

Entitlements as at 22/05/2017

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)			
ST80	AUSNET SERVICES, AST	AUD		0.00000	24/05/2017	25/05/2017	27/06/2017		OPTIONAL DIVIDEND OF AUD0.044, WITH DIVIDEND REINVESTMENT PLAN REINVESTMENT PRICE : TO BE DETERMINED		AST	AST.AX
AIT2	ADVANCED MEDICAL SOLUTIONS,AMS	GBP		0.00000	25/05/2017	26/05/2017	16/06/2017		OPTIONAL DIVIDEND OF GBP0.0062, WITH DIVIDEND REINVESTMENT PLAN REINVESTMENT PRICE : TO BE DETERMINED		AMS	AMS.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
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
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
SX22	APAC RESOURCES LTD,1104	HKD		0.00000	02/06/2017	02/06/2017			SHARE CONSOLIDATION: 10 INTO 1, EFFECTIVE DATE - 02/06/2017		1104	1104.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
CF28	CLP HOLDINGS LIMITED, 2	HKD		0.00000	02/06/2017	06/06/2017			1ST INTERIM DIV OF HKD 0.59 (YE 31/12/17)		2	0002.HK
CK96	COMBA TELECOM SYSTEMS HLD,2342	HKD		0.00000	02/06/2017	06/06/2017			FINAL DIV OF HKD 0.008 (YE 31/12/16)		2342	2342.HK
C875	COMPUTER & TECHNOLOGIES HLD,46	HKD		0.00000	02/06/2017	06/06/2017			1) FINAL DIV OF HKD 0.07 2) SPECIAL DIV OF HKD 0.03 (YE 31/12/16)		46	0046.HK

CMC6	CONSUN PHARMACEUTICAL GRP,1681	HKD		0.00000	02/06/2017	06/06/2017			FINAL DIV OF HKD 0.05 (YE 31/12/16)		1681	1681.HK
DGT9	D&G TECHNOLOGY HOLDING,1301	HKD		0.00000	02/06/2017	06/06/2017			FINAL DIV OF HKD 0.018 (EQUIVALENT TO APPROXIMATELY RMB 0.016) (YE 31/12/16)		1301	1301.HK
D792	DAH SING BANKING GRP LTD, 2356	HKD		0.00000	02/06/2017	06/06/2017			FINAL DIV OF HKD 0.28 (YE 31/12/16)		2356	2356.HK
D315	DAH SING FINANCIAL HLDGS, 440	HKD		0.00000	02/06/2017	06/06/2017			FINAL DIV OF HKD 1.03 (YE 31/12/16)		440	0440.HK
GC27	GOLDEN WHEEL TIANDI HLDGS,1232	HKD		0.00000	02/06/2017	06/06/2017			FINAL DIV OF RMB 0.025 (EQUIVALENT TO HKD 0.02815) (YE 31/12/16)		1232	1232.HK
MH57	MINTH GROUP LTD, 425	HKD		0.00000	02/06/2017	06/06/2017			FINAL DIV OF HKD 0.68 (YE 31/12/16)		425	0425.HK
MN80	MORRIS HOLDINGS LTD,1575	HKD		0.00000	02/06/2017	06/06/2017			1) FINAL DIV OF HKD 0.018 2) SPECIAL DIV OF HKD 0.087 (YE 31/12/16)		1575	1575.HK
NAH2	NANJING SAMPLE TECH CO,1708	HKD		0.00000	02/06/2017	06/06/2017			FINAL DIV OF RMB 0.15 (YE 31/12/16)		1708	1708.HS
PGQ2	PANTRONICS HOLDINGS LTD, 1611	HKD		0.00000	02/06/2017	06/06/2017			INTERIM DIV OF HKD 0.05 (YE 30/9/17)		1611	1611.HK
Q178	Q TECHNOLOGY GROUP CO, 1478	HKD		0.00000	02/06/2017	06/06/2017			FINAL DIV OF APPROXIMATELY RMB 0.035 (EQUIVALENT TO HKD 0.039) (YE 31/12/16)		1478	1478.HK
ST59	SHENZHOU INT'L GRP HLDGS, 2313	HKD		0.00000	02/06/2017	06/06/2017			FINAL DIV OF HKD 1.20 (INCLUDING SPECIAL DIV OF HKD 0.35) (EQUIVALENT TO APPROXIMATELY RMB 1.07) (YE 31/12/16)		2313	2313.HK
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
CM47	CH ELECTRONICS CORPN HLDGS, 85	HKD		0.00000	03/07/2017	05/07/2017			DIV OF HKD 0.03 (YE 31/12/16)		85	0085.HK

C722	CHINA EASTERN AIRLINES CPN,670	HKD		0.00000	03/07/2017	05/07/2017			FINAL DIV OF RMB 0.049 (YE 31/12/16)		670	0670.HK
D400	DALIAN PORT (PDA) CO LTD,2880	HKD		0.00000	03/07/2017	05/07/2017			FINAL DIV OF RMB 0.015 (YE 31/12/16)		2880	2880.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
CG20	KIRIN GROUP HOLDINGS LTD,8109	HKD		0.00000	03/07/2017	05/07/2017			RIGHTS ISSUE: 5 RIGHTS FOR 2 SHARES AT HKD 0.07		8109	8109.HK
MIJ5	MODERN LAND CHINA CO LTD, 1107	HKD		0.00000	03/07/2017	05/07/2017			FINAL DIV OF HKD 0.063 (YE 31/12/16)		1107	1107.HK
ND93	NINE DRAGONS PAPER HLDGS, 2689	HKD		0.00000	03/07/2017	05/07/2017			INTERIM DIV OF RMB 0.05 (EQUIVALENT TO APPROXIMATELY HKD 0.0565) (YE 30/6/17)		2689	2689.HK
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	03/07/2017	05/07/2017			FIN DIV \$0.056 (Y.E. 31/12/2016)		239	0239.HK
Q166	QINGDAO PORT INT'L-H,6198	HKD		0.00000	03/07/2017	05/07/2017			FINAL DIV OF APPROXIMATELY RMB 164.82 PER 1,000 SHARES (OR RMB 130.46 PER 1,000 SHARES UPON COMPLETION OF THE PROPOSED SUBSCRIPTION) (YE 31/12/16)		6198	6198.HK
SA52	STRONG PETROCHEMICAL HLDGS,852	HKD		0.00000	03/07/2017	05/07/2017			FIN DIV \$0.06 (Y.E. 31/12/2016)		852	0852.HK
T627	TINGYI (CAYMAN ISLN), 322	HKD		0.00000	03/07/2017	05/07/2017			FINAL DIV OF USD 0.0158 (YE 31/12/16)		322	0322.HK
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
B913	BEIJING CAPTL INTL AIRPORT,694	HKD		0.00000	04/07/2017	06/07/2017			FINAL DIV OF RMB 0.1018 (YE 31/12/16)		694	0694.HK
CR65	CHANGAN MINSHENG APLL LOG,1292	HKD		0.00000	04/07/2017	06/07/2017			FINAL DIV OF RMB 0.10 (YE 31/12/16)		1292	1292.HK
CMB3	CHINA CINDA ASSET MANAGEM,1359	HKD		0.00000	04/07/2017	06/07/2017			CASH DIV OF RMB 1.22 PER 10 SHARES (YE 31/12/16)		1359	1359.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

GDS3	GUOLIAN SECURITIES CO LTD,1456	HKD		0.00000	04/07/2017	06/07/2017			DIV OF RMB 1.40 FOR EVERY 10 SHARES (YE 31/12/16)		1456	1456.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
G018	HISENSE KELON ELEC HLD-H,921	HKD		0.00000	04/07/2017	06/07/2017			CASH DIV OF RMB 3 PER 10 SHARES (SUBJECT TO ADJUSTMENT)(YE 31/12/2016)		921	0921.HK
HC63	HUADIAN FUXIN ENERGY CORP,816	HKD		0.00000	04/07/2017	07/07/2017			FINAL DIV OF RMB 0.510 PER 10 SHARES (31/12/16)		816	0816.HK
H849	HUADIAN POWER INTL CORPN, 1071	HKD		0.00000	04/07/2017	06/07/2017			FINAL DIV OF RMB 0.136 (YE 31/12/16)		1071	1071.HK
CJ91	ROYALE FURNITURE HLDGS,1198	HKD		0.00000	04/07/2017	06/07/2017			OPEN OFFER: 1 OFFER SHARE FOR 8 SHARES AT HKD 0.455 PER OFFER SHARE		1198	1198.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
Z094	ZHEJIANG SHIBAO CO-H, 1057	HKD		0.00000	04/07/2017	06/07/2017			FINAL DIV OF RMB 1.00 PER 10 SHARES HELD		1057	1057.HK
Z094	ZHEJIANG SHIBAO CO-H, 1057	HKD		0.00000	04/07/2017	06/07/2017			SHARES TRANSFER OUT OF CAPITAL RESERVE FUND: 15 SHARES FOR EVERY 10 SHARES (YE 31/12/16)		1057	1057.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
CM85	CHINA SHINEWAY PHARMAC, 2877	HKD		0.00000	05/06/2017	07/06/2017			FINAL DIV OF RMB 0.12 (HKD 0.1352)		2877	2877.HK
CBQ2	CHINA SUNSHINE PAPER HLDG,2002	HKD		0.00000	05/06/2017	07/06/2017			FINAL DIV OF HKD 0.04 (YE 31/12/16)		2002	2002.HK
C290	CHOW SANG SANG,116	HKD		0.00000	05/06/2017	07/06/2017			FIN DIV \$0.35 (Y.E. 31/12/2016)		116	0116.HK
CAL4	CITIC TELECOM INTERNATION,1883	HKD		0.00000	05/06/2017	07/06/2017			FINAL DIV OF HKD 0.1035 (YE 31/12/16)		1883	1883.HK
C748	CNT GROUP LTD, 701	HKD		0.00000	05/06/2017	07/06/2017			FINAL DIV OF HKD 0.01 (YE 31/12/16)		701	0701.HK

C574	COSCO SHIPPING INTL HK CO,517	HKD		0.00000	05/06/2017	07/06/2017			1) FINAL DIV OF HKD 0.055 2) SPECIAL DIV HKD 0.05 (YE 31/12/16)		517	0517.HK
F045	FIRST TRACTOR CO LTD, 38	HKD		0.00000	05/06/2017	07/06/2017			FINAL DIV OF RMB 0.57 FOR EVERY 10 SHARES (YE 31/12/16)		38	0038.HK
G683	GUANGNAN HOLDING,1203	HKD		0.00000	05/06/2017	07/06/2017			FINAL DIV OF HKD 0.03 (YE 31/12/16)		1203	1203.HK
SD75	LANDSEA GREEN PROPERTIES,106	HKD		0.00000	05/06/2017	07/06/2017			FINAL DIV OF RMB 0.0354 (EQUIVALENT TO HKD 0.04) (YE 31/12/16)		106	0106.HK
L107	LEE HING DEVELOPMENT,68	HKD		0.00000	05/06/2017	07/06/2017			FIN DIV \$0.05 (Y.E. 31/12/2016)		68	0068.HK
L119	LI & FUNG LIMITED, 494	HKD		0.00000	05/06/2017	07/06/2017			FINAL DIV OF HKD 0.12 (EQUIVALENT TO USD 0.015) (YE 31/12/16)		494	0494.HK
M297	MIRAMAR HOTEL & INVESTMENT, 71	HKD		0.00000	05/06/2017	07/06/2017			FINAL DIV OF HKD 0.34 (YE 31/12/16)		71	0071.HK
BD28	NEO TELEMEDIA LTD, 8167	HKD		0.00000	05/06/2017	07/06/2017			FINAL DIV OF HKD 0.0038		8167	8167.HK
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
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
T461	TSINGTAO BREWERY,168	HKD		0.00000	05/07/2017	07/07/2017			FINAL DIV OF RMB 0.35 (YE 31/12/16)		168	0168.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
CE21	CHEUK NANG HOLDINGS LTD,131	HKD		0.00000	06/06/2017	08/06/2017			BONUS ISSUE: 1 WARRANT FOR 27 SHARES		131	0131.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
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
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
L097	LAI SUN DEVELOPMENT CO LTD,488	HKD		0.00000	08/06/2017	08/06/2017			SHARE CONSOLIDATION: 50 INTO 1, EFFECTIVE DATE - 08/06/2017		488	0488.HK
L116	LAI SUN GARMENT INTL LTD, 191	HKD		0.00000	08/06/2017	08/06/2017			SHARE CONSOLIDATION 5 INTO 1 , EFFECTIVE DATE - 08/06/2017		191	0191.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

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
CGM2	CHINA DATANG CORP RENEW,1798	HKD		0.00000	10/07/2017	12/07/2017			FINAL DIV OF RMB 0.012 (YE 31/12/16)		1798	1798.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
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
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
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
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
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
CNJ2	CENTURY SAGE SCIENTIFIC,1450	HKD		0.00000	16/06/2017	20/06/2017			FINAL DIV OF HKD 0.006 (EQUIVALENT TO APPROXIMATELY RMB 0.018) (YE 31/12/16)		1450	1450.HK
WAS3	CHINA GOLDJOY GRP LTD, 1282	HKD		0.00000	16/06/2017	18/06/2017			FIN DIV \$0.0032 (Y.E. 31/12/2016)		1282	1282.HK
C431	CHINA OVERSEAS LAND & INVT,688	HKD		0.00000	16/06/2017	20/06/2017			FINAL DIV OF HKD 0.42 (YE 31/12/16)		688	0688.HK
W556	WENZHOU KANGNING HOSPITAL,2120	HKD		0.00000	16/06/2017	20/06/2017			FINAL DIV OF RMB 0.25 (YE 31/12/16)		2120	2120.HK
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
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 PETROCHEMCAL,338	HKD		0.00000	19/06/2017	21/06/2017			DIV OF RMB 0.25 (YE 31/12/16)		338	0338.HK
T143	TIANJIN DEVELOPMENT HLDGS,882	HKD		0.00000	19/06/2017	21/06/2017			FINAL DIV OF HKD 0.0509 (YE 31/12/16)		882	0882.HK

X045	XINYI GLASS HOLDING C LTD, 868	HKD	0.00000	19/06/2017	21/06/2017			FINAL DIV OF HKD 0.23 (YE 31/12/17)	868	0868.HK
X076	XINYI SOLAR HOLDINGS LTD,968	HKD	0.00000	19/06/2017	21/06/2017			FINAL DIV OF HKD 0.06 (YE 31/12/17)	968	0968.HK
S455	DONGJIANG ENVIRONMENTAL-H,895	HKD	0.00000	19/07/2017	21/07/2017			FINAL DIV OF RMB 0.121 (YE 31/12/16)		
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 0.05 PER SUBDIVIDED SHARES (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
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 (Y.E. 31/12/2016)		2357	2357.HK
CPK1	CHINA HANKING HLDGS LTD,3788	HKD		0.00000	22/05/2017	24/05/2017			SPECIAL DIV OF HKD 0.20		3788	3788.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
CG28	CHINA COMMUNICATION CONST,1800	HKD	0.00000	22/06/2017	24/06/2017			FINAL DIV OF RMB 0.19444 (YE 31/12/16)	1800	1800.HK
CQ45	CHINA CONSTRUCTION BANK, 939	HKD	0.00000	22/06/2017	24/06/2017			CASH DIV OF RMB 0.278 (YE 31/12/16)	939	0939.HK
CRC4	CHINA ENERGY ENG COR, 3996	HKD	0.00000	22/06/2017	24/06/2017			FINAL DIV OF RMB 0.0296 (YE 31/12/16)	3996	3996.HK
CQW1	CHINA REINSURANCE GRP CO, 1508	HKD	0.00000	22/06/2017	24/06/2017			FINAL DIV OF RMB 0.048 (YE 31/12/16)	1508	1508.HK
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
AH73	ABC MULTIACTIVE LTD, 8131	HKD	0.00000	23/05/2017	25/05/2017			RIGHTS ISSUE: 1 FOR 4 AT HKD 0.20	8131	8131.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
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
BLZ6	BANK OF ZHENGZHOU CO LTD, 6196	HKD		0.00000	24/05/2017	26/05/2017			FINAL DIV OF RMB 2.20 FOR EVERY 10 SHARES (YE 31/12/16)		6196	6196.HK
BCI8	BBMG CORPORATION-H SHARES,2009	HKD		0.00000	24/05/2017	26/05/2017			FINAL DIV OF RMB 0.046 (YE 31/12/16)		2009	2009.HK
BH94	BIOSINO BIO-TECH&SCIENCE, 8247	HKD		0.00000	24/05/2017	26/05/2017			FIN DIV RMB0.1 (Y.E. 31/12/2016)		8247	8247.HK
CNN8	CENTRAL CHINA SECURITIES ,1375	HKD		0.00000	24/05/2017	26/05/2017			FINAL DIV OF RMB 1.21 FOR EVERY 10 SHARES (YE 31/12/16)		1375	1375.HK
CRD6	CHINA HENGSHI FOUNDATION,1197	HKD		0.00000	24/05/2017	26/05/2017			FINAL DIV OF RMB 0.0885 (YE 31/12/16)		1197	1197.HK
CQK6	CHINA RAIL SIGNAL & COM-H,3969	HKD		0.00000	24/05/2017	26/05/2017			FINAL DIV OF RMB 0.10 (YE 31/12/16)		3969	3969.HK
CSF4	CHINA RES PHARMACEUTIC, 3320	HKD		0.00000	24/05/2017	26/05/2017			FINAL DIV OF HKD 0.09 (YE 31/12/16)		3320	3320.HK
FA07	FUTONG TECHNOLOGY DEVELOP,465	HKD		0.00000	24/05/2017	26/05/2017			FINAL DIV OF HKD 0.019 (APPROXIMATELY EQUIVALENT TO RMB 0.016) (YE 31/12/16)		465	0465.HK
HFT5	HUAJIN INTERNATIONAL HLDG,2738	HKD		0.00000	24/05/2017	26/05/2017			FINAL DIV OF HKD 0.034 (YE 31/12/16)		2738	2738.HK
KAM2	KA SHUI INTL HLDGS LTD, 822	HKD		0.00000	24/05/2017	26/05/2017			FIN DIV \$0.01 (Y.E. 31/12/2016)		822	0822.HK
MCS1	MAOYE INTL HOLDINGS LTD, 848	HKD		0.00000	24/05/2017	26/05/2017			FINAL DIV OF HKD 0.003 (YE 31/12/16)		848	0848.HK
PAN5	PACIFIC ONLINE LTD,543	HKD		0.00000	24/05/2017	26/05/2017			FIN DIV RMB0.1135 (Y.E. 31/12/2016)		543	0543.HK
PBO8	POWERLONG REAL EST HLDG,1238	HKD		0.00000	24/05/2017	26/05/2017			FINAL DIV OF HKD 0.16 (YE 31/12/16)		1238	1238.HK
SRB4	SFK CONSTRUCTION HOLDINGS,1447	HKD		0.00000	24/05/2017	26/05/2017			FIN DIV \$0.175 (Y.E. 31/12/2016)		1447	1447.HK
N751	SHANGHAI INDUSTRIAL URBAN ,563	HKD		0.00000	24/05/2017	26/05/2017			1) FINAL DIV OF HKD 0.0214 2) SPECIAL DIV OF HKD 0.019 (YE 31/12/16)		563	0563.HK
SEQ5	SHENGUAN HLDGS (GROUP) LTD,829	HKD		0.00000	24/05/2017	26/05/2017			1) FINAL DIV OF HKD 0.02 2) SPEICAL DIV OF HKD 0.01 (YE 31/12/16)		829	0829.HK
SPY5	SKY LIGHT HOLDINGS LTD,3882	HKD		0.00000	24/05/2017	26/05/2017			FIN DIV \$0.032 (Y.E. 31/12/2016)		3882	3882.HK

SBD9	STELLA INTERNATIONAL, 1836	HKD		0.00000	24/05/2017	25/05/2017			1) FINAL DIV OF HKD 0.31 2) SPECIAL DIV OF HKD 0.10 (YE 31/12/16)		1836	1836.HK
SGS2	SUNAC CHINA HOLDINGS LTD,1918	HKD		0.00000	24/05/2017	26/05/2017			FIN DIV RMB0.257 (Y.E. 31/12/2016)		1918	1918.HK
T434	TECHTRONIC INDUSTRIES,669	HKD		0.00000	24/05/2017	26/05/2017			FIN DIV HK\$0.30 (APPROXIMATELY US\$0.0386)		669	0669.HK
T445	TRULY INTERNATIONAL HLDGS, 732	HKD		0.00000	24/05/2017	26/05/2017			FINAL DIV OF HKD 0.02 (YE 31/12/16)		732	0732.HK
WBC6	WINOX HOLDINGS LTD,6838	HKD		0.00000	24/05/2017	26/05/2017			1. FIN DIV \$0.03 2. SPECIAL DIV \$0.03 (Y.E. 31/12/2016)		6838	6838.HK
Z195	ZHONGZHI PHARM HLDGS,3737	HKD		0.00000	24/05/2017	26/05/2017			FINAL DIV OF HKD 0.01 (YE 31/12/16)		3737	3737.HK
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	31/05/2017			FIN DIV HKD 0.035		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	31/05/2017			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
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
V197	VTECH HOLDINGS LTD, 303	HKD		0.00000	26/07/2017	28/07/2017			FINAL DIV OF USD 0.53 (YE 31/12/16)		303	0303.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
J047	JOHNSON ELECTRIC HLDGS LTD,179	HKD		0.00000	27/07/2017	31/07/2017			FINAL DIV OF HKD 0.34 (EQUIVALENT TO USD 0.0436) (YE 31/3/17)		179	0179.HK
CAA4	CHINA COAL ENERGY CO, 1898	HKD		0.00000	28/06/2017	30/06/2017			FINAL DIV OF RMB 0.039 (YE 31/12/16)		1898	1898.HK
CJX7	CHINA MACHINERY ENGRG, 1829	HKD		0.00000	28/06/2017	30/06/2017			FINAL DIV OF RMB 0.2042 (YE 31/12/16)		1829	1829.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
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
CGM7	ZOOMLION HEAVY INDUSTRY,1157	HKD		0.00000	29/06/2017	01/07/2017			FINAL DIV OF RMB 0.15 (YE 31/12/16)		1157	1157.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
BKJ8	BEIJING CHUNLIZHENGDA M-H,1858	HKD		0.00000	30/06/2017	04/07/2017			FINAL DIV OF RMB 0.155 (YE 31/12/16)		1858	1858.HK
BC16	BOC HONG KONG (HLDGS) LTD,2388	HKD		0.00000	30/06/2017	04/07/2017			FINAL DIV OF HKD 0.625 (YE 31/12/16)		2388	2388.HK
CMC1	CHINA CONCH VENTURE,586	HKD		0.00000	30/06/2017	04/07/2017			FINAL DIV OF HKD 0.30 (YE 31/12/16)		586	0586.HK
IAC8	INTIME RETAIL GROUP CO,1833	HKD		0.00000	30/06/2017	04/07/2017			FINAL DIV OF RMB 0.08 (YE 31/12/16)		1833	1833.HK
L958	LOGAN PROPERTY HLDGS CO L,3380	HKD		0.00000	30/06/2017	04/07/2017			FINAL DIV OF HKD 0.22 (YE 31/12/16)		3380	3380.HK
L958	LOGAN PROPERTY HLDGS CO L,3380	HKD		0.00000	30/06/2017	04/07/2017			SPECIAL DIV OF HKD 0.03 (YE 31/12/16)		3380	3380.HK
NBM9	NVC LIGHTING HOLDING LTD,2222	HKD		0.00000	30/06/2017	04/07/2017			FINAL DIV OF HKD 0.01 (EQUIVALENT TO APPROXIMATELY RMB 0.009)(YE 31/12/16)		2222	2222.HK
SRC8	SUNDART HOLDINGS LIMITED, 1568	HKD		0.00000	30/06/2017	04/07/2017			FIN DIV \$0.03		1568	1568.HK
BJ12	BEIJING JINGKELONG CO-H, 814	HKD		0.00000	31/05/2017	02/06/2017			FINAL DIV OF RMB 0.05 (YE 31/12/16)		814	0814.HK
CF90	CAPINFO CO LTD,1075	HKD		0.00000	31/05/2017	02/06/2017			FINAL DIV OF RMB 0.0109 (YE 31/12/16)		1075	1075.HK
CR99	CHINA NAT BLDG MATERIAL, 3323	HKD		0.00000	31/05/2017	02/06/2017			FINAL DIV OF RMB 0.043 (YE 31/12/16)		3323	3323.HK
CBO7	CHINA NAT MATERIALS CO-H,1893	HKD		0.00000	31/05/2017	02/06/2017			FINAL DIV OF RMB 0.03 (YE 31/12/16)		1893	1893.HK
CD56	CHINA RESOURCES 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
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

6V23	KEPLAND S\$200M3.8%N220608	SGD		0.00000	01/06/2017	01/06/2017	08/06/2017		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 08/12/2016 TO 07/06/2017 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/524/2017)			
1CB1	KODA LTD	SGD		0.00000	01/06/2017	05/06/2017			BONUS ISSUE/ CAPITALISATION ISSUE - DISTRIBUTION RATIO (ADDITIONAL: OLD) OF 1.0 : 2.0 LM/1199/2017		BJZ	KODA.SI
6V27	SLF S\$60M 1.3%N170608	SGD		0.00000	01/06/2017	01/06/2017	08/06/2017		INTEREST PAYMENT & REDEMPTION OF 1.30% P.A. PERIOD FROM 08/12/2016 TO 07/06/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/545/2017)			
73C2	STARHUB S\$300M 3.55%N260608	SGD		0.00000	01/06/2017	01/06/2017	08/06/2017		INTEREST PAYMENT OF 3.55% P.A. PERIOD FROM 08/12/2016 TO 07/06/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/544/2017)			
1V61	SINGAPORE AIRLINES LTD	SGD		0.00000	01/08/2017	03/08/2017	16/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.11 PER SHARE, TAX EXEMPTED (1-TIER) LM/1234/2017		C6L	SIAL.SI
1P70	CITY DEVELOPMENTS LTD NCCPS	SGD		0.00000	02/06/2017	06/06/2017	30/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0193 PER SHARE, TAX EXEMPTED (1-TIER) LM/1165/2017		C70	CTDM_p.SI
6P69	HOTELPROP\$25M3.93%N1 70610	SGD		0.00000	05/06/2017	05/06/2017	12/06/2017		INTEREST & REDMEPTION PAYMENT OF 3.93% P.A. PERIOD FROM 10/12/2016 TO 09/06/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/525/2017)			
1H04	SHANGRI-LA ASIA LIMITED	SGD		1.00000	05/06/2017	07/06/2017	16/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, HKD 0.08 PER SHARE, TAX EXEMPTED (1-TIER) LM/675/2017		S07	SHNG.SI
6RD9	SMRT CAP S\$100M 3.072% N240611	SGD		0.00000	05/06/2017	05/06/2017	12/06/2017		INTEREST PAYMENT OF 3.072% P.A. PERIOD FROM 11/12/2016 TO 10/06/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/527/2017)			
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
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	07/07/2017	11/07/2017	27/07/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/1184/2017		558	UMSH.SI
73C6	CITY DEV S\$150M3.48%N260615S61	SGD		0.00000	08/06/2017	08/06/2017	15/06/2017		INTEREST PAYEMNT FEE OF 3.48% P.A. PERIOD FROM 15/12/2016 TO 14/06/2017 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/536/2017)			
6XD7	KEONG HONG S\$50M6%N180615	SGD		0.00000	08/06/2017	08/06/2017	15/06/2017		INTEREST PAYMENT OF 6.00% P.A. PERIOD FROM 15/12/2016 TO 14/06/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/523/2017)			
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
7194	LTA S\$200M2.9%N230619	SGD		0.00000	12/06/2017	12/06/2017	19/06/2017		INTEREST PAYMENT OF 2.90% P.A. PERIOD FROM 19/12/2016 TO 18/06/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/526/2017)			
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		K30D	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
2F77	ASIAN PAY TELEVISION TRUST	SGD		0.00000	14/06/2017	16/06/2017	23/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01625 PER SHARE, TAX EXEMPTED LM/1172/2017		S7OU	ASIA.SI

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
1002	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
1F41	TRANSIT-MIXED CONCRETE LTD	SGD		0.15000	21/08/2017	23/08/2017	08/09/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/1015/2017		570	TMCL.SI
6U16	ASPIALS\$100M5.5%N1811 27	SGD		0.00000	22/05/2017	22/05/2017	29/05/2017		INTEREST PAYMENT OF 5.50% P.A. PERIOD FROM 27/11/2016 TO 26/05/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/512/2017)			
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)			
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)			
31B4	HYFLUX S\$500M6%PERPCAPSEC	SGD		0.00000	22/05/2017	22/05/2017	29/05/2017		INTEREST PAYMENT OF 6% P.A. PERIOD FROM 27/11/2016 TO 26/05/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/509/2017)			HYFLdss.SI

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)			
6XA6	NUS S\$400M2.2%N200527 S4	SGD	0.00000	22/05/2017	22/05/2017	29/05/2017		INTEREST PAYMENT OF 2.20% P.A. PERIOD FROM 27/11/2016 TO 26/05/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/511/2017)			
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)			
1N24	SILVERLAKE AXIS LTD	SGD	0.02000	22/05/2017	24/05/2017	06/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.007 PER SHARE, TAX EXEMPTED (1-TIER) LM/1200/2017		5CP	SLVX.SI
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
56G4	VIBRANT GROUPS\$100M4.6%N1705 29	SGD	0.00000	22/05/2017	22/05/2017	29/05/2017		INTEREST & REDEMPTION PAYMENT OF 4.60% P.A. PERIOD FROM 29/11/2016 TO 28/05/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/510/2017)			
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)			

1BC0	AUSNET SERVICES LTD	SGD		0.00000	23/05/2017	25/05/2017	27/06/2017		DISTRIBUTION OF A\$0.054 PER SECURITY (UNFRANKED), WITH DISTRIBUTION REINVESTMENT PLAN COMPRISING: (I) DISTRIBUTION OF A\$0.044 PER SECURITY (II) SPECIAL DISTRIBUTION OF A\$0.01 PER SECURITY LM/1207/2017		AZI	SPAU.SI
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)			
1CA7	JUMBO GROUP LIMITED	SGD		0.00000	23/05/2017	25/05/2017	08/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) LM/1188/2017		42R	JUMB.SI
70A6	KEPPELCORPS\$200M3.72 5%N231130	SGD		0.00000	23/05/2017	23/05/2017	30/05/2017		INTEREST PAYEMNT FEE OF 3.725% P.A. PERIOD FROM 30/11/2016 TO 29/05/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/539/2017)			
1T42	THAI BEVERAGE PUBLIC CO LTD	SGD		0.00000	23/05/2017	25/05/2017	09/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, THB 0.2 PER SHARE, PAYMENT RATE IN GROSS LM/1171/2017		Y92	TBEV.SI
1A82	TIH LIMITED	SGD		0.50000	23/05/2017	25/05/2017	07/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/744/2017			
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
2G52	FRASERS CENTREPOINT LIMITED	SGD		0.00000	24/05/2017	26/05/2017	09/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.024 PER SHARE, TAX EXEMPTED (1-TIER) LM/1158/2017		TQ5	FRCT.SI

1Z93	NETEASE ADR 10	SGD	Y	0.00000	24/05/2017	26/05/2017	02/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 1.0775 PER SHARE, TAX EXEMPTED LM/1239/2017		K3MD	NTES.SI
2C76	ZHONGMIN BAIHUI RETAIL GRP LTD	SGD		0.00000	24/05/2017	26/05/2017	09/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/1198/2017		5SR	ZBRG.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)			
77J4	KRISENERGYS\$130M2%22 0609	SGD		0.00000	25/05/2017	25/05/2017	09/06/2017		COUPON PAYMENT OF 2% P.A. PERIOD FROM 11/01/2017 TO 08/06/2017. INTEREST CALCULATION BASIS 149/365 DAYS. (DA/CA/521/2017)			
1I53	SIA ENGINEERING CO LTD	SGD		0.10000	25/07/2017	27/07/2017	08/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.09 PER SHARE, TAX EXEMPTED (1-TIER) LM/1190/2017		S59	SIAE.SI
1I53	SIA ENGINEERING CO LTD	SGD		0.10000	25/07/2017	27/07/2017	08/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) LM/1191/2017		S59	SIAE.SI
1N89	SINGAPORE POST LIMITED	SGD		0.05000	25/07/2017	27/07/2017	10/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) LM/1189/2017		S08	SPOS.SI
6QF7	HEETONHOLDING S\$60M5.9%N170602	SGD		0.00000	26/05/2017	26/05/2017	02/06/2017		INTEREST & REDEMPTION PAYMENT OF 5.90% P.A. PERIOD FROM 02/12/2016 TO 01/06/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/540/2017)			
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)			

70A8	ST TELEM S\$300M4.05%N251202	SGD		0.00000	26/05/2017	26/05/2017	02/06/2017		INTEREST PAYMENT OF 4.05% P.A. PERIOD FROM 02/12/2016 TO 01/06/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/549/2017)			
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)			
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)			
6XC5	BANYAN S\$100M4.85%N200605	SGD		0.00000	29/05/2017	29/05/2017	05/06/2017		INTEREST PAYMENT OF 4.85% P.A. PERIOD FROM 05/12/2016 TO 04/06/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/513/2017)			
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)			
6XB8	FIRST SPONSOR S\$50M4%N180604	SGD		0.00000	29/05/2017	29/05/2017	05/06/2017		INTEREST & REDEMPTION PAYMENT OF 4.00% P.A. PERIOD FROM 04/12/2016 TO 03/06/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/516/2017)			
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)			
1Y66	INCH KENNETH KAJANG RUBBER PLC	SGD		0.00000	29/05/2017	31/05/2017	07/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, MYR 0.0111 PER SHARE, TAX EXEMPTED (1-TIER) LM/1215/2017		I4R	IKEN.SI
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

1BF2	PNE INDUSTRIES LTD	SGD		0.00000	29/05/2017	31/05/2017	09/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) LM/1185/2017		BDA	PNEI.SI
1BF2	PNE INDUSTRIES LTD	SGD		0.00000	29/05/2017	31/05/2017	09/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.07 PER SHARE, TAX EXEMPTED (1-TIER) LM/1186/2017		BDA	PNEI.SI
7T35	PSACORPS\$300M4%N190 605	SGD		0.00000	29/05/2017	29/05/2017	05/06/2017		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 05/12/2016 TO 04/06/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/531/2017)			
1Z77	CHINA EASTERN AIR ADR 10	SGD	Y	0.00000	29/06/2017	03/07/2017	21/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.319824 PER SHARE, PAYMENT RATE IN NET LM/1237/2017		K3CD	CEA.SI
1O02	BREADTALK GROUP LIMITED	SGD		0.04000	30/05/2017	01/06/2017	15/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) LM/397/2017		5DA	BRET.SI
1F96	TAN CHONG INT'L LTD	SGD	Y	0.50000	30/05/2017	01/06/2017	22/06/2017		FINAL DIVIDEND OF HK\$0.07 PER SHARE LM/726/2017		T15	TCIL.SI
73B9	VALUEMAX S\$50M5.5%N180606	SGD		0.00000	30/05/2017	30/05/2017	06/06/2017		INTEREST PAYMENT OF 5.50% P.A. PERIOD FROM 06/12/2016 TO 05/06/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/548/2017)			
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)			
7U76	TEMASEKFINS\$300M4%N2 91207	SGD		0.00000	31/05/2017	31/05/2017	07/06/2017		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 07/12/2016 TO 06/06/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/547/2017)			
7U77	TEMASEKFINS\$300M4.2% N391207	SGD		0.00000	31/05/2017	31/05/2017	07/06/2017		INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 07/12/2016 TO 06/06/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/546/2017)			
SR30	SUPERBLOCK PCL-FOR, SUPER-F	THB		0.10000	03/08/2017	08/08/2017			RIGHTS OFFERING 1 FOR 5 AT NO COST		SUPER-F	SUPERf.BK
SR29	SUPERBLOCK PCL- LOCAL, SUPER	THB		0.10000	03/08/2017	08/08/2017			RIGHTS OFFERING 1 FOR 5 AT NO COST		SUPER	SUPER.BK

SR31	SUPERBLOCK PCL-NVDR, SUPER-R	THB		0.10000	03/08/2017	08/08/2017			RIGHTS OFFERING 1 FOR 5 AT NO COST		SUPER-R	SUPERn.B K
SX90	SAMUI AIRPORT PROP FD- F, SPF/F	THB		0.00000	22/05/2017	25/05/2017	09/06/2017		CASH DIV OF THB0.41, LESS 10% TAX			SPFu.BK
SX88	SAMUI AIRPORT PROP FUND, SPF	THB		0.00000	22/05/2017	25/05/2017	09/06/2017		CASH DIV OF THB0.41, LESS 10% TAX		SPF	SPFu.BK
F780	FUTURE PARK PROP FUND,FUTUREPF	THB		0.00000	24/05/2017	29/05/2017	12/06/2017		CASH DIV OF THB0.358, LESS 10% TAX		FUTUREPF	FUTUREPF u.BK
F348	FUTURE PK PROP FD- F,FUTRPF/F	THB		0.00000	24/05/2017	29/05/2017	12/06/2017		CASH DIV OF THB0.358, LESS 10% TAX		FUTUREPF	FUTUREu. BK
PGP1	PRUKSA HOLDING PCL,PSH	THB		0.00000	24/05/2017	29/05/2017	09/06/2017		CASH DIV OF THB0.80, LESS 10% TAX		PSH	PSH.BK
PGP2	PRUKSA HOLDING PCL- F,PSH/F	THB		0.00000	24/05/2017	29/05/2017	09/06/2017		CASH DIV OF THB0.80, LESS 10% TAX		PSH-F	PSHf.BK
PGP3	PRUKSA HOLDING- NVDR,PSH-R	THB		0.00000	24/05/2017	29/05/2017	09/06/2017		CASH DIV OF THB0.80, LESS 10% TAX		PSH-R	PSHn.BK
JA92	JAYMART PCL, JMART	THB		0.00000	25/05/2017	30/05/2017			RIGHT ISSUE 1 FOR 4.50 AT NO COST		JMART	JMART.BK
JA94	JAYMART PCL-FOREIGN, JMART/F	THB		0.00000	25/05/2017	30/05/2017			RIGHT ISSUE 1 FOR 4.50 AT NO COST		JMART-F	JMARTf.BK
JA93	JAYMART PCL- NVDR,JMART-R	THB		0.00000	25/05/2017	30/05/2017			RIGHT ISSUE 1 FOR 4.50 AT NO COST		JMART-R	JMARTn.B K
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