

Entitlements as at 11/05/2017

| CODE | COMPANY | MKT | CLOB | PAR VALUE | EX DATE | BC DATE | PAID DATE | DELISTED DATE | REMARK | REMARK2 | EXCHANGE STOCK CODE | REUTER CODE |
|------|--------------------------------|-----|------|-----------|------------|------------|------------|---------------|--|---------|---------------------|-------------|
| S027 | STH BRITISH INSURANCE CO LTD | AUD | | 0.00000 | 06/06/2017 | 08/06/2017 | | | FINAL DIV OF HKD 0.0132 (YE 31/12/16) | | | |
| AM66 | ADMIRAL GROUP PLC, ADM | GBP | | 0.00000 | 11/05/2017 | 12/05/2017 | 02/06/2017 | | OPTIONAL DIVIDEND OF GBP0.515 , WITH DIVIDEND REINVESTMENT PLAN REINVESTMENT PRICE : TO BE DETERMINED | | ADM | ADM.L |
| 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 |
| 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 |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|---------|
| 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 |
| 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 |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| 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 |
| 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 |
| CRZ8 | CHINA DEVELOPMENT BK FIN,1606 | HKD | | 0.00000 | 02/06/2017 | 06/06/2017 | | | FINAL DIV OF RMB 0.556 PER 10 SHARES (YE 31/12/16) | | 1606 | 1606.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 |

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| 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 |

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| 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 |
| XAD5 | XINJIANG GOLDWIND SCI&T-H,2208 | HKD | | 0.00000 | 03/07/2017 | 05/07/2017 | | | FINAL DIV OF HKD RMB 2 PER EVERY 10 SHARES | | 2208 | 2208.HK |
| XAD5 | XINJIANG GOLDWIND SCI&T-H,2208 | HKD | | 0.00000 | 03/07/2017 | 05/07/2017 | | | BONUS ISSUE BY WAY OF CONVERSION OF UNDISTRIBUTED PROFIT: 3 SHARES FOR 10 (31/12/2016) | | 2208 | 2208.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 |
| DHN8 | DATANG ENVIRONMENT INDS-H,1272 | HKD | | 0.00000 | 04/07/2017 | 06/07/2017 | | | FINAL DIV OF RMB 0.125 (FOR THE PERIOD 1/4/16 - 31/12/16) (YE 31/12/16) | | 1272 | 1272.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 |
| 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 |
| A320 | ANHUI CONCH CEMENT CO LTD, 914 | HKD | | 0.00000 | 05/06/2017 | 07/06/2017 | | | FINAL DIV OF RMB 0.50 (YE 31/12/16) | | 914 | 0914.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 |
| B087 | BEIJING NORTH STAR CO LTD,588 | HKD | | 0.00000 | 05/06/2017 | 07/06/2017 | | | FINAL DIV OF RMB 0.06 (YE 31/12/16) | | 588 | 0588.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 |

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| 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 INTERNATIONAL, 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 |
| PCP8 | PRADA S.P.A., 1913 | HKD | | 0.00000 | 05/06/2017 | 07/06/2017 | | | FINAL DIV OF EUR 0.12 (YE 31/1/17) | | 1913 | 1913.HK |
| R235 | RIVERA HOLDINGS LTD, 00281 | HKD | | 0.00000 | 05/06/2017 | 06/06/2017 | | | FINAL DIV OF HKD 0.05 (YE 31/12/16) | | 281 | 0281.HK |
| SX34 | SHUI ON LAND LTD, 272 | HKD | | 0.00000 | 05/06/2017 | 06/06/2017 | | | FINAL DIV OF HKD 0.039 (EQUIVALENT TO RMB 0.035)(WITH SCRIP OPTION) (YE 31/12/16) | | 272 | 0272.HK |
| SO27 | SMI HOLDINGS GROUP LTD, 198 | HKD | | 0.00000 | 05/06/2017 | 05/06/2017 | | | SHARES CONSOLIDATION: 5 INTO 1, EFFECTIVE DATE 05/06/2017 | | 198 | 0198.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 |
| ADD6 | AUSNUTRIA DAIRY CORP LTD, 1717 | HKD | | 0.00000 | 05/07/2017 | 07/07/2017 | | | FINAL DIV OF HKD 0.05 (YE 31/12/16) | | 1717 | 1717.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 |

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|------|--------------------------------|-----|---------|------------|------------|--|--|---|------|---------|
| L970 | LIVZON PHARMA GRP-H, 1513 | HKD | 0.00000 | 05/07/2017 | 07/07/2017 | | | 1) DIV OF RMB 5 PER 10 SHARES 2) BY WAY OF CAPITAL RESERVE: 3 SHARES FOR EVERY 10 SHARES (YE 31/12/16) | 1513 | 1513.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 |
| CL98 | CHINA ORIENTAL GROUP CO., 581 | HKD | 0.00000 | 06/06/2017 | 08/06/2017 | | | 1) FINAL DIV OF HKD 0.05 2) SPECIAL DIV OF HKD 0.10 (YE 31/12/16) | 581 | 0581.HK |
| CIT7 | CW GROUP HOLDINGS LTD,1322 | HKD | 0.00000 | 06/06/2017 | 08/06/2017 | | | FINAL DIV OF HKD 0.0236 (YE 31/12/16) | 1322 | 1322.HK |
| WAQ7 | E-COMMODITIES HLDGS LTD,1733 | HKD | 0.00000 | 06/06/2017 | 08/06/2017 | | | FINAL DIV OF RMB 0.077 (YE 31/12/16) | 1733 | 1733.HK |
| F700 | GEMDALE PROPERTIES AND INV,535 | HKD | 0.00000 | 06/06/2017 | 08/06/2017 | | | FINAL DIV OF RMB 0.02 (YE 31/12/16) | 535 | 0535.HK |
| G735 | GLORIOUS SUN ENTERPRISES, 393 | HKD | 0.00000 | 06/06/2017 | 08/06/2017 | | | FIN DIV \$0.032 (Y.E. 31/12/2016) | 393 | 0393.HK |
| G072 | GOLIK HOLDING LTD, 1118 | HKD | 0.00000 | 06/06/2017 | 08/06/2017 | | | FINAL DIV OF HKD 0.03 (YE 31/12/16) | 1118 | 1118.HK |
| H402 | HOP HING GROUP HOLDINGS LTD,47 | HKD | 0.00000 | 06/06/2017 | 08/06/2017 | | | FINAL DIV OF HKD 0.0062 (YE 31/12/16) | 47 | 0047.HK |
| KA41 | KINGDOM HOLDINGS LTD,528 | HKD | 0.00000 | 06/06/2017 | 08/06/2017 | | | FINAL DIV OF HKD 0.05 (YE 31/12/16) | 528 | 0528.HK |
| LB76 | LEGEND HOLDINGS CORP-H,3396 | HKD | 0.00000 | 06/06/2017 | 08/06/2017 | | | FINAL DIV OF RMB 0.242 (YE 31/12/16) | 3396 | 3396.HK |
| O170 | MINMETALS LAND LIMITED, 230 | HKD | 0.00000 | 06/06/2017 | 08/06/2017 | | | FINAL DIV OF HKD 0.04 (YE 31/12/16) | 230 | 0230.HK |
| H126 | OVERSEAS CHINESE TOWN ,3366 | HKD | 0.00000 | 06/06/2017 | 08/06/2017 | | | FINAL DIV OF HKD 0.16 (YE 31/12/16) | 3366 | 3366.HK |
| S605 | SHANGRI-LA ASIA LTD, 69 | HKD | 0.00000 | 06/06/2017 | 07/06/2017 | | | FIN DIV \$0.08 (Y.E. 31/12/2016) | 69 | 0069.HK |
| TCI6 | TANG PALACE CHINA HOLDING,1181 | HKD | 0.00000 | 06/06/2017 | 08/06/2017 | | | FINAL DIV OF HKD 0.21 (YE 31/12/16) | 1181 | 1181.HK |
| M760 | WULING MOTORS HOLDINGS LTD,305 | HKD | 0.00000 | 06/06/2017 | 08/06/2017 | | | FINAL DIV OF HKD 0.0125 (YE 31/12/17) | 305 | 0305.HK |
| XAA1 | XINGDA INTERNATIONAL HLD, 1899 | HKD | 0.00000 | 06/06/2017 | 08/06/2017 | | | FINAL DIV OF HKD 0.15 (APPROXIMATELY RMB 0.134)(WITH SCRIP OPTION)(YE 31/12/16) | 1899 | 1899.HK |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|---------|
| 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 |
| Q068 | QUAM LIMITED, 952 | HKD | | 0.00000 | 06/07/2017 | 10/07/2017 | | | RIGHTS ISSUE: 3 FOR 1 SHARE AT HKD 1.10 PER RIGHTS SHARE | | 952 | 0952.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 |
| CC16 | CHINA SINGYES SOLAR TECH, 750 | HKD | | 0.00000 | 07/06/2017 | 09/06/2017 | | | FINAL DIV OF HKD 0.07 (YE 31/12/16) | | 750 | 0750.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 |
| BC21 | BYD COMPANY LIMITED, 1211 | HKD | | 0.00000 | 08/06/2017 | 10/06/2017 | | | FINAL DIV OF RMB 0.178 (YE 31/12/16) | | 1211 | 1211.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 |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| 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 |
| CSV6 | CHINA YUHUA EDUCATION,6169 | HKD | | 0.00000 | 08/06/2017 | 12/06/2017 | | | INTERIM DIV OF HKD 0.037 (YE 31/8/17) | | 6169 | 6169.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 |
| H315 | CONCORD NEW ENERGY GROUP,182 | HKD | | 0.00000 | 08/06/2017 | 12/06/2017 | | | FINAL DIV OF HKD 0.01 (YE 31/12/16) | | 182 | 0182.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 |
| 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 |
| 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 |

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|------|--------------------------------|-----|---------|------------|------------|--|--|--|------|---------|
| 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 |
| 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 |
| I172 | I-CABLE COMMUNICATONS LTD,1097 | HKD | 0.00000 | 10/08/2017 | 14/08/2017 | | | OPEN OFFER: 5 OFFER SHARES FOR 3 SHARES AT HKD 0.21 PER OFFER SHARE | 1097 | 1097.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 |
| E987 | EPIPUREAN AND COMPANY LTD,8213 | HKD | 0.00000 | 11/05/2017 | 15/05/2017 | | | RIGHTS ISSUE: 1 FOR 2 SHARES AT HKD 0.072 PER RIGHTS SHARES | | |
| 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 |
| W638 | WISDOM EDUCATION INTL, 6068 | HKD | 0.00000 | 11/05/2017 | 15/05/2017 | | | INTERIM DIV OF RMB 0.024 (EQUIVALENT TO HKD 0.027) (YE31/8/17) | 6068 | 6068.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 |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| 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 |
| SJ01 | SEA HOLDINGS LTD (251) | HKD | | 0.00000 | 12/05/2017 | 15/05/2017 | | | 1) SPECIAL DIV BY WAY OF DISTRIBUTION IN SPECIE: 1268 SHARES OF ASIAN GROWTH PROPERTIES LTD FOR EVERY 1000 SHARES HELD. 2) SPECIAL DIV OF HKD 3.00 | | 251 | 0251.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 |
| CSQ1 | CSC FINANCIAL CO. LTD-H, 6066 | HKD | | 0.00000 | 12/06/2017 | 14/06/2017 | | | FINAL DIV OF RMB 1.80 FOR EVERY 10 SHARES (SUBJECT TO ADJUSTMENT) (YE 31/12/16) | | 6066 | 6066.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 |
| GDS8 | GOLDEN THROAT HOLDING GRP,6896 | HKD | | 0.00000 | 12/06/2017 | 14/06/2017 | | | FINAL DIV OF HKD 0.06 (31/12/16) | | 6896 | 6896.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 |
| SJ01 | SEA HOLDINGS LTD (251) | HKD | | 0.00000 | 12/06/2017 | 14/06/2017 | | | FIN DIV \$0.06 (Y.E. 31/12/2016) | | 251 | 0251.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 |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| 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 |
| BBD2 | BYD ELECTRONIC (INTL) ,285 | HKD | | 0.00000 | 13/06/2017 | 15/06/2017 | | | FINAL DIV OF RMB 0.069 (YE 31/12/16) | | 285 | 0285.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 |
| CEE6 | CHINA PACIFIC INS GR-H,2601 | HKD | | 0.00000 | 13/06/2017 | 15/06/2017 | | | FINAL DIV OF RMB 0.70 (YE 31/12/16) | | 2601 | 2601.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 |
| W427 | CHINA TRADITION CHN MEDI, 570 | HKD | | 0.00000 | 13/06/2017 | 15/06/2017 | | | FINAL DIV OF HKD 0.0359 (APPROXIMATELY RMB 0.0319) (YE 31/12/16) | | 570 | 0570.HK |
| CRN5 | CHINA ZHESHANG BANK CO,2016 | HKD | | 0.00000 | 13/06/2017 | 15/06/2017 | | | FINAL DIV OF RMB 1.70 PER 10 SHARES (YE 31/12/16) | | 2016 | 2016.HK |
| CRD1 | CHUANGMEI PHARMACEUTICAL,2289 | HKD | | 0.00000 | 13/06/2017 | 15/06/2017 | | | FINAL DIV OF RMB 0.20 (YE 31/12/16) | | 2289 | 2289.HK |
| G485 | GLORY MARK HI-TECH HLDGS, 8159 | HKD | | 0.00000 | 13/06/2017 | 15/06/2017 | | | FIN DIV \$0.003 (Y.E. 31/12/2016) | | 8159 | 8159.HK |
| L793 | INSPUR INTERNATIONAL LTD, 596 | HKD | | 0.00000 | 13/06/2017 | 15/06/2017 | | | FINAL DIV OF HKD 0.03 (YE 31/12/16) | | 596 | 0596.HK |
| J640 | JINMAO HOTEL & JINMAO CN ,6139 | HKD | | 0.00000 | 13/06/2017 | 15/06/2017 | | | FINAL DISTRIBUTION HKD 0.1618 (YE 31/12/16) | | 6139 | 6139.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 |
| PGK8 | POSTAL SAVINGS BK OF CH-H,1658 | HKD | | 0.00000 | 13/06/2017 | 15/06/2017 | | | DIV OF RMB 0.737 FOR 10 SHARES (YE 31/12/16) | | 1658 | 1658.HK |
| RES3 | RED STAR MACALLINE GP C-H,1528 | HKD | | 0.00000 | 13/06/2017 | 15/06/2017 | | | FINAL DIV OF RMB 0.42 (YE 31/12/16) | | 1528 | 1528.HK |
| SC38 | SHANGHAI JIN JIANG -H, 2006 | HKD | | 0.00000 | 13/06/2017 | 15/06/2017 | | | FINAL DIV OF RMB 0.08 (YE 31/12/16) | | 2006 | 2006.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 |
| TH64 | TIANJIN PORT DEVELOPMENT,3382 | HKD | | 0.00000 | 13/06/2017 | 15/06/2017 | | | FINAL DIV OF HKD 0.0344 (YE 31/12/16) | | 3382 | 3382.HK |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|---------|
| 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 |
| CQY3 | CHINA INTERNATIONAL CAP-H,3908 | HKD | | 0.00000 | 14/06/2017 | 16/06/2017 | | | DIV OF RMB 1.60 PER 10 SHARES (YE 31/12/16) | | 3908 | 3908.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 |
| D587 | CHINA ZENITH CHEMICAL GRP,362 | HKD | | 0.00000 | 15/05/2017 | 15/05/2017 | | | SHARE CONSOLIDATION: 4 INTO 1 , EFFECTIVE DATE - 15/05/2017 | | 362 | 0362.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 |

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| M344 | MANULIFE FINANCIAL CORPN, 945 | HKD | | 0.00000 | 15/05/2017 | 16/05/2017 | | | QUARTERLY DIV CAD 0.205 (YE 31/12/17) | | 945 | 0945.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 |
| C805 | AVIC INT'L HOLDINGS LTD, 161 | HKD | | 0.00000 | 15/06/2017 | 17/06/2017 | | | FINAL DIV OF RMB 0.10 (YE 31/12/16) | | 161 | 0161.HK |
| I627 | CHINA GROUND SOURCE ENRG,8128 | HKD | | 0.00000 | 15/06/2017 | 19/06/2017 | | | RTS ISSUE: 2 RTS SHS FOR 5 SHS AT HK\$0.10 PER RTS SH | | 8128 | 8128.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 |

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| 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 |

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| 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 |
| Y265 | YUNNAN WATER INVESTMENT, 6839 | HKD | | 0.00000 | 16/06/2017 | 20/06/2017 | | | FINAL DIV OF RMB 0.10 (YE 31/12/16) | | 6839 | 6839.HK |
| AH76 | CELEBRATE INT'L HLDGS LTD,8212 | HKD | | 0.00000 | 17/05/2017 | 19/05/2017 | | | RIGHTS ISSUE: 3 RIGHTS SHARE FOR 1 SHARE AT HKD 0.168 PER RIGHTS SHARES. | | 8212 | 8212.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 |
| 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 |
| G425 | GREATER CHINA FIN HLDGS, 431 | HKD | | 0.00000 | 18/05/2017 | 22/05/2017 | | | OPEN OFFER: 1 FOR 2 SHARES AT HKD 0.10 PER OFFER SHARE | | 431 | 0431.HK |
| H230 | HSBC HLDGS PLC,5 | HKD | | 0.00000 | 18/05/2017 | 19/05/2017 | | | 1ST INTERIM DIV OF USD 0.10 (WITH GBP, HKD AND SCRIP OPTION) (YE 31/12/17) | | 5 | 0005.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 |
| AKA4 | ASTRUM FINANCIAL HOLDINGS,8333 | HKD | | 0.00000 | 19/05/2017 | 23/05/2017 | | | INTERIM DIV OF HKD 0.005 (FOR 3 MTHS ENDED 31/3/17) (YE 31/12/17) | | 8333 | 8333.HK |

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|------|---------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|---------|
| CPK1 | CHINA HANKING HLDGS LTD,3788 | HKD | | 0.00000 | 19/05/2017 | 23/05/2017 | | | SPECIAL DIV OF HKD 0.20 | | 3788 | 3788.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) | | | |
| FB18 | FUYAO GLASS INDUSTRY GRP,3606 | HKD | | 0.00000 | 19/05/2017 | 23/05/2017 | | | FINAL DIV OF RMB 7.50 PER 10 SHARES (APPROXIMATELY HKD 8.481783 PER 10 SHARES) (YE 31/12/16) | | 3606 | 3606.HK |
| 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 |
| F045 | FIRST TRACTOR CO LTD, 38 | HKD | | 0.00000 | 19/06/2017 | 21/06/2017 | | | CASH DIV RMB 0.57 FOR EVERY 10 SHARES (YE 31/12/16) | | 38 | 0038.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 PETROCHEMICAL,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 |

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|------|--------------------------------|-----|---------|------------|------------|--|--|--|------|---------|
| 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 |
| A786 | ASIA SATELLITE TELECOMMS, 1135 | HKD | 0.00000 | 20/06/2017 | 22/06/2017 | | | FIN DIV \$0.20 | 1135 | 1135.HK |
| CEB7 | CHINA MINSHENG BANKING-H.1988 | HKD | 0.00000 | 20/06/2017 | 22/06/2017 | | | CASH DIV OF RMB 1.65 FOR EVERY 10 SHARES (YE 31/12/16) | 1988 | 1988.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 |
| 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 |
| G003 | GUANGSHEN RAILWAY CO.LTD-H,525 | HKD | 0.00000 | 21/06/2017 | 23/06/2017 | | | FINAL DIV OF RMB 0.08 (YE 31/12/16) | 525 | 0525.HK |
| WJ81 | HAO TIAN DEVELOPMENT GRP, 474 | HKD | 0.00000 | 21/06/2017 | 23/06/2017 | | | BONUS ISSUE: 1 SHARE FOR 6 SHARES | 474 | 0474.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 |
| YAB2 | YUSEI HOLDINGS LTD,96 | HKD | 0.00000 | 21/06/2017 | 23/06/2017 | | | FINAL DIV OF RMB 0.0198 (YE 31/12/16) | 96 | 0096.HK |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|---------|
| 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 |

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|------|---------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|---------|
| 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 |
| CHY4 | CITIC SECURITIES CO LTD, H,6030 | HKD | | 0.00000 | 22/06/2017 | 24/06/2017 | | | FINAL DIV OF RMB 3.50 FOR EVERY 10 SHARES (YE 31/12/16) | | 6030 | 6030.HK |
| CDA3 | CRRC CORP LTD-H,1766 | HKD | | 0.00000 | 22/06/2017 | 24/06/2017 | | | FINAL DIV OF RMB 0.21 (YE 31/12/16) | | 1766 | 1766.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 |
| H653 | HUANENG POWER INTL-H SHS,00902 | HKD | | 0.00000 | 22/06/2017 | 24/06/2017 | | | FINAL DIV OF RMB 0.29 (YE 31/12/16) | | 902 | 0902.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 |
| Z112 | ZHENGZHOU COAL MIN MACH-H, 564 | HKD | | 0.00000 | 22/06/2017 | 25/06/2017 | | | FINAL DIV OF EMB 0.11 PER 10 SHARES (YE 31/12/16) | | 564 | 0564.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 |
| CAV4 | CHINA HIGH SPEED TRANS EQ,658 | HKD | | 0.00000 | 23/05/2017 | 25/05/2017 | | | FINAL DIV OF HKD 0.23 (YE 31/12/16) | | 658 | 0658.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 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 |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| 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 |
| CMC4 | CHINA EVERBRIGHT BK L-H,6818 | HKD | | 0.00000 | 23/06/2017 | 27/06/2017 | | | CASH DIV OF RMB 0.98 FOR EVERY 10 SHARES (YE 31/12/16) | | 6818 | 6818.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 |
| MLQ2 | MODERN DENTAL GROUP LTD, 3600 | HKD | | 0.00000 | 23/06/2017 | 27/06/2017 | | | FINAL DIV OF HKD 0.009 (YE 31/12/16) | | 3600 | 3600.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 |
| 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 |

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|------|--------------------------------|-----|---------|------------|------------|--|--|--|------|---------|
| 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 |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|---|--|------|---------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| BG33 | BK OF COMMUNIC'NS CO LTD, 3328 | HKD | | 0.00000 | 26/06/2017 | 28/06/2017 | | | FINAL DIV OF RMB 0.2715 (YE 31/12/16) | | 3328 | 3328.HK |

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| 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 |
| CKW5 | CHINA GALAXY SECURITIES, 6881 | HKD | | 0.00000 | 26/06/2017 | 28/06/2017 | | | FINAL DIV OF RMB 1.55 PER 10 SHARES (SUBJECT TO ADJUSTMENT) (YE 31/12/16) | | 6881 | 6881.HK |
| CRD3 | CRCC HIGH-TECH EQUIP C-H,1786 | HKD | | 0.00000 | 26/06/2017 | 28/06/2017 | | | FINAL DIV OF RMB 0.16 (YE 31/12/16) | | 1786 | 1786.HK |
| FA39 | FAR EAST GLOBAL GROUP LTD, 830 | HKD | | 0.00000 | 26/06/2017 | 28/06/2017 | | | FIN DIV \$0.008 | | 830 | 0830.HK |
| J084 | JIANGSU EXPRESSWAY CO LTD, 177 | HKD | | 0.00000 | 26/06/2017 | 28/06/2017 | | | FINAL DIV OF RMB 0.42 (YE 31/12/16) | | 177 | 0177.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 |
| G782 | GOME ELECTRICAL APPLIANCES,493 | HKD | | 0.00000 | 27/05/2017 | 02/06/2017 | | | FINAL DIV OF HKD 0.007 (EQUIVALENT TO RMB 0.0059) (YE 31/12/16) | | 493 | 0493.HK |
| A736 | AEON CREDIT SVS (ASIA) CO.,900 | HKD | | 0.00000 | 27/06/2017 | 29/06/2017 | | | FINAL DIV OF HKD 0.20 (YE 28/2/17) | | 900 | 0900.HK |
| BK87 | BAIC MOTOR CORPORATION, 1958 | HKD | | 0.00000 | 27/06/2017 | 29/06/2017 | | | FINAL DIV OF RMB 0.29 (YE 31/12/16) | | 1958 | 1958.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 |
| HCD9 | HUANENG RENEWABLES CORP,958 | HKD | | 0.00000 | 27/06/2017 | 29/06/2017 | | | FINAL DIV OF RMB 0.041 (YE 31/12/16) | | 958 | 0958.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 |

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| BKJ8 | BEIJING CHUNLIZHENGDA M-H,1858 | HKD | | 0.00000 | 28/06/2017 | 30/06/2017 | | | FINAL DIV OF RMB 0.155 (YE 31/12/16) | | 1858 | 1858.HK |
| PDH9 | PEOPLE'S INSURANCE CO GRP,1339 | HKD | | 0.00000 | 28/06/2017 | 30/06/2017 | | | FINAL DIV OF RMB 0.0337881 (RMB 0.337881 PER 10 SHARES) (YE 31/12/16) | | 1339 | 1339.HK |
| P166 | PICC PROPERTY & CASUALTY, 2328 | HKD | | 0.00000 | 28/06/2017 | 30/06/2017 | | | FINAL DIV OF RMB 0.309 (YE 31/12/16) | | 2328 | 2328.HK |
| SV28 | SHANGHAI DASHENG AGRICULT,1103 | HKD | | 0.00000 | 28/06/2017 | 30/06/2017 | | | FIN DIV RMB0.01 (Y.E. 31/12/2016) | | 1103 | 1103.HK |
| SV51 | SHANGHAI PRIME MACHINE,2345 | HKD | | 0.00000 | 28/06/2017 | 30/06/2017 | | | FINAL DIV OF RMB 0.035 (YE 31/12/16) | | 2345 | 2345.HK |
| SE38 | SINO BIOPHARMACEUTICAL LD,1177 | HKD | | 0.00000 | 28/06/2017 | 30/06/2017 | | | FIN DIV \$0.015 | | 1177 | 1177.HK |
| Y049 | YANZHOU COAL MINING CO, 01171 | HKD | | 0.00000 | 28/06/2017 | 30/06/2017 | | | FINAL DIV OF RMB 0.12 (YE 31/12/16) | | 1171 | 1171.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 |
| DBD6 | DONGYUE GROUP LTD,189 | HKD | | 0.00000 | 28/07/2017 | 01/08/2017 | | | FINAL DIV HKD 0.05 (YE 31/12/16) | | 189 | 0189.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 |
| CGX1 | CS-HSI RB CBBC JUL 2011V,68254 | HKD | | 0.00000 | 29/05/2017 | 01/06/2017 | | | RIGHTS ISSUE: 5 RIGHTS FOR 1 SHARES AT HKD 0.12 | | | |
| 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 |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|---------|
| 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 |
| MDZ5 | MOBI DEVELOPMENT CO LTD,947 | HKD | | 0.00000 | 29/05/2017 | 01/06/2017 | | | FINAL DIV OF HKD 0.04 (YE 31/12/16) | | 947 | 0947.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 |
| SRP8 | SMIT HOLDINGS LTD,2239 | HKD | | 0.00000 | 29/05/2017 | 01/06/2017 | | | FINAL DIV OF HKD 0.015 (EQUIVALENT TO APPROXIMATELY USD 0.002) (YE 31/12/16) | | 2239 | 2239.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 |
| CC06 | CHINA TAIPING INSURANCE ,966 | HKD | | 0.00000 | 29/06/2017 | 03/07/2017 | | | FINAL DIV OF HKD 0.10 (YE 31/12/16) | | 966 | 0966.HK |
| SPG7 | SHANGHAI HAOHAI BIOLOGICA,6826 | HKD | | 0.00000 | 29/06/2017 | 01/07/2017 | | | FINAL DIV OF RMB 0.50 (YE 31/12/16) | | 6826 | 6826.HK |
| T930 | TRAVELSKY TECHNOLOGY LTD, 696 | HKD | | 0.00000 | 29/06/2017 | 01/07/2017 | | | FINAL DIV OF RMB 0.222 (SUBJECT TO FURTHER ADJUSTMENT) (31/12/16) | | 696 | 0696.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 |

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|------|--------------------------------|-----|--|---------|------------|------------|--|--|--|--|------|---------|
| 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 |
| GE92 | GREENTOWN SERVICE GROUP,2869 | HKD | | 0.00000 | 31/05/2017 | 02/06/2017 | | | FIN DIV \$0.04 (Y.E. 31/12/2016) | | 2869 | 2869.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 |

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|------|--------------------------------|-----|--|---------|------------|------------|------------|--|--|--|------|---------|
| 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 |
| 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 |
| Y178 | YORKEY OPTICAL INTL, 2788 | HKD | | 0.00000 | 31/07/2017 | 02/08/2017 | | | 1) FINAL DIV OF HKD 0.035 (EQUIVALENT TO USD 0.00451) 2) SPECIAL DIV OF HKD 0.10 (EQUIVALENT TO USD 0.0129) (YE 31/12/16) | | 2788 | 2788.HK |
| 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 |
| 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 |
| 1DF1 | KIMLY LIMITED | SGD | | 0.00000 | 06/06/2017 | 08/06/2017 | 19/06/2017 | | MANDATORY CASH DIVIDEND/DISTRIBUTION - INTERIM, SGD 0.0028 PER SHARE, TAX EXEMPTED (1-TIER) LM/1157/2017 | | 1D0 | KIML.SI |
| 1I42 | LEE METAL GROUP LTD | SGD | | 0.05000 | 07/06/2017 | 09/06/2017 | 23/06/2017 | | MANDATORY CASH DIVIDEND/DISTRIBUTION - INTERIM, SGD 0.002 PER SHARE, TAX EXEMPTED (1-TIER) LM/1144/2017 | | 593 | LEEM.SI |

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|------|-----------------------------------|-----|---------|------------|------------|------------|--|--|-----|---------|
| 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 |
| 1CJ7 | ADVANCER GLOBAL LIMITED | SGD | 0.00000 | 11/05/2017 | 15/05/2017 | 31/05/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0043 PER SHARE, TAX EXEMPTED (1-TIER) LM/443/2017 | 43Q | ADVN.SI |
| 2P56 | FAR EAST ORCHARD LIMITED | SGD | 0.50000 | 11/05/2017 | 15/05/2017 | 03/07/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.06, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP LM/954/2017 | | |
| 72C7 | G8EDUCATION S\$270M5.5%N190520 | SGD | 0.00000 | 11/05/2017 | 11/05/2017 | 18/05/2017 | | INTEREST PAYMENT OF 5.50% P.A. PERIOD FROM 18/11/2016 TO 17/05/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/456/2017) | | |
| 1O83 | HI-P INTERNATIONAL LIMITED | SGD | 0.05000 | 11/05/2017 | 15/05/2017 | 23/05/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.004 PER SHARE, TAX EXEMPTED (1-TIER) LM/1114/2017 | H17 | HIPI.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 | HLLA.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 |
| 2G03 | OUE HOSPITALITY TRUST | SGD | 0.00000 | 11/05/2017 | 15/05/2017 | 06/06/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.013 PER SHARE, PAYMENT RATE IN GROSS LM/1119/2017 | SK7 | OUE.SI |
| 31B3 | OXLEY MTN S\$150M 5.15%B200518 | SGD | 0.00000 | 11/05/2017 | 11/05/2017 | 18/05/2017 | | INTEREST PAYMENT OF 5.15% P.A. PERIOD FROM 18/11/2016 TO 16/05/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/411/2017) | | |

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|------|--|-----|---|---------|------------|------------|------------|--|--|--|-----|---------|
| 7T16 | SP POWERASSET\$100M5.07 %N290518 | SGD | | 0.00000 | 11/05/2017 | 11/05/2017 | 18/05/2017 | | INTEREST PAYMENT OF 5.07% P.A. PERIOD FROM 18/11/2016 TO 17/05/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/444/2017) | | | |
| 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 |
| 2E27 | SYNGENTA ADR | SGD | Y | 0.00000 | 11/05/2017 | 15/05/2017 | 13/07/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, USD 0.835561 PER SHARE, PAYMENT RATE IN NET LM/1095/2017 | | | |
| 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) | | | |
| 6UH9 | EZIONS\$150M7%PERPSE C | SGD | | 0.00000 | 12/05/2017 | 12/05/2017 | 19/05/2017 | | INTEREST PAYMENT OF 7.0% P.A. PERIOD FROM 19/11/2016 TO 18/05/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/446/2017) | | | |
| 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 |
| 2B83 | NET PACIFIC FIN HLDGS LTD | SGD | | 0.00000 | 12/05/2017 | 16/05/2017 | 23/05/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, HKD 0.0038 PER SHARE, TAX EXEMPTED (1-TIER) LM/1134/2017 | | 5QY | NPFH.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 |

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| 58I7 | UOB S\$500M4.75%PERPCAPSE C | SGD | | 0.00000 | 12/05/2017 | 12/05/2017 | 19/05/2017 | | INTEREST PAYMENT OF 4.75% PER ANNUM. PERIOD FROM 19/11/2016 TO 18/05/2017. CALCULATION BASIS IS 181/365 DAYS (DA/CA/413/2017) | | | |
| 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 |
| 2C80 | MALAYSIA SMELTING CORP BHD 100 | SGD | | 0.00000 | 13/06/2017 | 15/06/2017 | 11/07/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, MYR 0.08 PER SHARE, TAX EXEMPTED (1-TIER) LM/998/2017 | | NC9 | MYSC.SI |
| 6QD7 | AACIREITMTNS\$50M3.8% N190521S3 | SGD | | 0.00000 | 15/05/2017 | 15/05/2017 | 22/05/2017 | | INTEREST PAYMENT FEE OF 3.80% P.A. PERIOD FROM 21/11/2016 TO 20/05/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/429/2017) | | | |
| 1S11 | ASIA ENTERPRISES HOLDING LTD | SGD | | 0.15000 | 15/05/2017 | 17/05/2017 | 29/05/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.003 PER SHARE, TAX EXEMPTED (1-TIER) LM/782/2017 | | A55 | AEHL.SI |
| 56F6 | EZION S\$110M 4.7% N190522 | SGD | | 0.00000 | 15/05/2017 | 15/05/2017 | 22/05/2017 | | INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 22/05/2016 TO 21/05/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/448/2017) | | | |
| 2G36 | FIGTREE HOLDINGS LIMITED | SGD | | 0.00000 | 15/05/2017 | 17/05/2017 | 03/07/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0125, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP LM/1124/2017 | | 5F4 | FIGT.SI |
| 56E6 | FIRST REIT S\$100M4.125%N180522 | SGD | | 0.00000 | 15/05/2017 | 15/05/2017 | 22/05/2017 | | INTEREST PAYMENT FEE OF 4.125% P.A. PERIOD FROM 22/11/2016 TO 21/05/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/426/2017) | | | |
| 508 | FUJI OFFSET PLATES MFG LTD | SGD | | 0.20000 | 15/05/2017 | 17/05/2017 | 26/05/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.003 PER SHARE, TAX EXEMPTED (1-TIER) LM/1143/2017 | | | |
| 6QD4 | HAINANAIR CNY1.7B6.25%B170522 | SGD | | 0.00000 | 15/05/2017 | 15/05/2017 | 22/05/2017 | | INTEREST & REDEMPTION PAYMENT OF 6.25% P.A. PERIOD FROM 22/10/2016 TO 21/05/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/386/2017) | | | |

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| 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 | | | |
| 6Q96 | HDB S\$600M1.83%N181121 | SGD | | 0.00000 | 15/05/2017 | 15/05/2017 | 22/05/2017 | | INTEREST PAYMENT OF 1.83% P.A. PERIOD FROM 21/11/2016 TO 21/05/2017. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/435/2017) | | | |
| 76F5 | HDB S\$900M2.22%N211122 | SGD | | 0.00000 | 15/05/2017 | 15/05/2017 | 22/05/2017 | | INTEREST PAYMENT OF 2.22% P.A. PERIOD FROM 22/11/2016 TO 22/05/2017. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/432/2017) | | | |
| 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 |
| 6WJ5 | SEMBCORP INDS\$600M4.75%PERPSE C | SGD | | 0.00000 | 15/05/2017 | 15/05/2017 | 22/05/2017 | | INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 20/11/2016 TO 19/05/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/450/2017) | | | |
| 6XA1 | SOILBUILDBIZ S\$100M3.45%180521 | SGD | | 0.00000 | 15/05/2017 | 15/05/2017 | 22/05/2017 | | INTEREST PAYMENT OF 3.45% P.A. PERIOD FROM 21/11/2016 TO 20/05/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/390/2017) | | | |
| 6QD3 | UOB S\$500M 3.5%N260522 | SGD | | 0.00000 | 15/05/2017 | 15/05/2017 | 22/05/2017 | | INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 22/11/2016 TO 21/05/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/425/2017) | | | |

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| 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 |
| 1V35 | ASCENDAS INDIA TRUST | SGD | | 0.00000 | 16/05/2017 | 18/05/2017 | 26/05/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0296 PER SHARE, TAX EXEMPTED LM/1017/2017 | | CY6U | AINT.SI |
| 1AD9 | ISEC HEALTHCARE LTD. | SGD | | 0.00000 | 16/05/2017 | 18/05/2017 | 26/05/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0011 PER SHARE, TAX EXEMPTED (1-TIER) LM/1154/2017 | | 40T | ISEC.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 |
| 6ZJ4 | LMIRT CAP S\$100M4.5%N181123 | SGD | | 0.00000 | 16/05/2017 | 16/05/2017 | 23/05/2017 | | INTEREST PAYMENT OF 4.5% P.A. PERIOD FROM 23/11/2016 TO 23/05/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/433/2017) | | | |
| 2C57 | SABANA SHARI'AH COMPLIANT REIT | SGD | | 0.00000 | 16/05/2017 | 18/05/2017 | 14/06/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0088 PER SHARE, PAYMENT RATE IN GROSS LM/1156/2017 | | M1GU | SABA.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 |
| 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 |
| 2E42 | HSBC ADR 10 | SGD | Y | 0.00000 | 17/05/2017 | 19/05/2017 | 05/07/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.5 PER SHARE, TAX EXEMPTED LM/1123/2017 | | PU6D | HBC.SI |
| 6U11 | KEPPELLANDS\$100M2.83 %N201124 | SGD | | 0.00000 | 17/05/2017 | 17/05/2017 | 24/05/2017 | | INTEREST PAYMENT OF 2.83% P.A. PERIOD FROM 24/11/2016 TO 23/05/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/468/2017) | | | |

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| 2E43 | ROYAL DUTCH SHELL A ADR 10 | SGD | Y | 0.00000 | 17/05/2017 | 19/05/2017 | 26/06/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.799 PER SHARE, PAYMENT RATE IN NET (RE- SEND) LM/1125/2017 | | PU7D | RDSa.SI |
| 73B3 | UTDENGINEERSS\$150M3. 68%N210601 | SGD | | 0.00000 | 17/05/2017 | 17/05/2017 | 01/06/2017 | | INTEREST PAYMENT OF 3.68% P.A. PERIOD FROM 01/12/2016 TO 30/05/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/469/2017) | | | |
| 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 |
| 6ZJ0 | ASCOTTRMTNS\$200M 4.205%N221123 | SGD | | 0.00000 | 18/05/2017 | 18/05/2017 | 23/05/2017 | | INTEREST PAYMENT FEE OF 4.205% P.A. PERIOD FROM 23/11/2016 TO 22/05/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/427/2017) | | | |
| 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 |
| 1BB4 | GLOBAL TESTING CORPORATION LTD | SGD | | 0.00000 | 18/05/2017 | 22/05/2017 | 30/06/2017 | | CAPITAL DISTRIBUTION - SGD 0.1 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD - LM/970/017 | | AYN | GTCL.SI |
| 31B4 | HYFLUX S\$500M6%PERPCAPSEC | SGD | | 0.00000 | 18/05/2017 | 22/05/2017 | 29/05/2017 | | COUPON PAYMENT - 6.0% FOR PERIOD (BOTH DATES INCLUSIVE): 27-NOV-2016 - 26-MAY-2017 LM/1032/2017 | | | HYFLdss.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 |
| 72D0 | MAPLETREELOG S\$250M4.18% PERP | SGD | | 0.00000 | 18/05/2017 | 18/05/2017 | 25/05/2017 | | INTEREST PAYMENT OF 4.18% P.A. PERIOD FROM 25/11/2016 TO 24/05/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/428/2017) | | | |
| 1U97 | SOUP RESTAURANT GROUP LIMITED | SGD | | 0.00000 | 18/05/2017 | 22/05/2017 | 31/05/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0025 PER SHARE, TAX EXEMPTED (1-TIER) LM/1068/2017 | | 5KI | SRGL.SI |

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| 1U76 | YANGZIJIANG SHIPBLDG HLDGS LTD | SGD | | 0.00000 | 18/05/2017 | 22/05/2017 | 07/06/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) LM/1034/2017 | | BS6 | YAZG.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 |
| 59G3 | BANYAN S\$50M5.35%N181126 | SGD | | 0.00000 | 19/05/2017 | 19/05/2017 | 26/05/2017 | | INTEREST PAYMENT FEE OF 5.35% P.A. PERIOD FROM 26/11/2016 TO 25/05/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/476/2017) | | | |
| 6XC0 | CENTURYSUNSHINS\$75M 7.2%N180604 | SGD | | 0.00000 | 19/05/2017 | 19/05/2017 | 05/06/2017 | | INTEREST PAYMENT OF 7.20% P.A. PERIOD FROM 05/12/2016 TO 05/06/2017 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/492/2017) | | | |
| 6UJ0 | SEMBCORPFINS\$100M2.9 4%N211126 | SGD | | 0.00000 | 19/05/2017 | 19/05/2017 | 26/05/2017 | | INTEREST PAYMENT OF 2.94% P.A. PERIOD FROM 26/11/2016 TO 25/05/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/455/2017) | | | |
| 6UI9 | SEMBCORPFINS\$150M3.5 93%N261126 | SGD | | 0.00000 | 19/05/2017 | 19/05/2017 | 26/05/2017 | | INTEREST PAYMENT OF 3.593% P.A. PERIOD FROM 26/11/2016 TO 25/05/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/449/2017) | | | |
| 6XA5 | STARHILLGBLMTNS\$125M 3.4%230526 | SGD | | 0.00000 | 19/05/2017 | 19/05/2017 | 26/05/2017 | | INTEREST PAYMENT FEE OF 3.40% P.A. PERIOD FROM 26/11/2016 TO 25/05/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/461/2017) | | | |
| 1O02 | BREADTALK GROUP LIMITED | SGD | | 0.04000 | 19/06/2017 | 21/06/2017 | 04/07/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) LM/1104/2017 | | 5DA | BRET.SI |
| 1Z80 | HUANENG POWER INTL ADR 10 | SGD | Y | 0.00000 | 20/06/2017 | 22/06/2017 | | | FINAL DIVIDEND OF USD1.494184 (APPROXIMATE RATE) PER ADR LM/1106/2017 | | K3FD | HNP.SI |
| 1P81 | BEST WORLD INTERNATIONAL LTD | SGD | | 0.03000 | 22/05/2017 | 24/05/2017 | | | STOCK SPLIT/ SUBDIVISION - 2.0 : 1.0 (SUB-DIVIDED SECURITIES: EXISTING SECURITIES) LM/1054/2017 | | 5ER | BEST.SI |
| 56G5 | HDB S\$500M1.368%N180529 | SGD | | 0.00000 | 22/05/2017 | 22/05/2017 | 29/05/2017 | | INTEREST PAYMENT OF 1.368% P.A. PERIOD FROM 29/11/2016 TO 28/05/2017. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/479/2017) | | | |

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| 6QF1 | HDB S\$675M2.223%N190528 | SGD | | 0.00000 | 22/05/2017 | 22/05/2017 | 29/05/2017 | | INTEREST PAYMENT OF 2.223% P.A. PERIOD FROM 28/11/2016 TO 27/05/2017. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/480/2017) | | | |
| 1P12 | HOTEL ROYAL LIMITED | SGD | | 1.00000 | 22/05/2017 | 24/05/2017 | 06/06/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) LM/1115/2017 | | | |
| 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) | | | |
| 6Y23 | LMIRT CAP S\$75M4.48%N171128 | SGD | | 0.00000 | 22/05/2017 | 22/05/2017 | 29/05/2017 | | INTEREST PAYMENT OF 4.48% P.A. PERIOD FROM 28/11/2016 TO 27/05/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/481/2017) | | | |
| 7W45 | LTA S\$275M 2.71%N200527 | SGD | | 0.00000 | 22/05/2017 | 22/05/2017 | 29/05/2017 | | INTEREST PAYMENT OF 2.71% P.A. PERIOD FROM 27/11/2016 TO 26/05/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/502/2017) | | | |
| 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 |
| 59A8 | SEMBCORPFIN S\$200M3.64%N240527 | SGD | | 0.00000 | 22/05/2017 | 22/05/2017 | 29/05/2017 | | INTEREST PAYMENT OF 3.64% P.A. PERIOD FROM 27/11/2016 TO 26/05/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/452/2017) | | | |
| 7W41 | SP POWERAS\$500M3.06%N20 0527 | SGD | | 0.00000 | 22/05/2017 | 22/05/2017 | 29/05/2017 | | INTEREST PAYMENT OF 3.06% P.A. PERIOD FROM 27/11/2016 TO 26/05/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/447/2017) | | | |
| 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 |
| 6R34 | ASCOTTRMTN S\$100M 4.3% N181130 | SGD | | 0.00000 | 23/05/2017 | 23/05/2017 | 30/05/2017 | | INTEREST PAYMENT OF 4.30% P.A. PERIOD FROM 30/11/2016 TO 29/05/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/465/2017) | | | |

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| 6V19 | BANYAN S\$50M6.25%N170530 | SGD | | 0.00000 | 23/05/2017 | 23/05/2017 | 30/05/2017 | | INTEREST & REDEMPTION PAYMENT OF 6.25% P.A. PERIOD FROM 30/11/2016 TO 29/05/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/483/2017) | | | |
| 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 | | | |
| 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 |
| 6VA0 | CHINAMERCBKCN1B3.95 %N171202 | SGD | | 0.00000 | 24/05/2017 | 24/05/2017 | 02/06/2017 | | INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 02/12/2016 TO 01/06/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/462/2017) | | | |
| 1T58 | FRASER AND NEAVE, LIMITED | SGD | | 0.00000 | 24/05/2017 | 26/05/2017 | 09/06/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) LM/1145/2017 | | F99 | FRNM.SI |
| 6UJ5 | HDBS\$600M3.22%N261201 | SGD | | 0.00000 | 25/05/2017 | 25/05/2017 | 01/06/2017 | | INTEREST PAYMENT OF 3.22% P.A. PERIOD FROM 01/12/2016 TO 31/05/2017 INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/478/2017) | | | |
| 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 | | | |
| 6QF8 | OCBC CNY200M2.7%N170605S17 | SGD | | 0.00000 | 26/05/2017 | 26/05/2017 | 05/06/2017 | | FULL REDEMPTION & INTEREST PAYMENT OF 2.70% P.A. PERIOD FROM 05/12/2016 TO 05/06/2017 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/493/2017) | | | |
| 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 |
| 6Y39 | AACIREITMTNS\$30M4.35% N191205S2 | SGD | | 0.00000 | 29/05/2017 | 29/05/2017 | 05/06/2017 | | INTEREST PAYMENT OF 4.35% P.A. PERIOD FROM 05/12/2016 TO 05/06/2017 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/490/2017) | | | |

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| 6XB9 | ASCENDASREIT S\$150M3.2%N220603 | SGD | | 0.00000 | 29/05/2017 | 29/05/2017 | 05/06/2017 | | INTEREST PAYMENT OF 3.20% P.A. PERIOD FROM 03/12/2016 TO 03/06/2017 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/494/2017) | | | |
| 59H0 | DBS GROUP S\$805M4.7%PERPCAPSEC | SGD | | 0.00000 | 29/05/2017 | 29/05/2017 | 05/06/2017 | | INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 03/12/2016 TO 02/06/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/470/2017) | | | |
| 6XC1 | GLL IHT S\$75M3.4%N180904 S19 | SGD | | 0.00000 | 29/05/2017 | 29/05/2017 | 05/06/2017 | | INTEREST PAYMENT OF 3.40% P.A. PERIOD FROM 04/12/2016 TO 04/06/2017 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/491/2017) | | | |
| 1Q14 | JEP HOLDINGS LTD. | SGD | | 0.05000 | 29/05/2017 | 31/05/2017 | 16/06/2017 | | MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0003 PER SHARE, TAX EXEMPTED (1-TIER) LM/1094/2017 | | 5FA | JEPH.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 |
| 73C1 | GSH CORP S\$60M5.15% N190607 | SGD | | 0.00000 | 31/05/2017 | 31/05/2017 | 07/06/2017 | | INTEREST PAYMENT OF 5.15% P.A. PERIOD FROM 07/12/2016 TO 06/06/2017 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/482/2017) | | | |
| AD70 | AEON THANA SINSA- NVDR,AEONTS-R | THB | | 0.00000 | 11/05/2017 | 16/05/2017 | 20/07/2017 | | CASH DIV OF THB1.85 , LESS 10% TAX | | AEONTS-R | AEONTSn. BK |
| AD35 | AEON THANA SINSAP THA- L,AEONTS | THB | | 0.00000 | 11/05/2017 | 16/05/2017 | 20/07/2017 | | CASH DIV OF THB1.85 , LESS 10% TAX | | AEONTS | AEONTS.B K |
| AD49 | AEON THANA SINSAP-F, AEONTS-F | THB | | 0.00000 | 11/05/2017 | 16/05/2017 | 20/07/2017 | | CASH DIV OF THB1.85 , LESS 10% TAX | | AEONTS-F | AEONTSf.B K |
| 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 |
| S419 | SAHA PATHANA INTER HLD-F,SPI-F | THB | | 0.00000 | 11/05/2017 | 16/05/2017 | | | RIGHTS ISSUE 1 FOR 123.508575 AT ISSUE PRICE OF THB1000.00 SUBSCRIPTION PERIOD - 01/06/2017 ~ 06/06/2017 INSTRUCTION CUT-OFF - 29/05/2017 | | SPI-F | SPIf.BK |

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|------|------------------------------------|-----|--|---------|------------|------------|------------|--|---|--|-------|----------------|
| S489 | SAHA PATHANA INTER HLDG-L, SPI | THB | | 0.00000 | 11/05/2017 | 16/05/2017 | | | RIGHTS ISSUE 1 FOR 123.508575 AT ISSUE PRICE OF THB1000.00 SUBSCRIPTION PERIOD - 01/06/2017 ~ 06/06/2017 INSTRUCTION CUT-OFF - 29/05/2017 | | SPI | SPI.BK |
| S238 | SAHA PATHANA INTER- NVDR, SPI-R | THB | | 0.00000 | 11/05/2017 | 16/05/2017 | | | RIGHTS ISSUE 1 FOR 123.508575 AT ISSUE PRICE OF THB1000.00 SUBSCRIPTION PERIOD - 01/06/2017 ~ 06/06/2017 INSTRUCTION CUT-OFF - 29/05/2017 | | SPI-R | SPIn.BK |
| CP73 | CPN RETAIL GROWTH- FOR,CPNRF-F | THB | | 0.00000 | 12/05/2017 | 17/05/2017 | 30/05/2017 | | CASH DIV OF THB0.293, LESS 10% TAX | | | |
| CQ31 | CPN RETAIL GROWTH- NVDR,CPNRF-R | THB | | 0.00000 | 12/05/2017 | 17/05/2017 | 30/05/2017 | | CASH DIV OF THB0.293, LESS 10% TAX | | | |
| CP72 | CPN RETAIL GWTH LEASEHLD,CPNRF | THB | | 0.00000 | 12/05/2017 | 17/05/2017 | 30/05/2017 | | CASH DIV OF THB0.293, LESS 10% TAX | | | CPNRFuz. 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 |
| DA96 | DEEP FIELD TECH-CL A, DPFD | USD | | 0.00000 | 15/05/2017 | 17/05/2017 | 31/05/2017 | | SECOND INTERIM SINGLE TIER DIVIDEND OF 0.80 SEN PER ORDINARY SHARE. ILC-02052017-00007 | | DPFD | DPFD.PK |
| CDQ9 | CENTRAL VERMONT PUBLIC SERV,CV | USD | | 0.00000 | 19/05/2017 | 23/05/2017 | 22/06/2017 | | SINGLE TIER FINAL DIVIDEND WITH DIVIDEND RE-INVESTMENT PLAN) OF RM0.0520 | | CV | CV.N |