

Entitlements as at 08/06/2017

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
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)			
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
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
BI50	BANK OF CHINA LTD-H, 3988	HKD		0.00000	06/07/2017	10/07/2017			FINAL DIV OF RMB 0.168 (YE 31/12/16)		3988	3988.HK
NDJ9	NANJING SINOLIFE UTD CO-H,3332	HKD		0.00000	06/07/2017	08/07/2017			1) FINAL DIV OF RMB 0.06 2) SPECIAL DIV OF RMB 0.0.0457 (YE 31/12/16)		3332	3332.HK
Q068	QUAM LIMITED, 952	HKD		0.00000	06/07/2017	10/07/2017			RIGHTS ISSUE: 3 FOR 1 SHARE AT HKD 1.10 PER RIGHTS SHARE		952	0952.HK
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
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 (HKD 0.27215) (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 (HKD 0.0817)(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 (HKD 0.533)(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 (APPROXIMATELY HKD 0.5318)(SUBJECT TO CHANGES)(YE 31/12/16)		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
CE20	CHINA INTL MARINE CONT, 2039	HKD		0.00000	13/06/2017	15/06/2017			FINAL DIV RMB 0.06 (YE 31/12/16)			
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 (HKD 0.192685)(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 (HKD 0.05672) (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
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 PETROCHEMICAL,338	HKD	0.00000	19/06/2017	21/06/2017			DIV OF RMB 0.25 (YE 31/12/16)	338	0338.HK
T143	TIANJIN DEVELOPMENT HLDGS,882	HKD	0.00000	19/06/2017	21/06/2017			FINAL DIV OF HKD 0.0509 (YE 31/12/16)	882	0882.HK
X045	XINYI GLASS HOLDING C LTD, 868	HKD	0.00000	19/06/2017	21/06/2017			FINAL DIV OF HKD 0.23 (YE 31/12/17)	868	0868.HK
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	CRRRC 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
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
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
AFG5	ADI SARANA ARMADA TBK,ASSA	IDR		0.00000	08/06/2017	12/06/2017	22/06/2017		CASH DIV OF IDR7.00, LESS 20% TAX		ASSA	ASSA.JK
BAK6	BISI INTERNATIONAL PT, BISI	IDR		0.00000	09/06/2017	13/06/2017	22/06/2017		CASH DIV OF IDR88.00, LESS 20% TAX		BISI	BISI.JK
MKS8	MITRA KELUARGA KARYASEHAT,MIKA	IDR		0.00000	09/06/2017	13/06/2017	05/07/2017		CASH DIV OF IDR34.00, LESS 20% TAX		MIKA	MIKA.JK
PA79	P PERKEBUNAN LONDON SUMAT,LSIP	IDR		0.00000	09/06/2017	13/06/2017	04/07/2017		CASH DIV OF IDR35.00, LESS 20% TAX		LSIP	LSIP.JK
SHY9	SALIM IVOMAS PRATAMA TBK,SIMP	IDR		0.00000	09/06/2017	13/06/2017	05/07/2017		CASH DIV OF IDR10.00, LESS 20% TAX		SIMP	SIMP.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
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

1A13	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
1A13	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
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)			
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
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
2E90	MAXI-CASH FIN SVCS CORP LTD	SGD	0.00000	08/06/2017	12/06/2017			RIGHTS ISSUE AT AN ISSUE PRICE OF SGD 0.17 FOR EACH RIGHTS SECURITIES ON THE BASIS OF 1.0 RIGHTS SECURITIES FOR EVERY 6.0 EXISTING SECURITIES HELD LM/1332/2017		5UF	MAXI.SI

2F97	SINGAPORE KITCHEN EQUIPMENT LTD	SGD		0.00000	08/06/2017	12/06/2017	20/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) LM/1333/2017		5WG	SING.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
6TF6	AUSGROUP S\$110M 7.95% N181020	SGD		0.00000	13/06/2017	13/06/2017	20/06/2017		INTEREST PAYMENT OF 7.95% P.A. PERIOD FROM 20/05/2017 TO 19/06/2017. INTEREST CALCULATION BASIS 31/365 DAYS. (DA/CA/602/2017)			
2F75	HAFARY HOLDINGS LIMITED	SGD		0.00000	13/06/2017	15/06/2017	28/06/2017		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.005 PER SHARE, TAX EXEMPTED (1-TIER) LM/1362/2017		5VS	HFRY.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)			
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
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)			
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)			
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
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)			
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.BK
Q015	QUALITY HSE PROP FD-F, QHPF/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, QHPF	THB		0.00000	09/06/2017	14/06/2017	28/06/2017		CASH DIV OF THB0.134, LESS 10% TAX		QHPF	QHPFu.BK
BNI8	BCPG PUBLIC CO LTD, BCPG	THB		0.00000	12/06/2017	15/06/2017	26/06/2017		CASH DIV OF THB0.15, LESS 10% TAX		BCPG	BCPG.BK
BNI9	BCPG PUBLIC CO LTD-NVDR,BCPG-R	THB		0.00000	12/06/2017	15/06/2017	26/06/2017		CASH DIV OF THB0.15, LESS 10% TAX		BCPG-R	BCPGn.BK
BNI7	BCPG PUBLIC CO-FOREIGN, BCPG/F	THB		0.00000	12/06/2017	15/06/2017	26/06/2017		CASH DIV OF THB0.15, LESS 10% TAX		BCPG-F	BCPGf.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.BK
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