

Entitlements as at 19/06/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
W637	WWPKG HOLDINGS CO LTD,8069	HKD		0.00000	01/09/2017	05/09/2017			FINAL DIV OF HKD 0.05 (YE 31/3/17)		8069	8069.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
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
PEF6	POLY CULTURE GROUP CORPN,3636	HKD		0.00000	03/07/2017	05/07/2017			FINAL DIV OF RMB 0.274 (YE 31/12/16)		3636	3636.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
SD34	SKYWORTH DIGITAL HLDGS LTD,751	HKD		0.00000	03/08/2017	07/08/2017			FINAL DIV OF HKD 0.05 (WITH SCRIP OPTION)(YE 31/3/17)		751	0751.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
Y049	YANZHOU COAL MINING CO, 01171	HKD		0.00000	04/07/2017	06/07/2017			FINAL DIV OF RMB 0.12 (YE 31/12/16)		1171	1171.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
Z076	ZIJIN MINING GROUP CO LTD,2899	HKD		0.00000	04/07/2017	06/07/2017			FINAL DIV OF RMB 0.6 PER 10 SHARES		2899	2899.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
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
CB95	CISCO-T	HKD	0.00000	06/07/2017	07/07/2017			DIVIDEND OF USD 0.29	4333	4333.HK
CHK7	COURAGE MARINE GROUP LTD,1145	HKD	0.00000	06/07/2017	06/07/2017			SHARE SUBDIVISION 1 INTO 3 , EFFECTIVE DATE - 06/07/2017	1145	1145.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
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
GB13	GLENCORE XSTRATA PLC,805	HKD	0.00000	06/09/2017	08/09/2017			H2 DISTRIBUTION OF USD 0.035 (YE 31/12/16)	805	0805.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
CG20	KIRIN GROUP HOLDINGS LTD,8109	HKD	0.00000	10/07/2017	12/07/2017			RIGHTS ISSUE: 5 RIGHTS FOR 2 SHARES AT HKD 0.07	8109	8109.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

S228	CHINA PUBLIC PROCUREMENT,1094	HKD		0.00000	11/08/2017	11/08/2017			SHARE CONSOLIDATION : 10 INTO 1, EFFECTIVE 11/08/2017		1094	1094.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
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
S170	SA SA INT'L HLDGS LTD, 178	HKD		0.00000	12/08/2017	04/09/2017			FINAL DIV OF HKD 0.08 (WITH SCRIP OPTION) (YE 31/3/17)		178	0178.HK
SEJ4	RYKADAN CAPITAL LTD, 2288	HKD		0.00000	12/09/2017	14/09/2017			FINAL DIV OF HKD 0.03 (YE 31/3/17)		2288	2288.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
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
CDT5	CHINA ALL ACCESS HLDGS LTD,633	HKD		0.00000	15/09/2017	19/09/2017			FINAL DIV OF HKD 0.025 (YE 31/12/16)		633	0633.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
CB90	CROSS-HARBOUR HOLDINGS LTD, 32	HKD		0.00000	19/06/2017	21/06/2017			1ST QUARTERLY INTERIM DIV OF HKD 0.06 (YE 31/12/17)		32	0032.HK
DHB3	DFZQ-H,3958	HKD		0.00000	19/06/2017	21/06/2017			FINAL DIV OF RMB 1.50 FOR EVERY 10 SHARES (HKD 1.707631 FOR EVERY 10 SHARES)(YE 31/12/16)		3958	3958.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
H971	HANG SENG FTSE CHI50 ETF, 2838	HKD		0.00000	19/06/2017	20/06/2017			INTERIM DIV OF HKD 2 (YE 31/12/17)		2838	2838.HK
H867	HANG SENG H-SHS INDEX ETF,2828	HKD		0.00000	19/06/2017	20/06/2017			INTERIM DIV OF HKD 1.10 (YE 31/12/17)		2828	2828.HK
H965	HANG SENG INDEX ETF, 2833	HKD		0.00000	19/06/2017	20/06/2017			INTERIM DIV OF HKD 4.20 (YE 31/12/17)		2833	2833.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
IEC3	ISHARES CORE HSI ETF, 3115	HKD		0.00000	19/06/2017	20/06/2017			SEMI-ANNUAL DISTRIBUTION OF HKD 0.71		3115	3115.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)			
Q248	QPL INT'L HLDGS LTD,243	HKD		0.00000	19/07/2017	21/07/2017			DISTRIBUTION OF HKD 0.133		243	0243.HK
A786	ASIA SATELLITE TELECOMMS, 1135	HKD		0.00000	20/06/2017	22/06/2017			FIN DIV \$0.20		1135	1135.HK
CEB7	CHINA MINSHENG BANKING-H.1988	HKD		0.00000	20/06/2017	22/06/2017			CASH DIV OF RMB 1.65 FOR EVERY 10 SHARES (YE 31/12/16)		1988	1988.HK
CL16	CHINA RESOURCES POWER HLDG,836	HKD		0.00000	20/06/2017	22/06/2017			FINAL DIV OF HKD 0.75 (YE 31/12/16)		836	0836.HK
CCV8	CHONGQING MACHINERY & ELE,2722	HKD		0.00000	20/06/2017	22/06/2017			FINAL DIV OF RMB 0.035 (YE 31/12/16)		2722	2722.HK
G945	GREENTOWN CHINA HOLDINGS,3900	HKD		0.00000	20/06/2017	22/06/2017			FINAL DIV OF RMB 0.12 (YE 31/12/16)		3900	3900.HK
H303	HOPSON DEVELOPMENT HLDGS, 754	HKD		0.00000	20/06/2017	22/06/2017			FINAL DIV OF HKD 0.10 (YE 31/12/16)		754	0754.HK
LBA3	LANZHOU ZHUANGYUAN PAST C,1533	HKD		0.00000	20/06/2017	22/06/2017			FINAL DIV OF RMB 0.0742 (YE 31/12/16)		1533	1533.HK
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
L822	LINK REIT, 823	HKD		0.00000	20/06/2017	22/06/2017			FINAL DISTRIBUTION OF HKD 1.1666 (YE 31/3/17)		823	0823.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
Z112	ZHENGZHOU COAL MIN MACH-H, 564	HKD		0.00000	20/06/2017	22/06/2017			FINAL DIV OF RMB 0.11 PER 10 SHARES (YE 31/12/16)		564	0564.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
I284	NORTH ASIA STRATEGIC , 8080	HKD		0.00000	21/06/2017	23/06/2017			SPECIAL DIV OF HKD 0.06 (YE 31/3/17)		8080	8080.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
O146	ORIENTAL WATCH,398	HKD		0.00000	21/08/2017	23/08/2017			1. FINAL DIV OF HKD 0.004 2. SPECIAL DIV OF HKD 0.03 (YE 31/3/17)		398	0398.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 (HKD 0.0339) (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
WF18	WEICHAH POWER CO.LTD, 2338	HKD		0.00000	23/06/2017	27/06/2017			CASH DIV OF RMB 2.50 PER 10 SHARES (HKD 0.2866 PER SHARE)		2338	2338.HK
A632	APPLIED MATERIALS INC-T, 4336	HKD		0.00000	23/08/2017	24/08/2017			DIVIDEND OF USD 0.10		4336	4336.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
F051	FAR EAST CONSORTIUM INTL, 35	HKD		0.00000	24/08/2017	28/08/2017			FINAL DIV OF HKD 0.15 (IN SCRIP FORM WITH CASH OPTION) (YE 31/3/17)		35	0035.HK
H687	HANISON CONSTRUCTION HLDGS,896	HKD		0.00000	25/08/2017	29/08/2017			FINAL DIV OF HKD 0.05 (YE 31/3/17)		896	0896.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	HUIHANG BANK CORP LTD-H,3698	HKD		0.00000	27/06/2017	29/06/2017			FIN DIV RMB0.061 (Y.E. 31/12/2016)		3698	3698.HK
M633	MAGNIFICENT ESTATES,201	HKD		0.00000	27/06/2017	29/06/2017			INTERIM DIV OF HKD 0.00077			
M133	MAGNIFICENT HOTEL INV LTD, 201	HKD		0.00000	27/06/2017	29/06/2017			1. INT DIV \$0.00077 (Y.E. 31/12/2016) 2. FIN DIV \$0.00563 (Y.E. 31/12/2016)		201	0201.HK
NER4	NNK GROUP LTD,3773	HKD		0.00000	27/06/2017	29/06/2017			FINAL DIV OF RMB 0.024 (YE 31/12/16)		3773	3773.HK
SE35	SHUN HO PROPERTY INV LTD, 219	HKD		0.00000	27/06/2017	29/06/2017			INTERIM DIV OF HKD 0.0186		219	0219.HK
SE35	SHUN HO PROPERTY INV LTD, 219	HKD		0.00000	27/06/2017	29/06/2017			1. INT DIV \$0.0186 2. FIN DIV \$0.0414		219	0219.HK
V574	VIRSCEND EDUCATION CO LTD,1565	HKD		0.00000	27/06/2017	29/06/2017			FINAL DIV OF HKD 0.07 (YE 31/12/16)		1565	1565.HK
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
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
D106	DICKSON CONCEPT, 113	HKD		0.00000	28/07/2017	01/08/2017			FINAL DIV OF HKD 0.17 (WITH SCRIP OPTION) (YE 31/3/17)		113	0113.HK
DBD6	DONGYUE GROUP LTD,189	HKD		0.00000	28/07/2017	01/08/2017			FINAL DIV HKD 0.10 (YE 31/12/16)		189	0189.HK
GCM3	GRAND MING GROUP HLDGS,1271	HKD		0.00000	28/07/2017	01/08/2017			FINAL DIV OF HKD 0.04		1271	1271.HK
GCM2	GREATARCHINA PROFESS SR,8193	HKD		0.00000	28/07/2017	01/08/2017			BONUS ISSUE: 1 FOR 10 (YE 31/3/17)		8193	8193.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
HCP3	HAITONG SECURITIES CO -H,6837	HKD		0.00000	29/06/2017	03/07/2017			FINAL DIV RMB 2.20 PER 10 SHARES (HKD 2.510212 FOR EVERY 10 SHARES)(YE 31/12/16)		6837	6837.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
CIH9	CHOW TAI FOOK JEWELLERY,1929	HKD		0.00000	31/07/2017	02/08/2017			1. FINAL DIV OF HKD 0.10 2. SPECIAL DIV OF HKD 0.20 (YE 31/3/17)		1929	1929.HK
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	31/07/2017	02/08/2017			1ST INTERIM DIV OF HKD 0.027 (YE 31/12/17)		239	0239.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
IDY8	INDONESIA PONDASI RAYA,IDPR	IDR		0.00000	19/06/2017	21/06/2017	07/07/2017		CASH DIV OF IDR10.00, LESS 20% TAX		IDPR	IDPR.JK
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
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
73E5	ASTREA III S\$228M3.9%N260708	SGD		0.00000	03/07/2017	03/07/2017	10/07/2017		INTEREST PAYMENT OF 3.9% P.A. PERIOD FROM 08/01/2017 TO 07/07/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/608/2017)			

1X52	NIKKO AM SINGAPORE STI ETF	SGD		0.00000	03/07/2017	05/07/2017	17/07/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0231 PER SHARE, PAYMENT RATE IN NET LM/1409/2017		G3B	NISE.SI
1DE9	NIKKOAM-STC ASIA_XJ REIT ETF	SGD		0.00000	03/07/2017	05/07/2017	17/07/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.01248 PER SHARE, PAYMENT RATE IN NET LM/1410/2017		CFA	NIKK.SI
7W61	SIA S\$500M 3.22%N200709	SGD		0.00000	03/07/2017	03/07/2017	10/07/2017		INTEREST PAYMENT FEE OF 3.22% P.A. PERIOD FROM 09/01/2017 TO 08/07/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/625/2017)			
6R11	THEBKEASTA S\$50M2%170710	SGD		0.00000	03/07/2017	03/07/2017	10/07/2017		INTEREST & REDEMPTION PAYMENT OF 2% P.A. PERIOD FROM 10/01/2017 TO 09/07/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/603/2017)			
1CJ5	TOP GLOVE CORPORATION BHD	SGD		0.00000	03/07/2017	05/07/2017	17/07/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, MYR 0.06 PER SHARE, TAX EXEMPTED (1-TIER) LM/1415/2017		BVA	TOPG.SI
1M94	CHEUNG WOH TECHNOLOGIES LTD	SGD		0.05000	04/07/2017	06/07/2017	18/07/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.001 PER SHARE, TAX EXEMPTED (1-TIER) LM/1396/2017		C50	CHWO.SI
70I9	DBS GRP S\$480M2.78% N210111	SGD		0.00000	04/07/2017	04/07/2017	11/07/2017		INTEREST PAYMENT OF 2.78% P.A. PERIOD FROM 11/01/2017 TO 10/07/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/617/2017)			
6V61	UOB S\$1.2B 3.15% N220711	SGD		0.00000	04/07/2017	04/07/2017	11/07/2017		INTEREST PAYMENT OF 3.15% P.A. PERIOD FROM 11/01/2017 TO 10/07/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/616/2017)			
7W64	PUB S\$400M 3.012%N220712	SGD		0.00000	05/07/2017	05/07/2017	12/07/2017		INTEREST PAYMENT OF 3.012% P.A. PERIOD FROM 12/01/2017 TO 11/07/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/622/2017)			
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			
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

7D25	CAPLANDTREA 3.5%S\$50MN170717S1	SGD	0.00000	10/07/2017	10/07/2017	17/07/2017	INTEREST & REDMEPTION FEE OF 3.50% P.A. PERIOD FROM 15/01/2017 TO 14/07/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/635/2017)			
6YE0	CENTURION S\$65M5.25%N180716	SGD	0.00000	10/07/2017	10/07/2017	17/07/2017	INTEREST PAYMENT FEE OF 5.25% P.A. PERIOD FROM 16/01/2017 TO 15/07/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/621/2017)			
7R52	HDB S\$300M3.95%N180715	SGD	0.00000	10/07/2017	10/07/2017	17/07/2017	INTEREST PAYMENT FEE OF 3.95% P.A. PERIOD FROM 15/01/2017 TO 14/07/2017. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/634/2017)			
6Y69	HOTELPROPS\$45M3.5%18 0115S33	SGD	0.00000	10/07/2017	10/07/2017	17/07/2017	INTEREST PAYMENT FEE OF 3.50% P.A. PERIOD FROM 15/01/2017 TO 14/07/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/626/2017)			
6V64	OLAM S\$350M5.8%N190717	SGD	0.00000	10/07/2017	10/07/2017	17/07/2017	INTEREST PAYMENT FEE OF 5.80% P.A. PERIOD FROM 17/01/2017 TO 16/07/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/636/2017)			
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
6Q01	HPROPS\$30M4.10%N1807 20S31	SGD	0.00000	13/07/2017	13/07/2017	20/07/2017	INTEREST PAYMENT FEE OF 4.10% P.A. PERIOD FROM 20/01/2017 TO 19/07/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/627/2017)			
6Q04	JOYNOTE S\$320M 3.408%N180720	SGD	0.00000	13/07/2017	13/07/2017	20/07/2017	INTEREST FEE OF 3.4080% P.A. PERIOD FROM 20/01/2017 TO 19/07/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/632/2017)			
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)			
6V46	FCL TREA S\$50M3.8%N220628	SGD		0.00000	20/06/2017	20/06/2017	28/06/2017		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 28/12/2016 TO 27/06/2017 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/606/2017)			
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
1Q86	SUNPOWER GROUP LTD.	SGD		0.01000	20/06/2017	22/07/2017	30/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0012 PER SHARE, TAX NOT APPLICABLE LM/1406/2017		5GD	SUNP.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)			
73F5	FIRST REIT S\$60M5.68% PERPSEC	SGD		0.00000	23/06/2017	23/06/2017	10/07/2017		INTEREST PAYMENT FEE OF 5.68% P.A. PERIOD FROM 08/01/2017 TO 07/07/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/615/2017)			
6RG2	KOH BROTHERS S\$50M4.8%N180102	SGD		0.00000	23/06/2017	23/06/2017	03/07/2017		INTEREST PAYMENT OF 4.80% P.A. PERIOD FROM 02/01/2017 TO 01/07/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/594/2017)			
6RG8	TIONGSENG S\$75M4.75%N180103	SGD		0.00000	23/06/2017	23/06/2017	03/07/2017		INTEREST PAYMENT FEE OF 4.75% P.A. PERIOD FROM 03/01/2017 TO 02/07/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/620/2017)			

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
73E8	CCT MTN S\$75M2.77%N220704	SGD		0.00000	27/06/2017	27/06/2017	04/07/2017		INTEREST PAYMENT FEE OF 2.77% P.A. PERIOD FROM 04/01/2017 TO 03/07/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/624/2017)			
73E9	HDB S\$700M2.545%N310704	SGD		0.00000	27/06/2017	27/06/2017	04/07/2017		INTEREST PAYMENT OF 2.545% P.A. PERIOD FROM 04/01/2017 TO 03/07/2017. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/596/2017)			
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
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
6V60	CITYDEVS\$100M3.75%N22 0706	SGD		0.00000	29/06/2017	29/06/2017	06/07/2017		INTEREST PAYMENT OF 3.75% P.A. PERIOD FROM 06/01/2017 TO 05/07/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/605/2017)			
6V58	LMIRT CAP S\$50M5.875%N170706	SGD		0.00000	29/06/2017	29/06/2017	06/07/2017		INTEREST & REDEMPTION PAYMENT OF 5.875% P.A. PERIOD FROM 06/01/2017 TO 05/07/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/604/2017)			
73E6	ASTREA III US\$170M4.65%N260708	SGD		0.00000	30/06/2017	30/06/2017	10/07/2017		INTEREST PAYMENT OF 4.65% P.A. PERIOD FROM 08/01/2017 TO 07/07/2017 INTEREST CALCULATION BASIS 180/360 DAYS. (DA/CA/607/2017)			

73F4	CMT MTN S\$150M3.35%N310707	SGD		0.00000	30/06/2017	30/06/2017	07/07/2017		INTEREST PAYMENT OF 3.35% P.A. PERIOD FROM 07/01/2017 TO 06/07/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/623/2017)			
73F1	FULLERTON HC S\$50M2.45%N210707	SGD		0.00000	30/06/2017	30/06/2017	07/07/2017		INTEREST PAYMENT OF 2.45% P.A. PERIOD FROM 07/01/2017 TO 06/07/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/611/2017)			
73F0	FULLERTON HC S\$50M2.75%N230707	SGD		0.00000	30/06/2017	30/06/2017	07/07/2017		INTEREST PAYMENT OF 2.75% P.A. PERIOD FROM 07/01/2017 TO 06/07/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/609/2017)			
7U93	HA S\$40M 4% N220107	SGD		0.00000	30/06/2017	30/06/2017	07/07/2017		INTEREST PAYMENT OF 4% P.A. PERIOD FROM 07/01/2017 TO 06/07/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/610/2017)			
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
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