

Entitlements as at 02/06/2017

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)			
M685	MCCONNELL DOWELL	AUD		0.00000	16/06/2017	20/06/2017			2ND INTERIM DIV OF USD 0.0036 (RMB 0.01604 OR HKD 0.02813)(IN LIEU OF FINAL DIV)(PAY IN RMB OR HKD)(YE31/3/17)			
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
GBI8	GUANGZHOU AUTOMOBILE GR-H,2238	HKD		0.00000	02/06/2017	06/06/2017			FINAL DIV OF RMB 0.22 (HKD 0.248211)(YE 31/12/16)		2238	2238.HK
MH57	MINH 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 (HKD 0.17)(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
O664	OI WAH PAWNSHOP CREDIT ,1319	HKD	0.00000	02/08/2017	04/08/2017			FINAL DIV OF HKD 0.0069 (YE 28/2/17)	1319	1319.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 (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
M708	MELBOURNE ENTERPRISES LTD, 158	HKD		0.00000	05/06/2017	07/06/2017			INTERIM DIV OF HKD 2.30 (YE 30/9/17)		158	0158.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
NEG5	NIRAKU GC HOLDINGS INC, 1245	HKD		0.00000	05/06/2017	06/06/2017			FINAL DIV OF JPY 0.03 (HKD 0.002)(YE 31/3/17)		1245	1245.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
Q248	QPL INT'L HLDGS LTD, 243	HKD		0.00000	05/07/2017	07/07/2017			SPECIAL DIV OF HKD 0.133		243	0243.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
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
SO27	SMI HOLDINGS GROUP LTD, 198	HKD		0.00000	06/06/2017	08/06/2017			FINAL DIV OF HKD 0.0132 (HKD 0.066 PER CONSOLIDATED SHARES)(YE 31/12/16)		198	0198.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
T180	TELEVISION BROADCASTS LTD, 511	HKD		0.00000	06/06/2017	08/06/2017			INTERIM DIV OF HKD 0.60 (YE 31/12/17)		511	0511.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 0.0457 (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
SE38	SINO BIOPHARMACEUTICAL LD,1177	HKD		0.00000	06/07/2017	10/07/2017			1ST QUARTERLY DIV OF HKD 0.015 (YE 31/12/17)		1177	1177.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 (EQUIVALENT TO APPROXIMATELY HKD 0.034)(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
ECL8	EVERBRIGHT SECURITIES CO, 6178	HKD		0.00000	07/06/2017	09/06/2017			FINAL DIV OF RMB 2 PER 10 SHARES (HKD 2.26732 PER 10 SHARES)(YE 31/12/16)		6178	6178.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 (WITH SCRIP OPTION) 2) SPECIAL DIV OF RMB 0.11 (WITH SCRIP OPTION)(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
CKE2	COACH INC-RS,6388	HKD		0.00000	08/06/2017	09/06/2017			QUARTERLY DIV OF USD 0.3375 PER 10 DEPOSITARY RECEIPTS (APPROXIMATELY HKD 0.262699 PER DEPOSITARY RECEIPT)		6388	6388.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
EAB6	EMPEROR CAPITAL GROUP LTD, 717	HKD		0.00000	08/06/2017	12/06/2017			INTERIM DIV OF HKD 0.0138 (YE 30/9/17)		717	0717.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
SUH9	SHANGHAI DAZHONG PUB UT G,1635	HKD		0.00000	08/06/2017	10/06/2017			FINAL DIV OF RMB 0.06 (HKD 0.0679942)(YE 31/12/16)		1635	1635.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
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
CSD7	CHINA MERCHANTS SECURITIE,6099	HKD		0.00000	09/06/2017	13/06/2017			FINAL DIV OF RMB 1.89 FOR EVERY 10 SHARES (HKD 2.14 FOR EVERY 10 SHARES)(YE 31/12/16)		6099	6099.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 (HKD 0.018132)(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
L531	LENOVO GROUP LTD, 992	HKD	0.00000	10/07/2017	12/07/2017			FINAL DIV OF HKD 2.05 (YE 31/3/17)		992	0992.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
E315	EASYKNIT INT'L HLDGS LTD, 1218	HKD	0.00000	11/08/2017	15/08/2017			FINAL DIV OF HKD 0.05 (YE 31/3/17)		1218	1218.HK
W248	WILLAS-ARRAY ELECTRONICS,854	HKD	0.00000	11/08/2017	15/08/2017			FINAL DIV OF HKD 0.31 (YE 31/3/17)		854	0854.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
A134	ANGANG STEEL CO LTD, 347	HKD	0.00000	12/06/2017	14/06/2017			CASH DIV OF RMB 0.067 (YE 31/12/16)		347	0347.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

C255	CHINESE ESTATES HOLDINGS, 127	HKD		0.00000	12/06/2017	14/06/2017			SPECIAL DIV OF HKD 2.91		127	0127.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
WJ81	HAO TIAN DEVELOPMENT GRP, 474	HKD		0.00000	12/07/2017	14/07/2017			BONUS ISSUE: 1 SHARE FOR 6 SHARES		474	0474.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
G354	CSSC OFFSHORE & MARINE ENG,317	HKD		0.00000	13/06/2017	15/06/2017			FINAL DIV OF RMB 0.16 FOR EVERY 10 SHARES (HKD 0.18129 FOR EVERY 10 SHARES)(YE 31/12/16)		317	0317.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
T445	TRULY INTERNATIONAL HLDGS, 732	HKD		0.00000	13/06/2017	15/06/2017			INTERIM QUARTERLY DIV HKD 0.01 (FOR 3 MONTHS ENDED 31/3/17)		732	0732.HK
WC43	WATER OASIS GROUP,1161	HKD		0.00000	13/06/2017	15/06/2017			INTERIM DIV OF HKD 0.04 (YE 30/9/17)		1161	1161.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
L312	LE SAUNDA HOLDINGS LTD,738	HKD		0.00000	13/07/2017	17/07/2017			1. FINAL DIV OF HKD 0.043 2. FINAL SPECIAL DIV OF HKD 0.057 (YE 28/2/17)		738	0738.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
MEF6	MAN WAH HOLDINGS LTD,1999	HKD	0.00000	17/07/2017	19/07/2017			FINAL DIV HKD 0.14 (YE 31/3/17)		1999	1999.HK
I995	I.T LIMITED, 999	HKD	0.00000	17/08/2017	21/08/2017			FINAL DIV OF HKD 0.13 (YE 28/02/17)		999	0999.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
SR48	SANDMARTIN INTL HLDGS LTD, 482	HKD	0.00000	19/06/2017	21/06/2017			OPEN OFFER: 3 FOR 2 AT HKD 0.12 PER OFFER SHARE)		482	0482.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
LB76	LEGEND HOLDINGS CORP-H,3396	HKD		0.00000	20/06/2017	22/06/2017			FINAL DIV OF RMB 0.242 (YE 31/12/16)		3396	3396.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
Y281	YICHANG HEC CHANGJIANG,1558	HKD		0.00000	20/06/2017	22/06/2017			FINAL DIV OF RMB 0.30 (YE 31/12/16)		1558	1558.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
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
BHT1	BANK OF CHONGQING CO-H, 1963	HKD		0.00000	22/06/2017	25/06/2017			FINAL DIV OF RMB 0.291 (HKD 0.32987288)(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
PC59	POKFULAM DEVELOPMENT	HKD		0.00000	22/06/2017	26/06/2017			INTERIM DIV OF HKD 0.04 (YE 30/9/17)		225	0225.HK
SGV4	SIHUAN PHARMACEUTICAL HLGD,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
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
T303	TSE SUI LUEN JEWELLERY LTD,417	HKD		0.00000	24/07/2017	26/07/2017			FINAL DIV OF HKD 0.0375 (IN SCRIP FORM WITH CASH OPTOIN) (YE 28/2/17)		417	0417.HK
T303	TSE SUI LUEN JEWELLERY LTD,417	HKD		0.00000	24/07/2017	26/07/2017			BONUS ISSUE: 1 FOR 6		417	0417.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 (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
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
CMD3	C CHENG HOLDINGS LTD,1486	HKD		0.00000	27/06/2017	29/06/2017			FINAL DIV OF HKD 0.03 (YE 31/12/16)		1486	1486.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
E446	MIDLAND IC&I LIMITED,459	HKD		0.00000	28/06/2017	28/06/2017			SHARE CONSOLIDATION 10 INTO 1 , EFFECTIVE DATE - 28/06/2017		459	0459.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
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 (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
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
SLZ8	SINO HARBOUR HOLDINGS GRP,1663	HKD	0.00000	31/07/2017	02/08/2017			FINAL DIV OF HKD 0.01 (YE 31/3/17)	1663	1663.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
AE28	ASURANSI RAMAYANA TBK, ASRM	IDR	0.00000	02/06/2017	06/06/2017	23/06/2017		CASH DIV OF IDR100.00, LESS 20% TAX	ASRM	ASRM.JK
BC80	BUANA FINANCE TBK,BBLD	IDR	0.00000	02/06/2017	06/06/2017	20/06/2017		CASH DIV OF IDR16.00, LESS 20% TAX	BBLD	BBLD.JK
C860	CHAROEN POKPHAN INDONESIA,CPIN	IDR	0.00000	02/06/2017	06/06/2017	16/06/2017		CASH DIV OF IDR56.00, LESS 20% TAX	CPIN	CPIN.JK
E293	ENSEVALPUTERA MEGATRDG PT,EPMT	IDR	0.00000	02/06/2017	06/06/2017	23/06/2017		CASH DIV OF IDR5.00, LESS 20% TAX	EPMT	EPMT.JK
J173	JAKARTA SETIABUDI INT'L, JSPI	IDR	0.00000	02/06/2017	06/06/2017	22/06/2017		CASH DIV OF IDR18.00, LESS 20% TAX		
G164	KMI WIRE AND CABLE TBK, KBLI	IDR	0.00000	02/06/2017	06/06/2017	23/06/2017		CASH DIV OF IDR10.00, LESS 20% TAX	KBLI	KBLI.JK
ME41	MITRA ADIPERKASA TBK, MAPI	IDR	0.00000	02/06/2017	06/06/2017	23/06/2017		CASH DIV OF IDR25.00, LESS 20% TAX	MAPI	MAPI.JK
MJS1	MITRABARA ADIPERDANA TBK, MBAP	IDR	0.00000	02/06/2017	06/06/2017	22/06/2017		CASH DIV OF IDR117.91, LESS 20% TAX	MBAP	MBAP.JK
S869	SMART TBK, SMAR	IDR	0.00000	02/06/2017	06/06/2017	16/06/2017		CASH DIV OF IDR25.00, LESS 20% TAX	SMAR	SMAR.JK
SD52	SUPREME CABLE MFG CORP, SCCO	IDR	0.00000	02/06/2017	06/06/2017	22/06/2017		CASH DIV OF IDR300.00, LESS 20% TAX	SCCO	SCCO.JK
U203	UNGGUL INDAH CAHAYA TBK, UNIC	IDR	0.00000	02/06/2017	06/06/2017	21/06/2017		CASH DIV OF IDR732.00, LESS 20% TAX	UNIC	UNIC.JK
AAT8	ACE HARDWARE INDONESIA ,ACES	IDR	0.00000	05/06/2017	07/06/2017	23/06/2017		CASH DIV OF IDR16.47, LESS 20% TAX	ACES	ACES.JK
AFS8	AUSTINDO NUSANTARA JAYA,ANJT	IDR	0.00000	05/06/2017	07/06/2017	23/06/2017		CASH DIV OF IDR18.00, LESS 20% TAX	ANJT	ANJT.JK
E343	EKADHARMA INTERNATIONAL,EKAD	IDR	0.00000	05/06/2017	07/06/2017	23/06/2017		CASH DIV OF IDR16.00, LESS 20% TAX	EKAD	EKAD.JK
I356	INDOSAT TBK, ISAT	IDR	0.00000	05/06/2017	07/06/2017	22/06/2017		CASH DIV OF IDR71.18, LESS 20% TAX	ISAT	ISAT.JK

ID75	INTERMEDIA CAPITAL TBK PT,MDIA	IDR		0.00000	05/06/2017	07/06/2017	23/06/2017		CASH DIV OF IDR26.00, LESS 20% TAX		MDIA	MDIA.JK
K044	KABELINDO MURNI TBK, KBLM	IDR		0.00000	05/06/2017	07/06/2017	23/06/2017		CASH DIV OF IDR5.00, LESS 20% TAX		KBLM	KBLM.JK
PF47	PEMBANGUNAN JAYA ANCOL, PJAA	IDR		0.00000	05/06/2017	07/06/2017	23/06/2017		CASH DIV OF IDR31.00, LESS 20% TAX		PJAA	PJAA.JK
R867	RESOURCE ALAM INDONESIA, KKGI	IDR		0.00000	05/06/2017	07/06/2017	19/06/2017		CASH DIV OF IDR15.00, LESS 20% TAX		KKGI	KKGI.JK
SFU6	SARANA MENARA NUSANTARA, TOWR	IDR		0.00000	15/06/2017	19/06/2017	07/07/2017		CASH DIV OF IDR68.60, LESS 20% TAX.		TOWR	TOWR.JK
CQ68	COLUMBIA MUSIC ENTERTAIN, 6791	JPY		0.00000	02/06/2017	06/06/2017			FIN DIV \$0.3 (Y.E. 31/12/2016)		6791	6791.T
1X84	JAPAN FOODS HOLDING LTD.	SGD		0.00000	01/07/2017	02/08/2017	18/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) LM/1281/2017		50I	JPFD.SI
1R62	BAN LEONG TECHNOLOGIES LIMITED	SGD		0.04000	01/08/2017	03/08/2017	15/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/1287/2017		B26	BANL.SI
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
1J41	HOTEL GRAND CENTRAL LTD	SGD		0.50000	02/06/2017	06/06/2017	20/07/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) LM/1254/2017		H18	HGCS.SI
1J41	HOTEL GRAND CENTRAL LTD	SGD		0.50000	02/06/2017	06/06/2017	20/07/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) LM/1255/2017		H18	HGCS.SI
1J35	VIKING OFFSHORE AND MARINE LTD	SGD		0.15000	02/06/2017	06/06/2017			RIGHTS ISSUE AT AN ISSUE PRICE OF SGD 0.018 FOR EACH RIGHTS SECURITIES ON THE BASIS OF 2.0 RIGHTS SECURITIES FOR EVERY 5.0 EXISTING SECURITIES HELD LM/1297/2017		557	VIKO.SI

1AI3	BOUSTEAD PROJECTS LIMITED	SGD	0.00000	02/08/2017	04/08/2017	18/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) LM/1251/2017		AVM	BOUS.SI
1AI3	BOUSTEAD PROJECTS LIMITED	SGD	0.00000	02/08/2017	04/08/2017	18/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/1252/2017		AVM	BOUS.SI
1X13	BOUSTEAD SINGAPORE LIMITED	SGD	0.00000	02/08/2017	04/08/2017	18/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) LM/1264/2017		F9D	BTSS.SI
6RE2	ASPIAL S\$85M5.05%N190612	SGD	1.00000	05/06/2017	05/06/2017	12/06/2017		INTEREST PAYMENT OF 5.05% P.A. PERIOD FROM 12/12/2016 TO 11/06/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/581/2017)			
6RD2	EZION S\$150M 4.875% N210611	SGD	0.00000	05/06/2017	05/06/2017	12/06/2017		INTEREST PAYMENT OF 4.875% P.A. PERIOD FROM 11/12/2016 TO 10/06/2017 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/582/2017)			
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

7R06	DBSCAFUNDIICORPSS\$1.5 B5.75%NCPS	SGD		0.00000	06/06/2017	06/06/2017	15/06/2017		INTEREST PAYMENT OF 5.75% P.A. PERIOD FROM 15/12/2016 TO 14/06/2017.. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/578/2017)			
1V37	DUTECH HOLDINGS LIMITED	SGD		0.00000	06/06/2017	08/06/2017	23/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) LM/1286/2017		CZ4	DTHL.SI
2D92	KEONG HONG HOLDINGS LIMITED	SGD		0.00000	06/06/2017	08/06/2017	20/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0025 PER SHARE, TAX EXEMPTED (1-TIER) LM/1308/2017		5TT	KEHO.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
77H9	METECH S\$1.7M8%N181213	SGD		0.00000	06/06/2017	06/06/2017	13/06/2017		INTEREST PAYMENT FEE OF 8.00% P.A. PERIOD FROM 14/03/2017 TO 12/06/2017. INTEREST CALCULATION BASIS 92/365 DAYS . (DA/CA/562/2017)			
1B37	CHEMICAL INDUSTRIES (F.E.) LTD	SGD		1.00000	06/07/2017	10/07/2017	19/07/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) LM/1261/2017			
73C5	CHIPENGSENG S\$120M4.75%N210614	SGD		0.00000	07/06/2017	07/06/2017	14/06/2017		INTEREST PAYMENT OF 4.75% P.A. PERIOD FROM 14/12/2016 TO 13/06/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/580/2017)			
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
1AB5	ACCORDIA GOLF TRUST	SGD		0.00000	09/06/2017	13/06/2017	21/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0359 PER SHARE, TAX EXEMPTED LM/1279/2017		ADQU	ACCO.SI
1BF7	WILLAS-ARRAY ELEC (HLDGS) LTD	SGD		0.00000	10/08/2017	14/08/2017	25/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, HKD 0.31 PER SHARE, TAX NOT APPLICABLE LM/1288/2017		BDR	WLAR.SI
6V39	HDB S\$500M1.52%N190618	SGD		0.00000	12/06/2017	12/06/2017	19/06/2017		INTEREST PAYMENT OF 1.52% P.A. PERIOD FROM 18/12/2016 TO 17/06/2017. INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/552/2017)			
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		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
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
73D3	FCT MTN S\$50M2.76%N210621	SGD		0.00000	14/06/2017	14/06/2017	21/06/2017		INTEREST PAYMENT OF 2.76% P.A. PERIOD FROM 21/12/2016 TO 20/06/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/551/2017)			
6YB4	LMIRT CAP S\$75M4.1%N200622	SGD		0.00000	15/06/2017	15/06/2017	22/06/2017		INTEREST PAYMENT OF 4.10% P.A. PERIOD FROM 22/12/2016 TO 21/06/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/557/2017)			

6P73	NOL S\$300M 4.4%N210622	SGD		0.00000	15/06/2017	15/06/2017	22/06/2017		INTEREST PAYMENT FEE OF 4.40% P.A. PERIOD FROM 22/12/2016 TO 21/06/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/579/2017)			
6P73	NOL S\$300M 4.4%N210622	SGD		0.00000	15/06/2017	15/06/2017	22/06/2017		INTEREST PAYMENT FEE OF 4.40% P.A. PERIOD FROM 22/12/2016 TO 21/06/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/579/2017)			
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
1G69	HIAP SENG ENGINEERING LTD	SGD		0.10000	16/08/2017	18/08/2017	28/08/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) LM/1263/2017		510	HSEN.SI
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
6YB8	CWADVTECH S\$75M7%N180625	SGD		0.00000	19/06/2017	19/06/2017	27/06/2017		INTEREST PAYMENT OF 7% P.A. PERIOD FROM 25/12/2016 TO 24/06/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/583/2017)			
6V47	HDB S\$585M2.505%N240627	SGD		0.00000	19/06/2017	19/06/2017	27/06/2017		INTEREST PAYMENT OF 2.505% P.A. PERIOD FROM 27/12/2016 TO 26/06/2017. INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/585/2017)			
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
6YC3	ASCOTTREIT S\$250M4.68%PERPSEC	SGD		0.00000	22/06/2017	22/06/2017	30/06/2017		INTEREST PAYMENT FEE OF 4.68% P.A. PERIOD FROM 30/12/2016 TO 29/06/2017. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/586/2017)			
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
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
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
T483	BTS GROUP HLDGS PCL- F,BTS/F	THB		0.00000	01/08/2017	04/08/2017	18/08/2017		CASH DIV OF THB0.175 , LESS 10% TAX		BTS-F	BTSf.BK
T393	BTS GROUP HLDGS PCL- LOCAL, BTS	THB		0.00000	01/08/2017	04/08/2017	18/08/2017		CASH DIV OF THB0.175 , LESS 10% TAX		BTS	BTS.BK
T463	BTS GROUP HLDGS PCL- NVDR,BTS-R	THB		0.00000	01/08/2017	04/08/2017	18/08/2017		CASH DIV OF THB0.175 , LESS 10% TAX		BTS-R	BTSn.BK
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
Q015	QUALITY HSE PROP FD-F, QHPP/F	THB		0.00000	09/06/2017	14/06/2017	28/06/2017		CASH DIV OF THB0.134, LESS 10% TAX			
Q009	QUALITY HSE PROPERTY FD, QHPP	THB		0.00000	09/06/2017	14/06/2017	28/06/2017		CASH DIV OF THB0.134, LESS 10% TAX		QHPP	QHPPf.BK
LAU3	LOHAKIT METAL PCL, LHK	THB		0.00000	15/06/2017	20/06/2017	11/08/2017		CASH DIV OF THB0.20, LESS 10% TAX		LHK	LHK.BK
LAU4	LOHAKIT METAL PCL- FOR, LHK/F	THB		0.00000	15/06/2017	20/06/2017	11/08/2017		CASH DIV OF THB0.20, LESS 10% TAX		LHK-F	LHKf.BK
LAU5	LOHAKIT METAL PCL- NVDR, LHK-R	THB		0.00000	15/06/2017	20/06/2017	11/08/2017		CASH DIV OF THB0.20, LESS 10% TAX		LHK-R	LHKn.BK
B474	BANGKOK LAND PCL-FOR, BLAND-F	THB		0.00000	29/06/2017	04/07/2017	15/08/2017		CASH DIV OF THB0.08, LESS 10% TAX		BLAND-F	BLANDf.BK
B467	BANGKOK LAND PCL- LOCAL, BLAND	THB		0.00000	29/06/2017	04/07/2017	15/08/2017		CASH DIV OF THB0.08, LESS 10% TAX		BLAND	BLAND.BK
B930	BANGKOK LAND PCL- NVDR, BLAND-R	THB		0.00000	29/06/2017	04/07/2017	15/08/2017		CASH DIV OF THB0.08, LESS 10% TAX		BLAND-R	BLANDn.B K
L120	KATE SPADE & CO, KATE	USD		0.00000	02/06/2017				TENDER OFFER OF ONE KATE SPADE SHARE AT USD18.50 IN CASH		KATE	KATE.N
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
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