

Entitlements As at 23/06/2017

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
T162	TERMBRAY IND INTL HLDGS LTD,93	HKD		0.00000	03/07/2017	05/07/2017			SPECIAL INTERIM DIV BY WAY OD DISTRIBUTION IN SPECIE: 268 SHARES OF PETRO-KING OILFIELD SERVICES LTD FOR EVERY 100 SHARES HELD (YE 31/3/17)		93	0093.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
H900	HUABAO INT'L HOLDINGS LTD, 336	HKD		0.00000	03/08/2017	07/08/2017			FINAL DIV OF HKD 0.22 (YE 31/3/17)		336	0336.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
LAT5	LANSEN PHARMACEUTICAL, 503	HKD		0.00000	06/07/2017	10/07/2017			SPECIAL DIV OF HKD 0.1494		503	0503.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
K077	AGRITRADE RESOURCES LTD,1131	HKD		0.00000	07/09/2017	08/09/2017			FINAL DIV OF HKD 0.01 (YE 31/3/17)		1131	1131.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
CF89	CLEAR MEDIA LTD, 100	HKD		0.00000	11/07/2017	13/07/2017			SPECIAL DIV HKD 0.27		100	0100.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
P900	PING AN INSURANCE GRP CO,2318	HKD		0.00000	11/07/2017	13/07/2017			FINAL DIV OF RMB 0.55 (EQUIVALENT TO HKD 0.631342)(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
G110	GOLD PEAK INDUSTRIES HLDG, 40	HKD		0.00000	11/09/2017	13/09/2017			FIN DIV HKD 0.012		40	0040.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
AAE8	PIZU GROUP HOLDINGS LTD, 8053	HKD		0.00000	12/09/2017	14/09/2017			SPECIAL DIV OF HKD 0.003 (YE 31/3/17)		8053	8053.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
BEK5	BNPP-TENCT ECW1012, 20521	HKD		0.00000	14/08/2017	16/08/2017			FINAL DIV OF HKD 0.048 (YE 31/3/17)		20521	20521.HK
KFC3	KPA-BM HOLDINGS LTD,8141	HKD		0.00000	14/08/2017	16/08/2017			FINAL DIV OF HKD 0.016 (YE 31/3/17)		8141	8141.HK
T459	TERN PROPERTY	HKD		0.00000	14/08/2017	16/08/2017			FINAL DIV OF HKD 0.032 (YE 31/3/17)		277	0277.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

M408	MICROSOFT CORP-T, 4338	HKD	0.00000	16/08/2017	17/08/2017			DIVIDEND OF USD 0.39		4338	4338.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
T447	TEXWINCA HOLDINGS LTD, 321	HKD	0.00000	17/08/2017	21/08/2017			FINAL DIV OF HKD 0.32 (YE 31/3/17)		321	0321.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
HFE7	HONMA GOLF LTD,6858	HKD	0.00000	19/09/2017	21/09/2017			FINAL DIV OF JPY 3.00 (YE 31/3/17)		6858	6858.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
E034	EAGLE NICE (INTL) HLDGS, 2368	HKD	0.00000	22/08/2017	24/08/2017			FINAL DIV OF HKD 0.06 (YE 31/3/17)		2368	2368.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 (EQUIVALENT TO HKD 0.084)(YE 31/12/16)		1986	1986.HK
WF18	WEICHAI 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	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
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	GREATERCHINA PROFESS SR,8193	HKD		0.00000	28/07/2017	01/08/2017			BONUS ISSUE: 1 FOR 10 (YE 31/3/17)		8193	8193.HK
MKH6	MEDICSKIN HOLDINGS LTD, 8307	HKD		0.00000	28/07/2017	01/08/2017			FINAL DIV OF HKD 0.002 (YE 31/3/17)		8307	8307.HK
CED1	CHINA LONGYUAN POWER GRP-H,916	HKD		0.00000	29/06/2017	02/07/2017			FIN DIV RMB 0.085 (HKD 0.0976)		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
SK32	SE ASIA PROPERTIES & FINAN,252	HKD		0.00000	29/08/2017	31/08/2017			1) FINAL DIV OF HKD 0.045 (WITH SCRIP OPTION) 2) SPECIAL DIV OF HKD 0.10 (WITH SCRIP OPTION)(YE 31/3/17)		252	0252.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
PDS6	PING AN OF CH CSI HK DIV,3070	HKD		0.00000	30/06/2017	03/07/2017			DIV OF HKD 0.25 (PERIOD ENDED 30/6/17)		3070	3070.HK
SRC8	SUNDART HOLDINGS LIMITED, 1568	HKD		0.00000	30/06/2017	04/07/2017			FIN DIV \$0.03		1568	1568.HK
BAJ5	BELLE INTERNATIONAL HLDGS,1880	HKD		0.00000	31/07/2017	02/08/2017			FIN DIV RMB 0.06		1880	1880.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
C884	CIPUTRA DEVELOPMENT TBK, CTRA	IDR		0.00000	03/07/2017	05/07/2017	14/07/2017		CASH DIV OF IDR4.75, LESS 20% TAX		CTRA	CTRA.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	JPF.D.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)			
6RI1	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)			
6SA0	PACIFIC INTL S\$300M5.9%N170717	SGD		0.00000	10/07/2017	10/07/2017	17/07/2017		INTEREST & REDEMPTION FEE OF 5.90% P.A. PERIOD FROM 17/01/2017 TO 16/07/2017 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/640/2017)			
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
6SA1	GEO ENERGY S\$100M7%N180118	SGD		0.00000	11/07/2017	11/07/2017	18/07/2017		INTEREST PAYMENT OF 7.00% P.A. PERIOD FROM 18/01/2017 TO 17/07/2017. INTEREST CALCULATION 181/365 ,(DA/CA/639/2017)			
73G1	HDB S\$700M1.47%N210719	SGD		0.00000	12/07/2017	12/07/2017	19/07/2017		INTEREST FEE OF 1.47% P.A. PERIOD FROM 19/01/2017 TO 18/07/2017. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/643/2017)			
71A5	DBS GRP S\$250M3.8% N280120	SGD		0.00000	13/07/2017	13/07/2017	20/07/2017		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 20/01/2017 TO 19/07/2017. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/644/2017)			
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)			

6YE2	ROXY-PACIFIC S\$60M 4.5%N180720	SGD		0.00000	13/07/2017	13/07/2017	20/07/2017		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 20/01/2017 TO 19/07/2017 INTEREST CALCULATION 181/365 ,(DA/CA/638/2017)			
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
6YE8	RHT HTR S\$60M4.5%N180722	SGD		0.00000	17/07/2017	17/07/2017	24/07/2017		INTEREST PAYMENT OF 4.50% P.A. PERIOD FROM 22/01/2017 TO 21/07/2017 INTEREST CALCULATION 181/365 ,(DA/CA/650/2017)			
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
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)			
1CI1	MANULIFE US REIT	SGD		0.00000	23/06/2017	28/06/2017	31/08/2017		ADVANCED DISTRIBUTION ESTIMATED TO BE BETWEEN US\$0.0310 TO US\$0.0330 PER UNIT FOR THE PERIOD FROM 1 JANUARY 2017 TO 28 JUNE 2017, BEING THE DAY IMMEDIATELY PRIOR TO THE DATE ON WHICH THE NEW UNITS IN MANULIFE US REIT ("NEW UNITS") ARE ISSUED IN	CONNECTION WITH THE PLACEMENT OF NEW UNITS TO INSTITUTIONA L AND OTHER INVESTORS (THE "PRIVATE PLACEMENT") LM/1427/2017	BTOU	MANU.SI
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)			
55G4	ARMFWHI S\$111M2.635%B200429	SGD		0.00000	24/07/2017	24/07/2017	31/07/2017		INTEREST PAYMENT FEE OF 2.635% P.A. PERIOD FROM 29/04/2017 TO 28/07/2017. INTEREST CALCULATION BASIS 91/365 DAYS. (DA/CA/646//2017)			

78C5	GLL IHT S\$200M4%N220131 S20	SGD		0.00000	24/07/2017	24/07/2017	31/07/2017		INTEREST FEE OF 4.00% P.A. PERIOD FROM 01/02/2017 TO 30/07/2017. INTEREST CALCULATION BASIS 180/365 DAYS. (DA/CA/642/2017)			
1153	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
1153	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	CITYDEVSS\$100M3.75%N220706	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
K457	KANG YONG ELECTRIC- FOR, KYE-F	THB		0.00000	04/08/2017	09/08/2017	24/08/2017		CASH DIV OF THB30.36, LESS 10% TAX		KYE-F	KYEf.BK
K456	KANG YONG ELECTRIC- LOCAL, KYE	THB		0.00000	04/08/2017	09/08/2017	24/08/2017		CASH DIV OF THB30.36, LESS 10% TAX		KYE	KYE.BK

K778	KANG YONG ELECTRIC-NVDR, KYE-R	THB		0.00000	04/08/2017	09/08/2017	24/08/2017		CASH DIV OF THB30.36, LESS 10% TAX		KYE-R	KYEn.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.BK