	03/05/2017	19/05/2017		CASH DIV OF THB0.045, LESS 10% TAX.		UKEM-R	UKEMmn.BK
UBF5	UNION PETROCHEMICAL PCL, UKEM	THB		0.00000	27/04/2017	03/05/2017	19/05/2017		CASH DIV OF THB0.045, LESS 10% TAX.		UKEM	UKEMm.BK
BGV9	BEAUTY COMMUN PCL-F,BEAUTY/F	THB		0.00000	28/04/2017	04/05/2017	19/05/2017		CASH DIV OF THB0.138, LESS 10% TAX			BEAUTYz.BK
BGY2	BEAUTY COMMUN PCL-L,BEAUTY/L	THB		0.00000	28/04/2017	04/05/2017	19/05/2017		CASH DIV OF THB0.138, LESS 10% TAX		BEAUTY	BEAUTY.BK
BGY3	BEAUTY COMMUN PCL-R,BEAUTY/R	THB		0.00000	28/04/2017	04/05/2017	19/05/2017		CASH DIV OF THB0.138, LESS 10% TAX		BEAUTY-R	BEAUTYn.BK
H858	HWAFONG RUBBER THAI-FOR, HFT-F	THB		0.00000	28/04/2017	04/05/2017	19/05/2017		CASH DIV OF THB0.10, LESS 10% TAX			

H856	HWAFONG RUBBER THAI-LOCAL, HFT	THB		0.00000	28/04/2017	04/05/2017	19/05/2017		CASH DIV OF THB0.10, LESS 10% TAX			
H863	HWAFONG RUBBER THAI-NVDR, HFT-R	THB		0.00000	28/04/2017	04/05/2017	19/05/2017		CASH DIV OF THB0.10, LESS 10% TAX		HFT-R	HFTn.BK
K410	KIATNAKIN BANK PCL-FOR, KKP/F	THB		0.00000	28/04/2017	04/05/2017	23/05/2017		CASH DIV OF THB4.00, LESS 10% TAX		KKP-F	KKPf.BK
K358	KIATNAKIN BANK PCL-LOCAL, KKP	THB		0.00000	28/04/2017	04/05/2017	23/05/2017		CASH DIV OF THB4.00, LESS 10% TAX		KKP	KKP.BK
K609	KIATNAKIN BANK PCL-NVDR, KKP-R	THB		0.00000	28/04/2017	04/05/2017	23/05/2017		CASH DIV OF THB4.00, LESS 10% TAX		KKP-R	KKPn.BK
R088	RAIMON LAND	THB		0.00000	28/04/2017	04/05/2017	19/05/2017		CASH DIV OF THB0.07, LESS 10% TAX			
R258	RAIMON LAND FOREIGN	THB		0.00000	28/04/2017	04/05/2017	19/05/2017		CASH DIV OF THB0.07, LESS 10% TAX		RML-F	RMLf.BK
R516	RAIMON LAND PLC-NVDR, RML-R	THB		0.00000	28/04/2017	04/05/2017	19/05/2017		CASH DIV OF THB0.07, LESS 10% TAX		RML-R	RMLn.BK
SMC9	SRISAWAD POWER 1979 PCL, SAWAD	THB		0.00000	28/04/2017	04/05/2017			STOCK DIVIDEND 1 FOR 25		SAWAD	SAWAD.BK
SMD1	SRISAWAD POWER 1979-F, SAWAD/F	THB		0.00000	28/04/2017	04/05/2017			STOCK DIVIDEND 1 FOR 25		SAWAD-F	SAWADf.BK
SMD2	SRISAWAD POWER 1979-R, SAWAD-R	THB		0.00000	28/04/2017	04/05/2017			STOCK DIVIDEND 1 FOR 25		SAWAD-R	SAWADn.BK
T528	THAI WACOAL PCL-F, WACOAL-F	THB		0.00000	28/04/2017	04/05/2017	23/05/2017		CASH DIV OF THB1.30, LESS 10% TAX		WACOAL-F	WACOALf.BK
T327	THAI WACOAL PCL-L, WACOAL	THB		0.00000	28/04/2017	04/05/2017	23/05/2017		CASH DIV OF THB1.30, LESS 10% TAX		WACOAL	WACOAL.BK
T015	THAI WACOAL PCL-NVDR, WACOAL-R	THB		0.00000	28/04/2017	04/05/2017	23/05/2017		CASH DIV OF THB1.30, LESS 10% TAX		WACOAL-R	WACOALn.BK
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