

Entitlements As at 13/05/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
W194	WESTPAC BANKING CORPN, WBC	AUD		0.00000	13/05/2015	15/05/2015	02/07/2015		OPTIONAL DIVIDEND OF AUD0.93 PER SHARE. DEADLINE DATE ON 14/05/2015		WBC	WBC.AX
N150	NAT'L AUSTRALIA BANK, NAB	AUD		0.00000	15/05/2015	19/05/2015	03/07/2015		OPTIONAL DIVIDEND OF AUD0.99 PER SHARE. DEADLINE DATE ON 18/05/15		NAB	NAB.AX
VAX8	VMOTO LIMITED,VMT	AUD		0.00000	25/05/2015	25/05/2015			SHARE CONSOLIDATION 10 INTO 1		VMT	VMT.AX
LAN6	LIBERTY RESOURCES LIMITED, LBY	AUD		0.00000	26/05/2015	26/05/2015			SHARE CONSOLIDATION 2 INTO 1		LBY	LBY.AX
K791	KINGFISHER PLC,KGF	GBP		0.00000	14/05/2015	15/05/2015	15/06/2015		OPTIONAL DIVIDEND OF GBP0.0685. DEADLINE DATE ON 14/05/2015		KGF	KGF.L
AC56	AUPU GROUP HOLDING CO LTD, 477	HKD		0.00000	01/06/2015	03/06/2015			FINAL DIV OF HK\$0.10		477	0477.HK
B087	BEIJING NORTH STAR CO LTD,588	HKD		0.00000	01/06/2015	03/06/2015			FINAL DIV OF RMB0.06, LESS 10% TAX		588	0588.HK
AH76	CELEBRATE INT'L HLDGS LTD,8212	HKD		0.00000	01/06/2015	03/06/2015			OPEN OFFER : 30 OFFER SHS FOR 1 CONSOLIDATED SH AT HK\$0.105 PER OFFER SH		8212	8212.HK
CT59	CHINA BLUECHEMICAL LTD, 3983	HKD		0.00000	01/06/2015	03/06/2015			FINAL DIV OF RMB0.01, LESS 10% TAX & SPECIAL DIV OF RMB0.11, LESS 10% TAX		3983	3983.HK
C582	CHINA EVERBRIGHT INTL LTD, 257	HKD		0.00000	01/06/2015	03/06/2015			FINAL DIV OF HKD0.06		257	0257.HK
K445	CHINA FINANCIAL SVS HLDGS,605	HKD		0.00000	01/06/2015	03/06/2015			FINAL DIV OF HKD0.022		605	0605.HK
CLT4	CHINA HUIRONG FIN HOLD ,1290	HKD		0.00000	01/06/2015	03/06/2015			DIV OF HK\$0.055		1290	1290.HK

CQ52	CHINA LOTSYNERGY HLDGS, 1371	HKD		0.00000	01/06/2015	03/06/2015			FINAL DIV OF HK\$0.0025		1371	1371.HK
O384	CHINA POWER NEW ENERGY DEV,735	HKD		0.00000	01/06/2015	03/06/2015			FINAL DIV OF HK\$0.01022 (RMB0.0081)		735	0735.HK
C811	CHINA TELECOM CORPN LTD, 728	HKD		0.00000	01/06/2015	03/06/2015			FINAL DIV OF HK\$0.095		728	0728.HK
F889	FEISHANG ANTHRACITE RES,1738	HKD		0.00000	01/06/2015	01/06/2015			SHARE SUBDIVIDEND 1 INTO 10, EFFECTIVE DATE - 01/06/2015		1738	1738.HK
FAC8	FOSUN INTERNATIONAL LTD,656	HKD		0.00000	01/06/2015	03/06/2015			FINAL DIV OF HK\$0.17		656	0656.HK
LAQ1	LONGFOR PROPERTIES,960	HKD		0.00000	01/06/2015	03/06/2015			FINAL DIV OF RMB0.284, LESS 10% TAX		960	0960.HK
CR10	LONKING HOLDINGS LTD,3339	HKD		0.00000	01/06/2015	03/06/2015			FINAL DV OF HK\$0.065		3339	3339.HK
L703	LUEN THAI HOLDINGS LTD, 311	HKD		0.00000	01/06/2015	03/06/2015			FINAL DV OF HK\$0.049 (US\$0.00632)		311	0311.HK
MH57	MINTH GROUP LTD, 425	HKD		0.00000	01/06/2015	03/06/2015			FINAL DIV OF HK\$0.516		425	0425.HK
N679	NEWOCEAN GREEN ENERGY HDGS,342	HKD		0.00000	01/06/2015	03/06/2015			FINAL DIV OF HK\$0.066		342	0342.HK
NEA7	NIRVANA ASIA LTD, 1438	HKD		0.00000	01/06/2015	03/06/2015			FINAL DIV OF HK\$0.05		1438	1438.HK
Q256	QINGLING MOTORS CO.LTD, 1122	HKD		0.00000	01/06/2015	03/06/2015			FINAL DIV OF RMB0.16, LESS 10% TAX		1122	1122.HK
R196	RAYMOND INDUSTRIAL LTD, 229	HKD		0.00000	01/06/2015	03/06/2015			FINAL DIV OF HK\$0.04 & SPECIAL DIV OF HK\$0.02		229	0229.HK
R069	RIVERA HLDGS LTD WT2000 281	HKD		0.00000	01/06/2015	02/06/2015			FINAL DIV OF HK\$0.02			

N751	SHANGHAI INDUSTRIAL URBAN ,563	HKD		0.00000	01/06/2015	03/06/2015			FINAL DIV OF HK\$0.011		563	0563.HK
S605	SHANGRI-LA ASIA LTD, 69	HKD		0.00000	01/06/2015	02/06/2015			FINAL DIV OF HK\$0.06		69	0069.HK
SX34	SHUI ON LAND LTD, 272	HKD		0.00000	01/06/2015	02/06/2015			FINAL DIV OF HK\$0.04 (EQUIVALENT TO RMB0.03)		272	0272.HK
TAK5	TIANDE CHEMICAL HLDGS,609	HKD		0.00000	01/06/2015	03/06/2015			FINAL DIV OF HK\$0.045		609	0609.HK
T922	TIANJIN CAPITAL ENVIRON-H,1065	HKD		0.00000	01/06/2015	03/06/2015			DIV OF RMB0.07, LESS 10% TAX		1065	1065.HK
T627	TINGYI (CAYMAN ISLN), 322	HKD		0.00000	01/06/2015	03/06/2015			FINAL DIV OF US\$0.0357		322	0322.HK
G760	YUEXIU TRANSPORT INFRAST, 1052	HKD		0.00000	01/06/2015	03/06/2015			FINAL DIV OF HK\$0.17 (RMB0.134885)		1052	1052.HK
Z079	ZTE CORPORATION, 763	HKD		0.00000	01/06/2015	03/06/2015			CASH DIV OF RMB2.0 FOR EVERY 10 SHS		763	0763.HK
Z079	ZTE CORPORATION, 763	HKD		0.00000	01/06/2015	03/06/2015			BONUS ISSUE 2 SHS FOR 10 SHS		763	0763.HK
AN36	ALLTRONICS HOLDINGS LTD, 833	HKD		0.00000	02/06/2015	04/06/2015			FINAL DIV OF HKD0.08		833	0833.HK
AN36	ALLTRONICS HOLDINGS LTD, 833	HKD		0.00000	02/06/2015	04/06/2015			BONUS ISSUE 1 SHS FOR 10 SHS		833	0833.HK
BCI8	BBMG CORPORATION-H SHARES,2009	HKD		0.00000	02/06/2015	04/06/2015			FINAL DIV OF RMB0.05, LESS 10% TAX		2009	2009.HK
BJ12	BEIJING JINGKELONG CO-H, 814	HKD		0.00000	02/06/2015	04/06/2015			FINAL DIV OF RMB0.10, LESS 10% TAX		814	0814.HK
C850	CHINA EVERBRIGHT LTD, 165	HKD		0.00000	02/06/2015	04/06/2015			FINAL DIV OF HKD0.33		165	0165.HK

C766	CHINA RESOURCES ENTERPRISE,291	HKD		0.00000	02/06/2015	04/06/2015			FINAL DIV OF HK\$0.16 (WITH SCRIP OPTION)		291	0291.HK
CD56	CHINA RESOURES GAS GRP,1193	HKD		0.00000	02/06/2015	04/06/2015			FINAL DIV OF HK\$0.20		1193	1193.HK
C198	CHU KONG SHIPPING ENT,560	HKD		0.00000	02/06/2015	04/06/2015			FINAL DIV OF HK\$0.06		560	0560.HK
CLP2	CT ENVIRONMENTAL GRP LTD,1363	HKD		0.00000	02/06/2015	04/06/2015			FINAL DIV OF HK\$0.03 & SPECIAL DIV OF HK\$0.025		1363	1363.HK
D425	DIGITAL CHINA HOLDINGS LTD,861	HKD		0.00000	02/06/2015	04/06/2015			FINAL DIV OF HK\$0.20		861	0861.HK
X020	ENN ENERGY HOLDINGS LTD, 2688	HKD		0.00000	02/06/2015	04/06/2015			FINAL DIV OF HK\$0.83 (RMB0.66)		2688	2688.HK
F662	FIH MOBILE LTD, 2038	HKD		0.00000	02/06/2015	04/06/2015			FINAL DIV OF US\$0.00544 & SPECIAL DIV OF US\$0.01926		2038	2038.HK
F045	FIRST TRACTOR CO LTD, 38	HKD		0.00000	02/06/2015	04/06/2015			CASH DIV OF RMB0.51 FOR EVERY 10 SHS		38	0038.HK
H510	HONGKONG FERRY HLDGS CO LTD,50	HKD		0.00000	02/06/2015	04/06/2015			FINAL DIV OF HK\$0.26 & 2ND SPECIAL DIV OF HK\$0.30		50	0050.HK
JAC6	JIAHUA STORES HOLDINGS,602	HKD		0.00000	02/06/2015	04/06/2015			FINAL DIV OF HK\$0.0257 (RMB0.0204)		602	0602.HK
K321	KECK SENG INVESTMENTS, 184	HKD		0.00000	02/06/2015	04/06/2015			FINAL DIV OF HK\$0.12		184	0184.HK
L674	LEEPOR T HOLDINGS LTD, 387	HKD		0.00000	02/06/2015	04/06/2015			FINAL DIV OF HK\$0.035		387	0387.HK
N793	NATURAL BEAUTY BIO-TECH, 157	HKD		0.00000	02/06/2015	04/06/2015			FINAL DIV OF HK\$0.03188		157	0157.HK
P877	PEGASUS INT'L HOLDINGS LTD,676	HKD		0.00000	02/06/2015	04/06/2015			FINAL DIV OF HK\$0.03		676	0676.HK

PA43	PERFECTECH INT'L HOLDINGS	HKD		0.00000	02/06/2015	04/06/2015			FINAL DIV OF HK\$0.02		765	0765.HK
PC35	PETROCHINA CO.LTD, 857	HKD		0.00000	02/06/2015	04/06/2015			FINAL DIV OF RMB0.09601, LESS 10% TAX		857	0857.HK
S417	SICHUAN EXPRESSWAY,107	HKD		0.00000	02/06/2015	04/06/2015			FINAL DIV OF RMB0.08, LESS 10% TAX		107	0107.HK
SA57	SIMSEN INT'L CORP, 993	HKD		0.00000	02/06/2015	04/06/2015			DISTRIBUTION IN SPECIE : 1 SH OF MODERN SERIES LIMITED FOR EVERY SH HLED		993	0993.HK
T819	TIAN AN CHINA INVESTMENT ,28	HKD		0.00000	02/06/2015	04/06/2015			FINAL DIV OF HK\$0.10		28	0028.HK
PB74	TOWNGAS CHINA CO LTD,1083	HKD		0.00000	02/06/2015	04/06/2015			FINAL DIV OF HK\$0.10 (WITH SCRIP OPTION)		1083	1083.HK
XAE7	XIWANG SPECIAL STEEL CO,1266	HKD		0.00000	02/06/2015	04/06/2015			FINAL DIV OF HK\$0.019 (RMB0.015)		1266	1266.HK
J346	ZHUHAI HOLDINGS INVESTMENT,908	HKD		0.00000	02/06/2015	04/06/2015			FINAL DIV OF HK\$0.01		908	0908.HK
A736	AEON CREDIT SVS (ASIA) CO.,900	HKD		0.00000	02/07/2015	06/07/2015			FINAL DIV OF HK\$0.18		900	0900.HK
BFY6	BAOXIN AUTO GROUP LTD, 1293	HKD		0.00000	02/07/2015	06/07/2015			FINAL DIV OF HKD0.05		1293	1293.HK
CHM7	CHINA FIBER OPTIC NETW SY,3777	HKD		0.00000	02/07/2015	06/07/2015			BONUS ISSUE OF 2 SHS FOR 10 SHS		3777	3777.HK
CAN6	CHINA MOLYBDENUM CO LTD-H,3993	HKD		0.00000	02/07/2015	04/07/2015			FINAL DIV OF RMB0.18, LESS 10% TAX		3993	3993.HK
E677	ECOGREEN INT'L GROUP, 2341	HKD		0.00000	02/07/2015	06/07/2015			FINAL DIV OF HK\$0.051		2341	2341.HK
E677	ECOGREEN INT'L GROUP, 2341	HKD		0.00000	02/07/2015	06/07/2015			BONUS ISSUE OF 1 SH FOR 10 SHS		2341	2341.HK

F228	FOUNTAIN SET,420	HKD		0.00000	02/07/2015	06/07/2015			FINAL DIV OF HK\$0.04		420	0420.HK
H909	HOPEFLUENT GROUP HLDGS LTD,733	HKD		0.00000	02/07/2015	06/07/2015			FINAL DIV OF HK\$0.03		733	0733.HK
L970	LIVZON PHARMA GRP-H, 1513	HKD		0.00000	02/07/2015	04/07/2015			FINAL DIV OF RMB1.00 FOR EVERY 10 SHS		1513	1513.HK
L970	LIVZON PHARMA GRP-H, 1513	HKD		0.00000	02/07/2015	04/07/2015			BONUS ISSUE BY CAPITALISING CAPITAL RESERVE : 3 SHS FOR 10 SHS		1513	1513.HK
O732	ON TIME LOGISTICS HLDG , 6123	HKD		0.00000	02/07/2015	06/07/2015			FINAL DIV OF HK\$0.016		6123	6123.HK
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	02/07/2015	06/07/2015			FINAL DIV OF HK\$0.065 & SPECIAL DIV OF HK\$0.068		239	0239.HK
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	02/07/2015	06/07/2015			BONUS ISSUE 1 FOR 5		239	0239.HK
PCX7	PC PARTNER GROUP LTD,1263	HKD		0.00000	02/07/2015	06/07/2015			FINAL DIV OF HK\$0.045		1263	1263.HK
PDH9	PEOPLE'S INSURANCE CO GRP,1339	HKD		0.00000	02/07/2015	04/07/2015			FINAL DIV OF RMB0.0094671, LESS 10% TAX		1339	1339.HK
P166	PICC PROPERTY & CASUALTY, 2328	HKD		0.00000	02/07/2015	04/07/2015			FINAL DIV OF RMB0.270 , LESS 10% TAX		2328	2328.HK
SV28	SHANGHAI TONVA PETROCHE,1103	HKD		0.00000	02/07/2015	04/07/2015			FINAL DIV OF RMB0.03625 (OR RMB0.025 IF THE RIGHTS ISSUE PROCEEDS AND COMPLETES BEFORE THE RECORD DATE OF FIN DIV)		1103	1103.HK
SV28	SHANGHAI TONVA PETROCHE,1103	HKD		0.00000	02/07/2015	04/07/2015			FINAL DIV OF RMB0.025,. LESS 10% TAX		1103	1103.HK
CL51	CHINA LIFE INSURANCE CO, 2628	HKD		0.00000	03/06/2015	05/06/2015			FINAL DIV OF RMB0.40, LESS 10% TAX		2628	2628.HK

CA88	CHINA MERCHANTS HLDGS INTL,144	HKD		0.00000	03/06/2015	04/06/2015			FINAL DIV OF HK\$0.55 (IN SCRIP FORM WITH CASH OPTION)		144	0144.HK
CF89	CLEAR MEDIA LTD, 100	HKD		0.00000	03/06/2015	05/06/2015			FINAL DIV OF HK\$0.15 & SPECIAL DIV OF HK\$0.56		100	0100.HK
CMC6	CONSUN PHARMACEUTICAL GRP,1681	HKD		0.00000	03/06/2015	05/06/2015			FINAL DIV OF RMB0.028 , LESS 10% TAX		1681	1681.HK
D792	DAH SING BANKING GRP LTD, 2356	HKD		0.00000	03/06/2015	05/06/2015			FINAL DIV OF HK\$0.26		2356	2356.HK
D315	DAH SING FINANCIAL HLDGS, 440	HKD		0.00000	03/06/2015	05/06/2015			FINAL DIV OF HK\$0.95		440	0440.HK
DBD6	DONGYUE GROUP LTD,189	HKD		0.00000	03/06/2015	05/06/2015			FINAL DIV OF HK\$0.09		189	0189.HK
SN84	EVOC INTELLIGENT TECH H S,2308	HKD		0.00000	03/06/2015	05/06/2015			FINAL DIV OF RMB0.015, LESS 10% TAX		2308	2308.HK
G683	GUANGNAN HOLDING,1203	HKD		0.00000	03/06/2015	05/06/2015			FINAL DIV OF HK\$0.025		1203	1203.HK
H422	HONGKONG AND CHINA GAS, 3	HKD		0.00000	03/06/2015	05/06/2015			FINAL DIV OF HK\$0.23		3	0003.HK
H422	HONGKONG AND CHINA GAS, 3	HKD		0.00000	03/06/2015	05/06/2015			BONUS ISSUE 1 FOR 10		3	0003.HK
H402	HOP HING GROUP HOLDINGS LTD,47	HKD		0.00000	03/06/2015	05/06/2015			FINAL DIV OF HK\$0.0025		47	0047.HK
HCJ9	HUAZHONG IN-VEHICLE HLDGS,6830	HKD		0.00000	03/06/2015	05/06/2015			BONUS ISSUE 1 SH FOR 1 SH		6830	6830.HK
HD58	HUISHANG BANK CORP LTD-H,3698	HKD		0.00000	03/06/2015	05/06/2015			CASH DIV OF RMB0.159, LESS 10% TAX		3698	3698.HK
L793	INSPUR INTERNATIONAL LTD, 596	HKD		0.00000	03/06/2015	05/06/2015			FINAL DIV OF HK\$0.03		596	0596.HK

KCS3	KINGWORLD MEDICINES GROUP,1110	HKD		0.00000	03/06/2015	05/06/2015			FINAL DIV OF HK\$0.0192		1110	1110.HK
G532	LANDING INTERNATIONAL DEVT,582	HKD		0.00000	03/06/2015	03/06/2015			SHARE CONSOLIDATION 10 INTO 1 , EFFECTIVE DATE 03/06/2015		582	0582.HK
CHG8	NATURE FLOORING HOLDING, 2083	HKD		0.00000	03/06/2015	05/06/2015			FINAL DIV OF HK\$0.014 (RMB0.011)		2083	2083.HK
Q178	Q TECHNOLOGY GROUP CO, 1478	HKD		0.00000	03/06/2015	05/06/2015			FINAL DIV OF HK\$0.052 (RMB0.0406)		1478	1478.HK
S885	S'HAI INDUSTRIAL HLDGS LTD,363	HKD		0.00000	03/06/2015	05/06/2015			FINAL DIV OF HK\$0.45		363	0363.HK
WAQ2	WEST CHINA CEMENT LTD,2233	HKD		0.00000	03/06/2015	05/06/2015			FINAL DIV OF RMB0.002, LESS 10% TAX		2233	2233.HK
W419	WONG'S INT'L HLDGS LTD, 99	HKD		0.00000	03/06/2015	05/06/2015			FINAL DIV OF HK\$0.05		99	0099.HK
X045	XINYI GLASS HOLDING C LTD, 868	HKD		0.00000	03/06/2015	05/06/2015			FINAL DIV OF HK\$0.06		868	0868.HK
X076	XINYI SOLAR HOLDINGS LTD,968	HKD		0.00000	03/06/2015	05/06/2015			FINAL DIV OF HK\$0.024		968	0968.HK
Y135	YANTAI NTH ANDRE JUICE CO,2218	HKD		0.00000	03/06/2015	05/06/2015			FINAL DIV OF RMB0.05, LESS 10% TAX		2218	2218.HK
Y028	YUE YUEN INDUSTRL HLDGS, 551	HKD		0.00000	03/06/2015	05/06/2015			FINAL DIV OF HK\$0.80		551	0551.HK
H692	HAIER ELECTRONICS GRP CO, 1169	HKD		0.00000	03/07/2015	07/07/2015			FINAL DIV OF HK\$0.11		1169	1169.HK
TCS8	TRIGIANT GROUP LTD,1300	HKD		0.00000	03/07/2015	07/07/2015			FINAL DIV OF HK\$0.07		1300	1300.HK
A320	ANHUI CONCH CEMENT CO LTD, 914	HKD		0.00000	04/06/2015	06/06/2015			FINAL DI V OF RMB0.65, LESS 10% TAX		914	0914.HK

CEE7	CHANGSHOUHUA FOOD CO LTD,1006	HKD		0.00000	04/06/2015	08/06/2015			FINAL DIV OF HK\$0.20		1006	1006.HK
CL60	CHINA CULIANGWANG BEV,904	HKD		0.00000	04/06/2015	08/06/2015			OPEN OFFER : 2 OFFER SHS FOR 1 SH AT HK\$0.20 PER OFFER SH		904	0904.HK
CB88	CHINA MOBILE LIMITED,941	HKD		0.00000	04/06/2015	08/06/2015			FINAL DIV OF HK\$1.380 (EQUIVALENT TO APPORXIMATELY RMB1.089)		941	0941.HK
S231	CHINA OVERSEAS GRAND OCEAN,81	HKD		0.00000	04/06/2015	08/06/2015			FINAL DIV OF HK\$0.01		81	0081.HK
CO96	CHINA SHENHUA ENERGY CO, 1088	HKD		0.00000	04/06/2015	08/06/2015			FINAL DIV OF RMB0.74, LESS 10% TAX		1088	1088.HK
CM85	CHINA SHINEWAY PHARMAC, 2877	HKD		0.00000	04/06/2015	08/06/2015			FINAL DIV OF HK\$0.15(RMB0.12) & SPECIAL DIV OF HK\$0.125 (RMB0.10)		2877	2877.HK
CP29	CHINA STATE CONS INT HLDG,3311	HKD		0.00000	04/06/2015	08/06/2015			FINAL DIV OF HK\$0.15		3311	3311.HK
CIO8	CHINA TIANRUI GRP CEMENT, 1252	HKD		0.00000	04/06/2015	06/06/2015			FINAL DIV OF RMB0.06 , LESS 10 % TAX & SPECIAL DIV OF RMB0.15, LESS 10% TAX		1252	1252.HK
C930	CHINNEY ALLIANCE GROUP LTD,385	HKD		0.00000	04/06/2015	08/06/2015			FINAL DIV OF HK\$0.04		385	0385.HK
C290	CHOW SANG SANG,116	HKD		0.00000	04/06/2015	08/06/2015			FINAL DIV OF HK\$0.49		116	0116.HK
C383	CITIC LTD,267	HKD		0.00000	04/06/2015	08/06/2015			FINAL DIV OF HK\$0.20		267	0267.HK
CD75	CNOOC LTD, 883	HKD		0.00000	04/06/2015	08/06/2015			FINAL DIV OF HK\$0.32		883	0883.HK
C748	CNT GROUP LTD, 701	HKD		0.00000	04/06/2015	08/06/2015			FINAL DIV OF HK\$0.012		701	0701.HK
C574	COSCO INTL HOLDINGS,517	HKD		0.00000	04/06/2015	08/06/2015			FINAL DIV OF HK\$0.10		517	0517.HK

DEV4	DA MING INTL HOLDGS LTD,1090	HKD		0.00000	04/06/2015	08/06/2015			FINAL DIV OF HK\$0.02		1090	1090.HK
F828	FREETECH ROAD RECYCLING,6888	HKD		0.00000	04/06/2015	08/06/2015			FINAL DIV OF HK\$0.015		6888	6888.HK
G735	GLORIOUS SUN ENTERPRISES, 393	HKD		0.00000	04/06/2015	08/06/2015			FINAL DIV OF HK\$0.0627		393	0393.HK
G891	GOOD FRIEND INTL HOLDINGS,2398	HKD		0.00000	04/06/2015	08/06/2015			FINAL DIV OF HK\$0.0758 (RMB0.06)		2398	2398.HK
G003	GUANGSHEN RAILWAY CO.LTD-H,525	HKD		0.00000	04/06/2015	06/06/2015			FINAL DIV OF RMB0.05, LESS 10% TAX		525	0525.HK
H401	HENDERSON INVESTMENT,97	HKD		0.00000	04/06/2015	08/06/2015			FINAL DIV OF HK\$0.02		97	0097.HK
H030	HENDERSON LAND DEVELOPMENT, 12	HKD		0.00000	04/06/2015	08/06/2015			FINAL DIV OF HK\$0.76 (WITH SCRIP OPTION)		12	0012.HK
H030	HENDERSON LAND DEVELOPMENT, 12	HKD		0.00000	04/06/2015	08/06/2015			BONUS ISSUE 1 FOR 10		12	0012.HK
HDC9	HUISHENG INTL HOLDINGS, 1340	HKD		0.00000	04/06/2015	08/06/2015			FINAL DIV OF HK\$0.015		1340	1340.HK
H493	JOY CITY PROPERTY LTD,207	HKD		0.00000	04/06/2015	08/06/2015			FINAL DIV OF HK\$0.01		207	0207.HK
K689	KOWLOON DEVELOPMENT CO.LTD, 34	HKD		0.00000	04/06/2015	08/06/2015			FINAL DIV OF HK\$0.36		34	0034.HK
C550	KUNLUN ENERGY COMPANY LTD, 135	HKD		0.00000	04/06/2015	08/06/2015			FINAL DIV OF HK\$0.20		135	0135.HK
LAW1	LEOCH INTERNATIONAL TECH, 842	HKD		0.00000	04/06/2015	08/06/2015			FINAL DIV OF HK\$0.0225		842	0842.HK
L958	LOGAN PROPERTY HLDGS CO L,3380	HKD		0.00000	04/06/2015	08/06/2015			FINAL DIV OF HK\$0.11 (RMB0.09)		3380	3380.HK

M759	MULTIFIELD INT'L HLDGS LTD,898	HKD		0.00000	04/06/2015	08/06/2015			FINAL DIV OF HK\$0.007		898	0898.HK
PF39	POLYTEC ASSET HLDGS LTD, 208	HKD		0.00000	04/06/2015	08/06/2015			FINAL DIV OF HK\$0.005		208	0208.HK
SJ01	SEA HOLDINGS LTD (251)	HKD		0.00000	04/06/2015	08/06/2015			FINAL DIV OF HK\$0.06		251	0251.HK
SL63	SHANGHAI FUDAN-Z'JIANG-B ,1349	HKD		0.00000	04/06/2015	06/06/2015					1349	1349.HK
SOD9	SHENGJING BANK CO LTD-H,2066	HKD		0.00000	04/06/2015	08/06/2015			CASH DIV OF RMB2.75 PER 10 SHS		2066	2066.HK
SME2	SUNFONDA GROUP HLDG LTD, 1771	HKD		0.00000	04/06/2015	08/06/2015			FINAL DIV OF HK\$0.063		1771	1771.HK
TCJ3	TELEFIELD INTL HLDGS,1143	HKD		0.00000	04/06/2015	08/06/2015			FINAL DIV OF HKD0.015		1143	1143.HK
VAC5	VINDA INTL HLDGS LTD,3331	HKD		0.00000	04/06/2015	08/06/2015			FINAL DIV OF HK\$0.12		3331	3331.HK
H623	WELLING HOLDING LTD, 382	HKD		0.00000	04/06/2015	08/06/2015			FINAL DIV OF HK\$0.075		382	0382.HK
YAE9	YUANDA CHINA HOLDINGS LTD,2789	HKD		0.00000	04/06/2015	08/06/2015			FINAL DIV OF HK\$0.10		2789	2789.HK
C309	CENTURY CITY INTL HOLDINGS,355	HKD		0.00000	05/06/2015	09/06/2015			FINAL DIV OF HK\$0.02		355	0355.HK
CK96	COMBA TELECOM SYSTEMS HLD,2342	HKD		0.00000	05/06/2015	09/06/2015			FINAL DIV OF HK\$0.013		2342	2342.HK
CK96	COMBA TELECOM SYSTEMS HLD,2342	HKD		0.00000	05/06/2015	09/06/2015			BONUS ISSUE 1 SH FOR 10 SHS		2342	2342.HK
F264	FIRST PACIFIC CO.LTD, 142	HKD		0.00000	05/06/2015	09/06/2015			FINAL DIV OF HK\$0.13 (US\$0.0167)		142	0142.HK

GDE6	GLOBAL INT'L CREDIT,1669	HKD		0.00000	05/06/2015	09/06/2015			FINAL DIV OF HK\$0.027		1669	1669.HK
IAJ3	INTERNATIONAL ELITE LTD,1328	HKD		0.00000	05/06/2015	09/06/2015			BONUS ISSUE : 2 SHS FOR 1 SH		1328	1328.HK
J677	JIASHILI GROUP LIMITED,1285	HKD		0.00000	05/06/2015	09/06/2015			FINAL DIV OF HK\$0.06		1285	1285.HK
K577	K&P INT'L HOLDINGS LTD, 675	HKD		0.00000	05/06/2015	09/06/2015			FINAL DIV OF HK\$0.02		675	0675.HK
G532	LANDING INTERNATIONAL DEVT,582	HKD		0.00000	05/06/2015	09/06/2015			RTS ISSUE 10 RTS FOR 1 CONSOLIDATED SH AT HK\$0.35 PER RTS SH		582	0582.HK
SD75	LANDSEA GREEN PROPERTIES,106	HKD		0.00000	05/06/2015	09/06/2015			FINAL DIV OF RMB0.01, LESS 10% TAX		106	0106.HK
O170	MINMETALS LAND LIMITED, 230	HKD		0.00000	05/06/2015	09/06/2015			FINAL DIV OF HK\$0.015		230	0230.HK
P600	PALIBURG HOLDINGS LTD, 617	HKD		0.00000	05/06/2015	09/06/2015			FINAL DIV OF HK\$0.093		617	0617.HK
R240	RCG HOLDINGS LTD ,802	HKD		0.00000	05/06/2015	05/06/2015			SHARE CONSOLIDATION 4 INTO 1, EFFECTIVE DATE 05/06/2015		802	0802.HK
R234	REGAL HOTELS INTL HLDGS LTD,78	HKD		0.00000	05/06/2015	09/06/2015			FINAL DIV OF HK\$0.12		78	0078.HK
SH44	SCMP GROUP LIMITED, 583	HKD		0.00000	05/06/2015	09/06/2015			FINAL DIV OF HK\$0.038		583	0583.HK
ST59	SHENZHOU INT'L GRP HLDGS, 2313	HKD		0.00000	05/06/2015	09/06/2015			FINAL DIV OF HK\$1.00 (INCLUDING A SPECIAL DIV HK\$0.35 , EQUIVALENT TO APPROXIMATELY RMB0.79)		2313	2313.HK
Y022	SHK HONG KONG IND LTD,666	HKD		0.00000	05/06/2015	09/06/2015			FINAL DIV OF HK\$0.01		666	0666.HK
T143	TIANJIN DEVELOPMENT HLDGS,882	HKD		0.00000	05/06/2015	09/06/2015			FINAL DIV OF HK\$0.0565		882	0882.HK

TH64	TIANJIN PORT DEVELOPMENT,3382	HKD		0.00000	05/06/2015	09/06/2015			FINAL DIV OF HK\$0.0532		3382	3382.HK
TCF6	TOP SPRING INTL LTD, 3688	HKD		0.00000	05/06/2015	09/06/2015			FINAL DIV OF HK\$0.11		3688	3688.HK
V025	VARITRONIX INT'L LTD,710	HKD		0.00000	05/06/2015	09/06/2015			FINAL DIV OF HK\$0.30		710	0710.HK
W362	WING ON COMPANY INTL LTD, 289	HKD		0.00000	05/06/2015	09/06/2015			FINAL DIV OF HK\$1.38		289	0289.HK
G211	YUEXIU PROPERTY CO,123	HKD		0.00000	05/06/2015	09/06/2015			FINAL DIV OF HK\$0.027 (EQUIVALENT TO APPROXIMATELY RMB0.022)		123	0123.HK
CM47	CH ELECTRONICS CORPN HLDGS, 85	HKD		0.00000	06/07/2015	08/07/2015			FINAL DIV OF HK\$0.026		85	0085.HK
CU33	CHINA COMM SERVICES, 552	HKD		0.00000	06/07/2015	08/07/2015			FINAL DIV OF RMB0.0931 , LESS 10% TAX		552	0552.HK
V273	AMVIG HOLDINGS LIMITED, 2300	HKD		0.00000	07/07/2015	09/07/2015			FINAL DIV OF HKD0.075		2300	2300.HK
MHN7	HONG KONG EDU INT'L LTD, 1082	HKD		0.00000	07/07/2015	09/07/2015			RTS ISSUE : 4 RTS SHS FOR 1 NEW SH AT HK\$0.295 PER RTS SH, WITH 1 BONUS SH FOR 2 RTS SHS TAKEN UP		1082	1082.HK
S454	SIS INTERNATIONAL HLDGS, 529	HKD		0.00000	07/07/2015	09/07/2015			FINAL DIV OF HK\$0.05		529	0529.HK
A134	ANGANG STEEL CO LTD, 347	HKD		0.00000	08/06/2015	10/06/2015			CASH DIV OF RMB0.045, LESS 10% TAX		347	0347.HK
CED1	CHINA LONGYUAN POWER GRP-H,916	HKD		0.00000	08/06/2015	10/06/2015			FINAL DIV OF RMB0.0597, LESS 10% TAX		916	0916.HK
DAA7	DATRONIX HOLDINGS LTD,889	HKD		0.00000	08/06/2015	10/06/2015			FINAL DIV OF HK\$0.025		889	0889.HK
G542	GEELY AUTOMOBILE HLDGS LTD,175	HKD		0.00000	08/06/2015	10/06/2015			FINAL DIV OF HK\$0.025		175	0175.HK

HDA9	HONWORLD GROUP LTD, 2226	HKD		0.00000	08/06/2015	10/06/2015			FINAL DIV OF HK\$0.126 (RMB0.10)		2226	2226.HK
H455	HUNG HING PRINTING GRP LTD,450	HKD		0.00000	08/06/2015	10/06/2015			FINAL DIV OF HK\$0.02		450	0450.HK
NDE8	NEXTEER AUTOMOTIVE GROUP,1316	HKD		0.00000	08/06/2015	10/06/2015			FINAL DIV OF USD0.013		1316	1316.HK
PEB5	PHOENIX HEALTHCARE GROUP,1515	HKD		0.00000	08/06/2015	10/06/2015			FINAL DIV OF HK\$0.17		1515	1515.HK
R240	RCG HOLDINGS LTD ,802	HKD		0.00000	08/06/2015	10/06/2015			OPEN OFFER : 5 OFFER SHS FOR 1 CONSOLIDATED SH AT HK\$0.25 PER OFFER SH		802	0802.HK
RBS7	REAL NUTRICEUTICAL GP LTD,2010	HKD		0.00000	08/06/2015	10/06/2015			FINAL DIV OF HK\$0.042		2010	2010.HK
SL02	SINOTRANS LIMITED, 598	HKD		0.00000	08/06/2015	10/06/2015			FINAL DIV OF RMB0.065 , LESS 10% TAX		598	0598.HK
SOR7	SUCHUANG GAS CORP LTD, 1430	HKD		0.00000	08/06/2015	10/06/2015			FINAL DIV OF HK\$0.028 (RMB0.022)		1430	1430.HK
S067	SUN HUNG KAI & CO LTD, 86	HKD		0.00000	08/06/2015	10/06/2015			FINAL DIV OF HK\$0.14		86	0086.HK
TBW8	TIAN SHAN DEVELOPMENT,2118	HKD		0.00000	08/06/2015	10/06/2015			FINAL DIV OF HK\$0.02 (RMB0.016)		2118	2118.HK
TDS7	TK GROUP HOLDINGS LTD,2283	HKD		0.00000	08/06/2015	10/06/2015			FINAL DIV OF HK\$0.05		2283	2283.HK
XAB9	XINGFA ALUMINIUM HOLDINGS,98	HKD		0.00000	08/06/2015	10/06/2015			FINAL DIV OF HK\$0.09		98	0098.HK
YAB2	YUSEI HOLDINGS LTD,96	HKD		0.00000	08/06/2015	10/06/2015			FINAL DIV OF RMB0.0395, LESS 10% TAX		96	0096.HK
AG66	AJISEN (CHINA) HLDGS LTD,538	HKD		0.00000	09/06/2015	11/06/2015			FINAL DIV OF HK\$0.13		538	0538.HK

C776	CHINA ENERGINE INTL, 1185	HKD		0.00000	09/06/2015	11/06/2015			FINAL DIV OF HK\$0.007		1185	1185.HK
CF12	CHINA MENGNIU DAIRY CO, 2319	HKD		0.00000	09/06/2015	11/06/2015			FINAL DIV OF RMB0.28, LESS 10% TAX		2319	2319.HK
CGA7	CHINA SUNTIEN GREEN EN-H,956	HKD		0.00000	09/06/2015	11/06/2015			FINAL DIV OF RMB0.031, LESS 10% TAX		956	0956.HK
C875	COMPUTER & TECHNOLOGIES HLD,46	HKD		0.00000	09/06/2015	11/06/2015			FINAL DIV OF HK\$0.07 & SPECIAL DIV OF HK\$0.02		46	0046.HK
G317	GUANG DONG INVESTMENT, 270	HKD		0.00000	09/06/2015	11/06/2015			FINAL DIV OF HK\$0.20		270	0270.HK
J388	JUTAL OFFSHORE OIL SERV,3303	HKD		0.00000	09/06/2015	11/06/2015			FINAL DIV OF HK\$0.01		3303	3303.HK
KA41	KINGDOM HOLDINGS LTD,528	HKD		0.00000	09/06/2015	11/06/2015			FINAL DIV OF HK\$0.075		528	0528.HK
KAM3	KWG PROPERTY HOLDING LTD,1813	HKD		0.00000	09/06/2015	11/06/2015			FINAL DIV OF RMB0.33 (IN SCRIP FORM WITH CASH OPTION)		1813	1813.HK
H126	OVERSEAS CHINESE TOWN ,3366	HKD		0.00000	09/06/2015	11/06/2015			FINAL DIV OF HK\$0.16 (EQUIVALENT TO RMB0.1262)		3366	3366.HK
PA88	PHOENIX SATELLITE TV HLDG,2008	HKD		0.00000	09/06/2015	11/06/2015			FINAL DIV OF HK\$0.04		2008	2008.HK
SE38	SINO BIOPHARMACEUTICAL LD,1177	HKD		0.00000	09/06/2015	11/06/2015			FINAL DIV OF HK\$0.015		1177	1177.HK
S147	SOUNDWILL HOLDINGS LTD,878	HKD		0.00000	09/06/2015	11/06/2015			FINAL DIV OF HK\$0.20 & SPECIAL DIV OF HK\$0.10		878	0878.HK
TCI6	TANG PALACE CHINA HOLDING,1181	HKD		0.00000	09/06/2015	11/06/2015			FINAL DIV OF HKD0.095		1181	1181.HK
TB30	TONGDA GRP HLDGS LTD (698)	HKD		0.00000	09/06/2015	11/06/2015			FINAL DIV OF HK\$0.02		698	0698.HK

T962	TOWN HEALTH INTL MEDICAL, 3886	HKD		0.00000	09/06/2015	11/06/2015			FINAL DIV OF HK\$0.0033		3886	3886.HK
YAE1	YASHILI INTL HOLDGS LTD,1230	HKD		0.00000	09/06/2015	11/06/2015			FINAL DIV OF RMB0.0157, LESS 10% TAX		1230	1230.HK
Y098	YIP'S CHEMICAL HLDGS LTD, 408	HKD		0.00000	09/06/2015	11/06/2015			FINAL DIV OF HK\$0.15		408	0408.HK
Z034	ZHUZHOU CSR TIMES ELEC-H, 3898	HKD		0.00000	09/06/2015	11/06/2015			FINAL DIV OF RMB0.40, LESS 10% TAX		3898	3898.HK
PCR3	CHINA CHILD CARE CORP LTD,1259	HKD		0.00000	10/06/2015	12/06/2015			FINAL DIV OF HK\$0.05 (RMB0.04)		1259	1259.HK
CGH9	CHINA MODERN DAIRY HLDGS,1117	HKD		0.00000	10/06/2015	12/06/2015			FINAL DIV OF RMB0.01, LESS 10% TAX		1117	1117.HK
SE49	CHINA PETROLEUM & CHEMICAL,386	HKD		0.00000	10/06/2015	12/06/2015			FINAL DIV OF RMB0.11, LESS 10% TAX		386	0386.HK
G072	GOLIK HOLDING LTD, 1118	HKD		0.00000	10/06/2015	12/06/2015			FINAL DIV OF HK\$0.035		1118	1118.HK
T339	HAITONG INT'L SECS GROUP, 665	HKD		0.00000	10/06/2015	12/06/2015			FINAL DIV OF HK\$0.155		665	0665.HK
H484	HIGH FASHION INTL LTD, 608	HKD		0.00000	10/06/2015	12/06/2015			FINAL DIV OF HK\$0.05		608	0608.HK
H843	HOP FUNG GROUP HLDGS LTD, 2320	HKD		0.00000	10/06/2015	12/06/2015			FINAL DIV OF HK\$0.015		2320	2320.HK
J194	JINGWEI TEXTILE MACHINERY, 350	HKD		0.00000	10/06/2015	12/06/2015			FINAL DIV OF RMB0.05, LESS 10% TAX		350	0350.HK
PAN6	PAN ASIA ENVIRO PROTECTION,556	HKD		0.00000	10/06/2015	12/06/2015			FINAL DIV OF HK\$0.02		556	0556.HK
Q166	QINGDAO PORT INT'L-H,6198	HKD		0.00000	10/06/2015	12/06/2015			FINAL DIV OF RMB61.91 PER 1000 SHS		6198	6198.HK

SV23	SHANDONG LUOXIN PHARMACY, 8058	HKD		0.00000	10/06/2015	12/06/2015			FINAL DIV OF RMB0.30, LESS 10% TAX		8058	8058.HK
T444	TRISTATE HOLDING LTD,458	HKD		0.00000	10/06/2015	12/06/2015			FINAL DIV OF HK\$0.06		458	0458.HK
M760	WULING MOTORS HOLDINGS LTD,305	HKD		0.00000	10/06/2015	12/06/2015			FINAL DIV OF HK\$0.005		305	0305.HK
Y049	YANZHOU COAL MINING CO, 01171	HKD		0.00000	10/06/2015	12/06/2015			CASH DIV RMB0.20 PER 10 SHS		1171	1171.HK
Z112	ZHENGZHOU COAL MIN MACH-H, 564	HKD		0.00000	10/06/2015	12/06/2015			FINAL DIV OF RMB0.038, LESS 10% TAX		564	0564.HK
Y178	YORKEY OPTICAL INTL, 2788	HKD		0.00000	10/08/2015	12/08/2015			SPECIAL DIV OF HK\$0.035		2788	2788.HK
CEY5	CECEP COSTIN NEW MAT GP,2228	HKD		0.00000	11/06/2015	15/06/2015			FINAL DIV OF HK\$0.065 (RMB0.052)		2228	2228.HK
CL85	CENTURY SUNSHINE ECOLOGIC,509	HKD		0.00000	11/06/2015	15/06/2015			FINAL DIV OF HK\$0.005		509	0509.HK
CL85	CENTURY SUNSHINE ECOLOGIC,509	HKD		0.00000	11/06/2015	15/06/2015			BONUS ISSUE : 1 SH FOR 20 SHS		509	0509.HK
CNG8	CHANJET INFOR TECH-H,1588	HKD		0.00000	11/06/2015	13/06/2015			FINAL DIV OF RMB0.39, LESS 10% TAX		1588	1588.HK
CG18	CHINA RESOURCES LAND LTD, 1109	HKD		0.00000	11/06/2015	15/06/2015			FINAL DIV OF HK\$0.41		1109	1109.HK
CL16	CHINA RESOURCES POWER HLDG,836	HKD		0.00000	11/06/2015	15/06/2015			FINAL DIV OF HK\$0.70		836	0836.HK
C359	CP POKPHAND CO LTD, 43	HKD		0.00000	11/06/2015	15/06/2015			FINAL DIV OF HK\$0.022 (EQUIVALENT TO APPROXIMATELY US\$0.00284)		43	0043.HK
CDZ5	CPMC HOLDINGS LTD,906	HKD		0.00000	11/06/2015	15/06/2015			FINAL DIV OF HK\$0.031 (RMB0.025)		906	0906.HK

FA39	FAR EAST GLOBAL GROUP LTD, 830	HKD		0.00000	11/06/2015	15/06/2015			FINAL DIV OF HK\$0.005		830	0830.HK
IAC8	INTIME RETAIL GROUP CO,1833	HKD		0.00000	11/06/2015	15/06/2015			FINAL DIV OF RMB0.12, LESS 10% TAX		1833	1833.HK
J052	JIANGXI COPPER CO.LTD, 358	HKD		0.00000	11/06/2015	15/06/2015			FINAL DIV OF RMB0.20, LESS 10% TAX		358	0358.HK
PF61	POLY PROPERTY GROUP CO LTD,119	HKD		0.00000	11/06/2015	15/06/2015			FINAL DIV OF HK\$0.076		119	0119.HK
PBO8	POWERLONG REAL EST HLDG,1238	HKD		0.00000	11/06/2015	15/06/2015			FINAL DIV OF HK\$0.08 (EQUIVALENT TO RMB0.063)		1238	1238.HK
SHZ9	SAMSONITE INTL S A,1910	HKD		0.00000	11/06/2015	13/06/2015			CASH DIST APPROXIMATELY US\$0.0625		1910	1910.HK
WE60	WEIQIAO TEXTILE CO.LTD, 2698	HKD		0.00000	11/06/2015	13/06/2015			FINAL DIV OF RMB0.0773, LESS 10% TAX		2698	2698.HK
XAD5	XINJIANG GOLDWIND SCI&T-H,2208	HKD		0.00000	11/06/2015	13/06/2015			FINAL DIV OF RMB0.40, LESS 10%TAX		2208	2208.HK
Y251	YANGTZE OPTICAL FIB AND-H,6869	HKD		0.00000	11/06/2015	13/06/2015			FINAL DIV OF RMB0.166, LESS 10% TAX		6869	6869.HK
A459	ALLIED GROUP LTD, 373	HKD		0.00000	12/06/2015	16/06/2015			FINAL DIV OF HK\$1.50		373	0373.HK
A367	ALLIED PROPERTIES (HK) LTD, 56	HKD		0.00000	12/06/2015	16/06/2015			FINAL DIV OF HK\$0.055		56	0056.HK
AHU6	ASIARAY MEDIA GROUP LTD,1993	HKD		0.00000	12/06/2015	16/06/2015			FINAL DIV OF HKD0.065		1993	1993.HK
CNN9	CHINA ALUMINUM INTL-H,2068	HKD		0.00000	12/06/2015	16/06/2015			FINAL DIV OF RMB0.10 , LESS 10% TAX			
CMM5	CHINA METAL RESOURCES,1636	HKD		0.00000	12/06/2015	16/06/2015			FINAL DIV OF HK\$0.03		1636	1636.HK

CI29	CHINA OILFIELD SVCS LTD, 2883	HKD		0.00000	12/06/2015	16/06/2015			FINAL DIV OF RMB0.48, LESS 10% TAX		2883	2883.HK
CM39	CHINA POWER INTL DEVT LTD,2380	HKD		0.00000	12/06/2015	16/06/2015			FINAL DIV OF HK\$0.2119 (RMB0.168)		2380	2380.HK
G485	GLORY MARK HI-TECH HLDGS, 8159	HKD		0.00000	12/06/2015	16/06/2015			FINAL DIV OF HK\$0.003		8159	8159.HK
LAT5	LANSEN PHARMACEUTICAL, 503	HKD		0.00000	12/06/2015	16/06/2015			FINAL DIV OF HK\$0.0874 (US\$0.0113)		503	0503.HK
M297	MIRAMAR HOTEL & INVESTMENT, 71	HKD		0.00000	12/06/2015	16/06/2015			FINAL DIV OF HK\$0.32		71	0071.HK
T891	TONG REN TANG TECHNOL,1666	HKD		0.00000	12/06/2015	16/06/2015			FINAL DIV OF RMB0.14, LESS 10% TAX		1666	1666.HK
Y224	YIDA CHINA HOLDINGS LTD, 3639	HKD		0.00000	12/06/2015	16/06/2015			FINAL DIV OF RMB0.132, LESS 10% TAX		3639	3639.HK
AC73	AMGEN INC-T, 4332	HKD		0.00000	13/05/2015	14/05/2015			DIVIDEND OF USD0.79		4332	4332.HK
AC73	AMGEN INC-T, 4332	HKD		0.00000	13/05/2015	14/05/2015			CASH DIV OF USD0.79		4332	4332.HK
BIU4	BEST PACIFIC INTL H, 2111	HKD		0.00000	13/05/2015	15/05/2015			FINAL DIV OF HK\$0.05			
BEN3	BESUNYEN HOLDINGS CO,926	HKD		0.00000	13/05/2015	15/05/2015			FINAL DIV OF HK\$0.02		926	0926.HK
CK34	CHANGMAO BIOCHEM ENGINEER, 954	HKD		0.00000	13/05/2015	15/05/2015			FINAL DIV OF RMB0.022, LESS 10% TAX		954	0954.HK
CQ90	CHINA FLAVORS & FRAGRANCE,3318	HKD		0.00000	13/05/2015	15/05/2015			FINAL DIV OF HK\$0.03 (IN SCRIP FORM)		3318	3318.HK
COR9	CHINA MAPLE LEAF EDU,1317	HKD		0.00000	13/05/2015	15/05/2015			INTERIM DIV OF HK\$0.025		1317	1317.HK

CC04	CHINA UNICOM LTD, 762	HKD		0.00000	13/05/2015	15/05/2015			FINAL DIV OF RMB0.20, LESS 10% TAX		762	0762.HK
E494	ESSEX BIO-TECHNOLOGY LTD, 1061	HKD		0.00000	13/05/2015	15/05/2015			FINAL DIV OF HK\$0.022		1061	1061.HK
F874	FUGUINIAO CO LTD-H,1819	HKD		0.00000	13/05/2015	15/05/2015			FINAL DIV OF RMB0.35, LESS 10% TAX		1819	1819.HK
H563	HONGKONG & S'HAI HOTELS LTD,45	HKD		0.00000	13/05/2015	15/05/2015			FINAL DIV OF HK\$0.18 (WITH SCRIP OPTION)		45	0045.HK
J601	JINGRUI HOLDINGS LTD,1862	HKD		0.00000	13/05/2015	15/05/2015			FINAL DIV OF RMB0.06, LESS 10% TAX		1862	1862.HK
J366	JU TENG INT'L HLDGS LTD, 3336	HKD		0.00000	13/05/2015	15/05/2015			FINAL DIV OF HK\$0.15		3336	3336.HK
P539	PROVIEW INT'L HOLDINGS LTD	HKD		0.00000	13/05/2015	15/05/2015			OPEN OFFER : 2 OFFER SHS FOR 1 NEW SH AT HK\$0.35 PER OFFER SH		334	0334.HK
A882	ASM PACIFIC TECHNOLOGY LTD,522	HKD		0.00000	14/05/2015	18/05/2015			FINAL DIV OF HK\$1.30		522	0522.HK
WA81	BINHAI INVESTMENT CO LTD,2886	HKD		0.00000	14/05/2015	14/05/2015			SHARE CONSOLIDATION : 10 INTO 1 , EFFECTIVE DATE : 14/05/2015		2886	2886.HK
CS63	CHAMPION REAL ESTATE INV ,2778	HKD		0.00000	14/05/2015	18/05/2015			FINAL DIST OF HK\$0.0996 (SUBJECT TO CHANGE)		2778	2778.HK
CLB7	CHINA HARMONY AUTO HLDG,3836	HKD		0.00000	14/05/2015	18/05/2015			FINAL DIV OF HK\$0.10		3836	3836.HK
G213	EPI (HOLDINGS)LIMITED,689	HKD		0.00000	14/05/2015	14/05/2015			SHARE CONSOLIDATION : 10 INTO 1 , EFFECTIVE DATE : 14/05/2015		689	0689.HK
FA50	FUTURE BRIGHT HOLDINGS LTD,703	HKD		0.00000	14/05/2015	18/05/2015			FINAL DIV OF HK\$0.03			
IAG3	FUTURE BRIGHT HOLDINGS LTD,703	HKD		0.00000	14/05/2015	18/05/2015			FINAL DIV OF HK\$0.03		703	0703.HK

GB13	GLENCORE XSTRATA PLC,805	HKD		0.00000	14/05/2015	15/05/2015			DISTRIBUTION IN SPECIE OF SH OF LONMIN PLC		805	0805.HK
G627	GREAT WALL MOTOR CO LTD, 2333	HKD		0.00000	14/05/2015	16/05/2015			FINAL DIV OF RMB0.80, LESS 10% TAX		2333	2333.HK
H172	HUTCHISON TELECOM HK HLDG,215	HKD		0.00000	14/05/2015	15/05/2015			FINAL DIV OF HK\$0.087		215	0215.HK
I955	IPE GROUP LIMITED, 929	HKD		0.00000	14/05/2015	18/05/2015			FINAL DIV OF HK\$0.024		929	0929.HK
KAM2	KA SHUI INTL HLDGS LTD, 822	HKD		0.00000	14/05/2015	18/05/2015			FINAL DIV OF HK\$0.016		822	0822.HK
MG28	MAN YUE TECH HLDS LTD, 894	HKD		0.00000	14/05/2015	18/05/2015			FINAL DIV OF HK\$0.01		894	0894.HK
MHO5	MERRY GARDEN HOLDINGS LTD,1237	HKD		0.00000	14/05/2015	18/05/2015			FINAL DIV OF HK\$0.005 (RMB0.004)		1237	1237.HK
MHO5	MERRY GARDEN HOLDINGS LTD,1237	HKD		0.00000	14/05/2015	18/05/2015			BONUS ISSUE 1 FOR 100		1237	1237.HK
PBO1	PEAK SPORT PRODUCTS CO, 1968	HKD		0.00000	14/05/2015	18/05/2015			FINAL DIV OF HK\$0.08 (EQUIVALENT TO RMB0.063)		1968	1968.HK
SBR3	SINO-OCEAN LAND HOLDINGS,3377	HKD		0.00000	14/05/2015	15/05/2015			FINAL DIV OF HK\$0.165 (WITH SCRIP OPTION)		3377	3377.HK
CNS3	CHINA VAST INDUST URBAN,6166	HKD		0.00000	15/05/2015	18/05/2015			FINAL DIV OF HK\$0.15		6166	6166.HK
G213	EPI (HOLDINGS)LIMITED,689	HKD		0.00000	15/05/2015	19/05/2015			OPEN OFFER : 1 OFFER SH FOR 2 ADJUSTED SHS AT HK\$0.50 PER OFFER SH		689	0689.HK
G240	GOLDEN EAGLE RETAIL GROUP,3308	HKD		0.00000	15/05/2015	18/05/2015			FINAL DIV OF RMB0.151, LESS 10% TAX		3308	3308.HK
HAN2	HENRY GROUP HOLDINGS LTD,859	HKD		0.00000	15/05/2015	19/05/2015			DIST APPROXIMATELY HK\$0.578 (TO BE DETERMINIED)		859	0859.HK

L567	LEE'S PHARMACEUTICAL ,950	HKD		0.00000	15/05/2015	19/05/2015			FINAL DIV OF HK\$0.066		950	0950.HK
L259	LUNG KEE BERMUDA HLDGS LTD,255	HKD		0.00000	15/05/2015	19/05/2015			FINAL DIV OF HK\$0.07		255	0255.HK
M813	MAINLAND HEADWEAR HOLDING,1100	HKD		0.00000	15/05/2015	19/05/2015			FINAL DIV OF HK\$0.02		1100	1100.HK
MB65	MATRIX HOLDINGS LIMITED, 1005	HKD		0.00000	15/05/2015	19/05/2015			FINAL DIV OF HK\$0.06		1005	1005.HK
S780	S'HAI INTL S'HAI GRWTH INV,770	HKD		0.00000	15/05/2015	19/05/2015			SPECIAL FINAL DIV OF US\$0.10		770	0770.HK
TD73	TENCENT HOLDINGS LTD, 700	HKD		0.00000	15/05/2015	19/05/2015			FINAL DIV OF HK\$0.36		700	0700.HK
B143	BJ ENTERPRISES HLDGS LTD, 392	HKD		0.00000	15/06/2015	17/06/2015			FINAL DIV OF HKD0.62		392	0392.HK
CJD5	CHINA U-TON HOLDINGS LTD, 6168	HKD		0.00000	15/06/2015	17/06/2015			FINAL DIV OF HK\$0.01 (RMB0.008)		6168	6168.HK
FBC8	FAR EAST HORIZON LTD, 3360	HKD		0.00000	15/06/2015	17/06/2015			FINAL DIV OF HK\$0.23		3360	3360.HK
CH36	G-RESOURCES GRP LTD,1051	HKD		0.00000	15/06/2015	17/06/2015			FINAL DIV OF HK\$0.0048 (WITH SCRIP OPTION)		1051	1051.HK
GBQ2	GREATVIEW ASEPTIC PACK CO,468	HKD		0.00000	15/06/2015	17/06/2015			FINAL DIV OF HK\$0.10		468	0468.HK
G867	GUANGDONG YUEYUN TRANS,3399	HKD		0.00000	15/06/2015	17/06/2015			FINAL DIV OF RMB0.15, LESS 10% TAX BONUS ISSUE : 5 SHS FOR 10 SHS (2 SHS BY WAY OF CAPITALISATION OF THE RETAINED EARNINGS & 3 SHS BY WAY OF CAPITALISATION OF THE SHARE PREMIUM)		3399	3399.HK
K429	K.WAH INT'L HLDGS LTD, 173	HKD		0.00000	15/06/2015	17/06/2015			FINAL DIV OF HK\$0.10 (IN SCRIP FORM WITH CASH OPTION)		173	0173.HK

O727	OPTICS VALLEY UNION HLDG,798	HKD		0.00000	15/06/2015	17/06/2015			FINAL DIV OF HK\$0.032 (RMB0.026)		798	0798.HK
S548	SINGAMAS CONTAINER HLDGS, 716	HKD		0.00000	15/06/2015	17/06/2015			FINAL DIV OF HK\$0.015		716	0716.HK
SDQ5	SINOMEDIA HOLDING LIMITED,623	HKD		0.00000	15/06/2015	17/06/2015			FINAL DIV OF HK\$0.135 & SPECIAL DIV OF HK\$0.135		623	0623.HK
TCL2	TIBET 5100 WATER RES,1115	HKD		0.00000	15/06/2015	17/06/2015			FINAL DIV OF HK\$0.04 (RMB0.0317)		1115	1115.HK
TAP5	TIMES LIMITED,1832	HKD		0.00000	15/06/2015	17/06/2015			FINAL DIV OF RMB0.1434, LESS 10% TAX		1832	1832.HK
AN88	AGILE PROPERTY HOLDINGS, 3383	HKD		0.00000	16/06/2015	18/06/2015			FINAL DIV OF HK\$0.25		3383	3383.HK
CED2	CHINA XLX FERTILISER LTD,1866	HKD		0.00000	16/06/2015	18/06/2015			FINAL DIV OF RMB0.06, LESS 10 % TAX		1866	1866.HK
EC04	ERNEST BOREL HOLDINGS LTD,1856	HKD		0.00000	16/06/2015	18/06/2015			FINAL DIV OF HK\$0.08		1856	1856.HK
EA38	EVERGRANDE REAL ESTATE , 3333	HKD		0.00000	16/06/2015	18/06/2015			FINAL DIV OF RMB0.43, LESS 10% TAX		3333	3333.HK
M841	MELCO INT'L DEVELOPMNT LTD,200	HKD		0.00000	16/06/2015	18/06/2015			FINAL DV OF HK\$0.075		200	0200.HK
R979	REXLOT HLDGS LTD,555	HKD		0.00000	16/06/2015	18/06/2015					555	0555.HK
SW32	SHIMAO PROPERTY HLDGS,813	HKD		0.00000	16/06/2015	18/06/2015			FINAL DIV OF HK\$0.60		813	0813.HK
CIH3	CHINA FIRST CHEMICAL HLD, 2121	HKD		0.00000	17/06/2015	19/06/2015			FINAL DIV OF HK\$0.0268 (RMB0.0213)		2121	2121.HK
K780	KAM HING INTER'L HLDG LTD,2307	HKD		0.00000	17/06/2015	19/06/2015			FINAL DIV OF HK0.013		2307	2307.HK

SN73	SHANDONG WEIGAO GP MED-H,1066	HKD		0.00000	17/06/2015	19/06/2015			FINAL DIV RMB0.035, LESS 10% TAX		1066	1066.HK
SV51	SHANGHAI PRIME MACHINE,2345	HKD		0.00000	17/06/2015	19/06/2015			FINAL DIV OF RMB0.014, LESS 10% TAX		2345	2345.HK
SMQ2	SINOMAX GROUP LTD,1418	HKD		0.00000	17/06/2015	19/06/2015			FINAL DIV OF HK\$0.025		1418	1418.HK
WK18	WIN HANVERKY HLDGS LTD, 3322	HKD		0.00000	17/06/2015	19/06/2015			FINAL DIV OF HK\$0.04		3322	3322.HK
X053	XIAMEN INT'L PORT CO LTD, 3378	HKD		0.00000	17/06/2015	19/06/2015			FINAL DIV OF RMB0.06, LESS 10% TAX		3378	3378.HK
WA81	BINHAI INVESTMENT CO LTD,2886	HKD		0.00000	18/05/2015	20/05/2015			FINAL DIV OF HK\$0.00455		2886	2886.HK
BHT7	BOYAA INTERACTIVE INTL LTD,434	HKD		0.00000	18/05/2015	20/05/2015			FINAL DIV OF HK\$0.075 (RMB0.059)		434	0434.HK
CLF4	CHINA ALUMINUM CANS HLDGS,6898	HKD		0.00000	18/05/2015	20/05/2015			FINAL DIV OF HK\$0.022		6898	6898.HK
I268	CHINESE ENERGY HLDGS LTD,8009	HKD		0.00000	18/05/2015	20/05/2015			OPEN OFFER :1 OFFER SH FOR 1 CONSOLIDATED SH AT HK\$0.15 PER OFFER SH		8009	8009.HK
CNH3	COLOUR LIFE SERVICES GRP,1778	HKD		0.00000	18/05/2015	20/05/2015			FINAL DIV OF HK\$0.09 (RMB0.0728)		1778	1778.HK
C615	COSCO PACIFIC LTD,1199	HKD		0.00000	18/05/2015	20/05/2015			FINAL DIV OF HK\$0.154 (WITH SCRIP OPTION)		1199	1199.HK
FA06	FANTASIA HOLDINGS GROUP,1777	HKD		0.00000	18/05/2015	20/05/2015			FINAL DIV OF HK\$0.0539 (RMB0.0436)		1777	1777.HK
O730	OURGAME INTERNATIONAL H , 6899	HKD		0.00000	18/05/2015	20/05/2015			FINAL DIV OF RMB0.064, LESS 10% TAX		6899	6899.HK
D094	RICHLY FIELD CHINA DEV LTD,313	HKD		0.00000	18/05/2015	20/05/2015			OPEN OFFER : 1 OFFER SH FOR 3 SHS AT HK\$0.083 PER OFFER SH		313	0313.HK

SKV6	S CULTURE INTL HLDG,1255	HKD		0.00000	18/05/2015	20/05/2015			FINAL DIV OF HK\$0.023		1255	1255.HK
SAX6	SICHUAN XINHUA WINSHARE,811	HKD		0.00000	18/05/2015	20/05/2015			DIV OF RMB0.30 , LESS 10% TAX		811	0811.HK
AF53	AVICHINA INDUSTRY & TECH, 2357	HKD		0.00000	18/06/2015	19/06/2015			FINAL DIV OF RMB0.02		2357	2357.HK
BKJ8	BEIJING CHUNLIZHENGDA M-H,1858	HKD		0.00000	18/06/2015	20/06/2015			FINAL DIV OF RMB0.088, LESS 10% TAX		1858	1858.HK
BC16	BOC HONG KONG (HLDGS) LTD,2388	HKD		0.00000	18/06/2015	22/06/2015			FINAL DIV OF HK\$0.575		2388	2388.HK
CNJ2	CENTURY SAGE SCIENTIFIC,1450	HKD		0.00000	18/06/2015	22/06/2015			FINAL DIV OF HK\$0.039 (RMB0.031)		1450	1450.HK
C431	CHINA OVERSEAS LAND & INVT,688	HKD		0.00000	18/06/2015	22/06/2015			FINAL DIV OF HK\$0.35		688	0688.HK
SGC8	DONGJIANG ENVIRONMENTAL CO,895	HKD		0.00000	18/06/2015	20/06/2015			FINAL DIV OF RMB0.15, LESS 10% TAX 15 SHS FOR 10 SHS BY WAY OF CONVERSION OF CAPITAL RESERVE		895	0895.HK
S455	DONGJIANG ENVIRONMENTAL-H,895	HKD		0.00000	18/06/2015	20/06/2015			FINAL DIV OF RMB0.15, LESS 10% TAX 15 SHS FOR 10 SHS BY WAY OF CONVERSION OF CAPITAL RESERVE		8230	8230.HK
SE79	GENTING HONG KONG LTD,678	HKD		0.00000	18/06/2015	19/06/2015			FINAL DIV OF US\$0.01		678	0678.HK
J548	JINTIAN PHARM GROUP LTD,2211	HKD		0.00000	18/06/2015	22/06/2015			FINAL DIV OF HK\$0.032		2211	2211.HK
T930	TRAVELSKY TECHNOLOGY LTD, 696	HKD		0.00000	18/06/2015	20/06/2015			FINAL DIV OF RMB0.133, LESS 10% TAX		696	0696.HK
ZAE3	ZHONGSHENG GROUP HOLDINGS,881	HKD		0.00000	18/06/2015	22/06/2015			FINAL DIV OF HK\$0.09 (RMB0.07)		881	0881.HK
AC33	ANHUI TIANDA OIL PIPE,839	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF RMB0.04, LESS 10% TAX		839	0839.HK

AHN9	AUSTAR LIFESCIENCES LTD,6118	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF HK\$0.05 (RMB0.0396)		6118	6118.HK
BE68	BUILD KING HOLDINGS LTD, 240	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF HK\$0.01		240	0240.HK
CCV4	CENTRAL CHINA REAL ESTATE, 832	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF HK\$0.136 (RMB0.1088)		832	0832.HK
C640	CHEUNG KONG INFRASTR HLDG,1038	HKD		0.00000	19/05/2015	20/05/2015			FINAL DIV OF HK\$1.475		1038	1038.HK
CEU5	CHINA LESSO GROUP HLDGS, 2128	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF HK\$0.13		2128	2128.HK
CLZ7	CHINA NONFERROUS MINING C,1258	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF US\$0.00283		1258	1258.HK
C789	CHINA ZHONGWANG HLDGS, 1333	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF HK\$0.08 (APPROXIMATELY EQUIVALENT TO RMB0.06)		1333	1333.HK
F873	FU SHOU YUAN INT'L,1448	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF HK\$0.0195		1448	1448.HK
GC27	GOLDEN WHEEL TIANDI HLDGS,1232	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF RMB0.0195 , LESS 10% TAX		1232	1232.HK
H485	HANG SENG BANK LTD, 11	HKD		0.00000	19/05/2015	21/05/2015			1ST INTERIM DIV OF HK\$1.10		11	0011.HK
H576	HANNY HOLDINGS LTD, 275	HKD		0.00000	19/05/2015	19/05/2015			SHARE CONSOLIDATION : 2 INTO 1 , EFFECTIVE DATE : 19/05/2015		275	0275.HK
X047	HENGDELI HOLDINGS LTD, 3389	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIVIDEND OF RMB0.032, LESS 10% TAX		3389	3389.HK
HBD6	HING LEE (HK) HOLDINGS LTD,396	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF HK\$0.0056		396	0396.HK
H497	POWER ASSETS HOLDINGS LTD, 6	HKD		0.00000	19/05/2015	20/05/2015			FINAL DIV OF HK\$2.01		6	0006.HK

R302	ROAD KING INFRASTRUCTURE, 1098	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF HK\$0.45		1098	1098.HK
R489	ROADSHOW HOLDINGS LTD, 888	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF HK\$0.0385 & SPECIAL DIV OF HK\$0.0410		888	0888.HK
SDI4	SHANDONG CHENMING PAPER ,1812	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF RMB1.40 PER 10 SHS		1812	1812.HK
S034	SHENYIN WANGUO HK LTD, 218	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF HK\$0.05		218	0218.HK
S895	SHENZHEN INT'L HLDGS LTD, 152	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF HK\$0.263 (IN SCRIP FORM WITH CASH OPTION) & SPECIAL DIV OF HK\$0.192 (IN SCRIP FORM WITH CASH OPTION)		152	0152.HK
SBA1	SUNNY OPTICAL TECHNOLOGY,2382	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF HK\$0.190 (APPROXIMATELY RMB0.155)		2382	2382.HK
UAR7	UNI-PRESIDENT CHINA HLDGS,220	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF RMB0.01322, LESS 10% TAX		220	0220.HK
W355	WAI KEE HOLDINGS LTD, 610	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF HK\$0.135		610	0610.HK
X082	XIEZHONG INTL HOLDINGS,3663	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF HK\$0.019		3663	3663.HK
Y079	YUXING INFOTECH INV HLDG ,8005	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF HK\$0.05		8005	8005.HK
BHT1	BANK OF CHONGQING CO- H, 1963	HKD		0.00000	19/06/2015	23/06/2015			DIV OF RMB0.272, LESS 10% TAX		1963	1963.HK
CAA4	CHINA COAL ENERGY CO, 1898	HKD		0.00000	19/06/2015	23/06/2015			FINAL DIV OF RMB0.024 , LESS 10% TAX		1898	1898.HK
AM76	AAC TECHNOLOGIES HLDGS, 2018	HKD		0.00000	20/05/2015	22/05/2015			FINAL DIV OF HK\$0.71		2018	2018.HK
A632	APPLIED MATERIALS INC- T, 4336	HKD		0.00000	20/05/2015	21/05/2015			DIVIDEND OF USD0.10		4336	4336.HK

BEX8	BIOSTIME INTL HLDGS,1112	HKD		0.00000	20/05/2015	22/05/2015			FINAL DIV OF HK\$0.41		1112	1112.HK
BG33	BK OF COMMUNIC'NS CO LTD, 3328	HKD		0.00000	20/05/2015	22/05/2015			FINAL DIV OF RMB0.27, LESS 10% TAX		3328	3328.HK
CN47	CHINA METAL INTER HLDGS, 319	HKD		0.00000	20/05/2015	22/05/2015			FINAL DIV OF HK\$0.077 (USD0.01)		319	0319.HK
CH48	CK LIFE SCI. INTL HLDG INC,775	HKD		0.00000	20/05/2015	21/05/2015			FINAL DIV OF HK\$0.008		775	0775.HK
CGH3	CREDIT CHINA HOLDINGS LTD,8207	HKD		0.00000	20/05/2015	22/05/2015			FINAL DIV HK\$0.0046 (EQUIVALENT TO RMB0.0036)		8207	8207.HK
EAW5	EMPEROR WATCH & JEWELLERY,887	HKD		0.00000	20/05/2015	22/05/2015			FINAL DIV OF HK\$0.002		887	0887.HK
FA07	FUTONG TECHNOLOGY DEVELOP,465	HKD		0.00000	20/05/2015	22/05/2015			FINAL DIV OF HK\$0.04 (RMB0.032)		465	0465.HK
H540	HARBIN ELECTRIC CO LTD,1133	HKD		0.00000	20/05/2015	22/05/2015			FINAL DIV OF HK\$0.0504 (RMB0.04)		1133	1133.HK
H818	HNA INFRASTRUCTURE CO LTD,357	HKD		0.00000	20/05/2015	22/05/2015			FINAL DIV OF RMB0.091, LESS 10% TAX		357	0357.HK
HD51	HYDOO INTERNATIONAL HLDG, 1396	HKD		0.00000	20/05/2015	22/05/2015			FINAL DIV OF HK\$0.06 (RMB0.048)		1396	1396.HK
J360	JOLIMARK HOLDINGS LIMITED,2028	HKD		0.00000	20/05/2015	22/05/2015			FINAL DIV OF HK\$0.105 & SPECIAL DIV OF HK\$0.031		2028	2028.HK
K051	KINGBOARD CHEMICAL HLDGS, 148	HKD		0.00000	20/05/2015	22/05/2015			FINAL DIV OF HK\$0.30		148	0148.HK
KA40	KINGBOARD LAMINATES HLDG, 1888	HKD		0.00000	20/05/2015	22/05/2015			FINAL DIV OF HK\$0.10		1888	1888.HK
KDQ8	KORADIOR HOLDINGS LTD,3709	HKD		0.00000	20/05/2015	22/05/2015			FINAL DIV OF HK\$0.10		3709	3709.HK

L473	LEE & MAN CHEMICAL CO LTD,746	HKD		0.00000	20/05/2015	22/05/2015			FINAL DIV OF HK\$0.08		746	0746.HK
L297	LEE & MAN PAPER MANUFACT, 2314	HKD		0.00000	20/05/2015	22/05/2015			FINAL DIV OF HK\$0.075		2314	2314.HK
MKO8	MASTERCRAFT INTL HOLDINGS,8146	HKD		0.00000	20/05/2015	22/05/2015			FINAL DIV OF HK\$0.033		8146	8146.HK
MGQ7	MGM CHINA HOLDINGS LTD,2282	HKD		0.00000	20/05/2015	22/05/2015			FINAL DIV OF HK\$0.245		2282	2282.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	20/05/2015	21/05/2015			DIVIDEND OF US\$0.31		4338	4338.HK
QAH9	QUALIPAK INT'L HOLDINGS, 1332	HKD		0.00000	20/05/2015	22/05/2015			BONUS ISSUE 1 FOR 4		1332	1332.HK
SJQ1	SHEEN TAI HOLDINGS GRP CO,1335	HKD		0.00000	20/05/2015	22/05/2015			FINAL DIV OF HK\$0.08		1335	1335.HK
SEQ5	SHENGUAN HLDGS (GROUP) LTD,829	HKD		0.00000	20/05/2015	22/05/2015			FINAL DIV OF HK\$0.041		829	0829.HK
SKC7	SPEEDY GLOBAL HOLDINGS LTD,540	HKD		0.00000	20/05/2015	22/05/2015			FINAL DIV OF HK\$0.012		540	0540.HK
SIF7	SUN ART RETAIL GROUP LTD,6808	HKD		0.00000	20/05/2015	21/05/2015			FINAL DIV OF HK\$0.16 (RMB0.13)		6808	6808.HK
T396	TAI SANG LAND DEVELOPMT LTD,89	HKD		0.00000	20/05/2015	21/05/2015			FINAL DIV OF HK\$0.05		89	0089.HK
T842	TCC INT'L HOLDINGS LTD, 1136	HKD		0.00000	20/05/2015	21/05/2015			FINAL DIV OF HK\$0.13		1136	1136.HK
WJ20	WASION GROUP HLDGS LTD,3393	HKD		0.00000	20/05/2015	22/05/2015			FINAL DIV OF HK\$0.24 (RMB0.194)		3393	3393.HK
Y204	YESTAR INT'L HOLDING, 2393	HKD		0.00000	20/05/2015	22/05/2015			FINAL DIV OF HK\$0.034		2393	2393.HK

CIG9	CHINA OUTFITTERS HLDG LT,1146	HKD		0.00000	21/05/2015	22/05/2015			FINAL DIV OF HK\$0.037		1146	1146.HK
CLW1	CHINA SUCCESS FINANCE, 3623	HKD		0.00000	21/05/2015	26/05/2015			FINAL DIV OF HK\$0.02		3623	3623.HK
C255	CHINESE ESTATES HOLDINGS, 127	HKD		0.00000	21/05/2015	26/05/2015			FINAL DIV OF HK\$0.01		127	0127.HK
L043	CHONG HING BANK LTD, 1111	HKD		0.00000	21/05/2015	26/05/2015			FINAL DIV OF HK\$0.41		1111	1111.HK
EBY3	EARTHASIA INTERNATIONAL,6128	HKD		0.00000	21/05/2015	26/05/2015			FINAL DIV OF HK\$0.051		6128	6128.HK
F192	FUFENG GROUP LTD,546	HKD		0.00000	21/05/2015	26/05/2015			FINAL DIV OF HK\$0.044 (RMB0.0349)		546	0546.HK
H196	HENGAN INT'L GROUP CO.LTD,1044	HKD		0.00000	21/05/2015	26/05/2015			FINAL DIV OF HK\$1.15		1044	1044.HK
H230	HSBC HLDGS PLC,5	HKD		0.00000	21/05/2015	22/05/2015			1ST INTERIM DIV US\$0.10 (WITH STERLING, HONG KONG DOLLAR AND SCRIP OPTION)		5	0005.HK
S805	SAS DRAGON HOLDINGS LTD, 1184	HKD		0.00000	21/05/2015	26/05/2015			FINAL DIV OF HK\$0.09		1184	1184.HK
S988	SHENZHEN EXPRESSWAY CO LTD,548	HKD		0.00000	21/05/2015	26/05/2015			FINAL DIV OF RMB0.45, LESS 10% TAX		548	0548.HK
SKQ8	SINOPEC ENGINEERING GROUP,2386	HKD		0.00000	21/05/2015	23/05/2015			FINAL DIV OF RMB0.187, LESS 10% TAX		2386	2386.HK
SGS2	SUNAC CHINA HOLDINGS LTD,1918	HKD		0.00000	21/05/2015	23/05/2015			FINAL DIV OF RMB0.19 ,LESS 10% TAX		1918	1918.HK
W225	WISDOM HOLDINGS GROUP, 1661	HKD		0.00000	21/05/2015	26/05/2015			FINAL DIV OF RMB0.093, LESS 10% TAX		1661	1661.HK
X109	XIABUXIABU CATERING MANAGE,520	HKD		0.00000	21/05/2015	26/05/2015			FINAL DIV OF HK\$0.059 (RMB0.047)		520	0520.HK

XAC1	XTEP INTERNATIONAL HLDGS,1368	HKD		0.00000	21/05/2015	26/05/2015			FINAL DIV OF HK\$0.05 (RMB0.04) & SPECIAL DIV OF HK\$0.03 (RMB0.024)		1368	1368.HK
YAD6	YOUYUAN INTL HOLDINGS LTD,2268	HKD		0.00000	21/05/2015	26/05/2015			BONUS ISSUE : 1 SH FOR 10 SHS		2268	2268.HK
AB75	ARTS OPTICAL INT'L HLDGS, 1120	HKD		0.00000	22/05/2015	27/05/2015			SECOND SPECIAL DIV OF HKD0.038		1120	1120.HK
AB75	ARTS OPTICAL INT'L HLDGS, 1120	HKD		0.00000	22/05/2015	27/05/2015			SECOND SPECIAL DIV OF HKD0.038		1120	1120.HK
BFK8	BILLION INDUSTRIAL HLG LD,2299	HKD		0.00000	22/05/2015	27/05/2015			FINAL DIV OF HKD0.03		2299	2299.HK
SHB9	BRACELL LTD,1768	HKD		0.00000	22/05/2015	27/05/2015			FINAL DIV OF HK\$0.025		1768	1768.HK
CBG7	CHINA AOYUAN PROPERTY GRP,3883	HKD		0.00000	22/05/2015	27/05/2015			FINAL DIV OF RMB0.087, LESS 10% TAX		3883	3883.HK
CBG8	CHINA DONGXIANG (GROUP),3818	HKD		0.00000	22/05/2015	27/05/2015			FINAL DIV OF RMB0.0444 , LESS 10% TAX & SPECIAL DIV OF RMB0.0591, LESS 10% TAX		3818	3818.HK
CBF4	CHINA STARCH HOLDINGS,3838	HKD		0.00000	22/05/2015	27/05/2015			FINAL DIV OF HK\$0.0069		3838	3838.HK
CAM9	COUNTRY GARDEN HOLDINGS,2007	HKD		0.00000	22/05/2015	27/05/2015			FINAL DIV OF RMB0.1475, LESS 10% TAX		2007	2007.HK
E053	EMBRY HOLDINGS LTD,1388	HKD		0.00000	22/05/2015	27/05/2015			FINAL DIV OF HK\$0.08 & SPECIAL DIV OF HK\$0.02		1388	1388.HK
F046	FONG'S INDUSTRIAL CO LTD,641	HKD		0.00000	22/05/2015	22/05/2015			SHARE SUBDIVISION : 1 INTO 2 , EFFECTIVE DATE : 22/05/2015		641	0641.HK
GBG2	GUOTAI JUNAN INT'L HLDGS,1788	HKD		0.00000	22/05/2015	27/05/2015			FINAL DIV OF HK\$0.13		1788	1788.HK
KAX3	KINGSOFT CORPORATION,3888	HKD		0.00000	22/05/2015	27/05/2015			FINAL DIV OF HK\$0.13		3888	3888.HK

M481	MTR CORPORATION LTD, 66	HKD		0.00000	22/05/2015	27/05/2015			FINAL DIV OF HK\$0.80 (WITH SCRIP OPTION)		66	0066.HK
NDJ9	NANJING SINOLIFE UTD CO-H,3332	HKD		0.00000	22/05/2015	27/05/2015			FINAL DIV RMB0.0605 & SPECIAL DIV OF RMB0.0588, LESS 10% TAX		3332	3332.HK
ST60	SAMSON HOLDING LTD, 531	HKD		0.00000	22/05/2015	27/05/2015			FINAL DIV OF HK\$0.06		531	0531.HK
SGZ7	SHIRBLE DEPT STORE HLDGS,312	HKD		0.00000	22/05/2015	27/05/2015			FINAL DIV OF HK\$0.0046 (RMB0.0036)		312	0312.HK
SCD1	SINOTRANS SHIPPING LTD,368	HKD		0.00000	22/05/2015	26/05/2015			FINAL DIV OF HK\$0.08 (EQUIVALENT TO US\$0.0103)		368	0368.HK
SGT9	SPRINGLAND INTER HOL, 1700	HKD		0.00000	22/05/2015	27/05/2015			FINAL DIV OF HK\$0.09		1700	1700.HK
T180	TELEVISION BROADCASTS LTD, 511	HKD		0.00000	22/05/2015	27/05/2015			FINAL DIV OF HK\$2.00 & SPECIAL DIV OF HK\$2.30		511	0511.HK
TAO2	TIANGONG INTERNATIONAL CO, 826	HKD		0.00000	22/05/2015	27/05/2015			FINAL DIV OF RMB0.0418, LESS 10% TAX		826	0826.HK
V325	VST HOLDINGS LIMITED, 856	HKD		0.00000	22/05/2015	26/05/2015			FINAL DIV OF HK\$0.118		856	0856.HK
Y211	YONGSHENG ADVANCED MATL,3608	HKD		0.00000	22/05/2015	27/05/2015			FINAL DIV OF HK\$0.04 (RMB0.0317)		3608	3608.HK
CCV8	CHONGQING MACHINERY & ELE,2722	HKD		0.00000	22/06/2015	24/06/2015			FINAL DIV OF RMB0.046, LESS 10% TAX		2722	2722.HK
CIT7	CW GROUP HOLDINGS LTD,1322	HKD		0.00000	22/06/2015	24/06/2015			FINAL DIV OF HK\$0.0236		1322	1322.HK
M581	MIN XIN HOLD,222	HKD		0.00000	22/06/2015	24/06/2015			FINAL DIV OF HK\$0.05		222	0222.HK
SEV2	SANDS CHINA LTD,1928	HKD		0.00000	22/06/2015	24/06/2015			FINAL DIV OF HK\$1.00		1928	1928.HK

SC38	SHANGHAI JIN JIANG -H, 2006	HKD		0.00000	22/06/2015	24/06/2015			FINAL DIV RMB0.05, LESS 10% TAX		2006	2006.HK
SB64	SINOPEC KANTONS HLDGS LTD, 934	HKD		0.00000	22/06/2015	24/06/2015			FINAL DIV OF HK\$0.025		934	0934.HK
SDL3	SJM HOLDINGS LTD,880	HKD		0.00000	22/06/2015	23/06/2015			FINAL DIV OF HK\$0.62		880	0880.HK
W918	WONG'S KONG KING INTL HLDG,532	HKD		0.00000	22/06/2015	24/06/2015			FINAL DIV OF HK\$0.025		532	0532.HK
C805	AVIC INT'L HOLDINGS LTD, 161	HKD		0.00000	23/06/2015	25/06/2015			FINAL DIV OF RMB0.10 , LESS 10% TAX		161	0161.HK
BIO6	BAIOO FAMILY INTERACTIVE, 2100	HKD		0.00000	23/06/2015	25/06/2015			SPECIAL DIV OF HKD0.035		2100	2100.HK
BF38	BEIJING MEDIA CORPORATION,1000	HKD		0.00000	23/06/2015	25/06/2015			FINAL DIV OFRMB0.10		1000	1000.HK
BDQ7	BLOOMAGE BIOTECHNOLOGY,963	HKD		0.00000	23/06/2015	25/06/2015			FINAL DIV OF HK\$0.025		963	0963.HK
BGV8	BOLINA HOLDING CO LTD,1190	HKD		0.00000	23/06/2015	25/06/2015			FINAL DIV OF HKD0.03		1190	1190.HK
CF90	CAPINFO CO LTD,1075	HKD		0.00000	23/06/2015	25/06/2015			FINAL DIV OF RMB 0.0106		1075	1075.HK
CQ45	CHINA CONSTRUCTION BANK, 939	HKD		0.00000	23/06/2015	25/06/2015			CASH DIV OF RMB0.301		939	0939.HK
CEB7	CHINA MINSHENG BANKING-H.1988	HKD		0.00000	23/06/2015	25/06/2015			CASH DIV OF RMB1.10 FOR EVERY 10 SHS		1988	1988.HK
EA26	LARRY JEWELRY INTERNAT CO,8351	HKD		0.00000	23/06/2015	25/06/2015			RTS ISSUE : 9 RTS SHS FOR 1 NEW SH AT HK\$0.13 PER RTS SH		8351	8351.HK
SH63	SHENZHEN INVESTMENT LTD, 604	HKD		0.00000	23/06/2015	25/06/2015			FINAL DIV OF HK\$0.13 (WITH SCRIP OPTION)		604	0604.HK

W387	WUXI SUNLIT SCIENCE AND T,1289	HKD		0.00000	23/06/2015	25/06/2015			FINAL DIV OF RMB0.15, LESS 10% TAX		1289	1289.HK
BD69	BAOYE GROUP CO LTD, 2355	HKD		0.00000	24/06/2015	26/06/2015			FINAL DIV OF RMB0.10		2355	2355.HK
CT54	CHINA MERCHANTS BANK,3968	HKD		0.00000	24/06/2015	26/06/2015			DIV OF RMB6.70 FOR EVERY 10 SHS		3968	3968.HK
C838	CHINA SHIPPING DEVELOPMNT,1138	HKD		0.00000	24/06/2015	26/06/2015			FINAL DIV OF RMB0.03, LESS 10% TAX		1138	1138.HK
L330	PARADISE ENTERTAINMENT, 1180	HKD		0.00000	24/06/2015	26/06/2015			FINAL DIV OF HK\$0.05		1180	1180.HK
S451	SHUN TAK HOLDINGS LTD, 242	HKD		0.00000	24/06/2015	26/06/2015			FINAL DIV OF HK\$0.02 & SPECIAL DIV OF HK\$0.145		242	0242.HK
Y178	YORKEY OPTICAL INTL, 2788	HKD		0.00000	24/06/2015	26/06/2015			FINAL DIV OF HK\$0.035		2788	2788.HK
BI50	BANK OF CHINA LTD-H, 3988	HKD		0.00000	25/06/2015	29/06/2015	29/07/2015		FINAL DIV OF RMB0.19, LESS 10% TAX		3988	3988.HK
CHY4	CITIC SECURITIES CO LTD-H,6030	HKD		0.00000	25/06/2015	27/06/2015			CASH DIV RMB3.10 FOR EVERY 10 SHS		6030	6030.HK
ICP9	INNER MONGOLIA YITAI COAL,3948	HKD		0.00000	25/06/2015	27/06/2015			FINAL CASH DIV RMB2.08 PER 10 SHS		3948	3948.HK
M133	MAGNIFICENT ESTATES LTD, 201	HKD		0.00000	25/06/2015	29/06/2015			INTETRIM DIV OF HK\$0.002 & FINAL DIV OF HK\$0.00575		201	0201.HK
SCD8	SINOTRUK(HONG KONG) LTD,3808	HKD		0.00000	25/06/2015	29/06/2015			FINAL DIV OF HK\$0.06		3808	3808.HK
AI32	AEON STORES (HK) CO. LTD, 984	HKD		0.00000	26/05/2015	28/05/2015			FINAL DIV OF HK\$0.262		984	0984.HK
A236	AUTOMATED SYSTEMS HOLDINGS,771	HKD		0.00000	26/05/2015	28/05/2015			FINAL DIV OF HK\$0.025		771	0771.HK

BH94	BIOSINO BIO-TECH&SCIENCE, 8247	HKD		0.00000	26/05/2015	28/05/2015			FINAL DIV OF RMB0.10, LESS 10% TAX		8247	8247.HK
Q129	C C LAND HOLDINGS LTD, 1224	HKD		0.00000	26/05/2015	28/05/2015			FINAL DIV OF HK\$0.05		1224	1224.HK
C037	CCT FORTIS HOLDINGS LTD, 138	HKD		0.00000	26/05/2015	28/05/2015			FINAL DIV OF HKD0.035		138	0138.HK
C444	CH TRAVEL INTL INVESTMT HK,308	HKD		0.00000	26/05/2015	28/05/2015			FINAL DIV OF HK\$0.05 & SPECIAL FINAL DIV OF HK\$0.02		308	0308.HK
CMC4	CHINA EVERBRIGHT BK L-H,6818	HKD		0.00000	26/05/2015	28/05/2015			CASH DIV OF RMB1.86 FOR EVERY 10 SHS		6818	6818.HK
E794	CIMC ENRIC HOLDINGS LTD,3899	HKD		0.00000	26/05/2015	28/05/2015			FINAL DIV OF HK\$0.195		3899	3899.HK
DEA5	DIRECTEL HOLDINGS LTD,8337	HKD		0.00000	26/05/2015	28/05/2015			BONUS ISSUE : 2 SHS FOR 1 SH		8337	8337.HK
DFK8	DRAGON CROWN GRP HLDG,935	HKD		0.00000	26/05/2015	28/05/2015			FINAL DIV OF HK\$0.038		935	0935.HK
E778	EVA PRECISION IND LHDG LTD,838	HKD		0.00000	26/05/2015	28/05/2015			FINAL DIV OF HK\$0.027		838	0838.HK
F788	FUTURE LAND DEVELOPMENT ,1030	HKD		0.00000	26/05/2015	28/05/2015			FINAL DIV OF RMB0.05, LESS 10% TAX		1030	1030.HK
G619	GREAT CHINA HOLDINGS LTD, 141	HKD		0.00000	26/05/2015	28/05/2015			FINAL DIV OF HK\$0.12		141	0141.HK
HDK4	HANG FAT GINSENG HOLDINGS,911	HKD		0.00000	26/05/2015	26/05/2015			SHARE SUBDIVISION : 1 INTO 10 , EFFECTIVE DATE : 26/05/2015		911	0911.HK
LA09	LEE & MAN HANDBAGS LTD,1488	HKD		0.00000	26/05/2015	28/05/2015			FINAL DIV OF HK\$0.01		1488	1488.HK
L119	LI & FUNG LIMITED, 494	HKD		0.00000	26/05/2015	28/05/2015			FINAL DIV OF HK\$0.21 (EQUIVALENT TO US\$0.027) & SPECIAL DIV OF HK\$0.07 (EQUIVALENT TO US\$0.009)		494	0494.HK

MBN4	MING FAI INTL HLDGS LTD, 3828	HKD		0.00000	26/05/2015	28/05/2015			FINAL DIV OF HK\$0.03		3828	3828.HK
MIJ5	MODERN LAND CHINA CO LTD, 1107	HKD		0.00000	26/05/2015	28/05/2015			FINAL DIV OF HK\$0.08		1107	1107.HK
TDN4	TENWOW INTERNATIONAL HLDG,1219	HKD		0.00000	26/05/2015	28/05/2015			FINAL DIV OF HK\$0.0406		1219	1219.HK
T865	TPV TECHNOLOGY LIMITED,903	HKD		0.00000	26/05/2015	28/05/2015			FINAL DIV OF USD0.00128		903	0903.HK
TG85	TRANSPORT INT'L HOLDINGS, 62	HKD		0.00000	26/05/2015	28/05/2015			FINAL DIV OF HK\$0.75		62	0062.HK
TBO4	TRINITY LTD,891	HKD		0.00000	26/05/2015	28/05/2015			FINAL DIV OF HK\$0.043		891	0891.HK
T445	TRULY INTERNATIONAL HLDGS, 732	HKD		0.00000	26/05/2015	28/05/2015			FINAL DIV OF HK\$0.05		732	0732.HK
U248	WING TAI PROPERTIES LTD, 369	HKD		0.00000	26/05/2015	27/05/2015			FINAL DIV OF HK\$0.093		369	0369.HK
SCY9	BEIJING ENTERPRISES WATER, 371	HKD		0.00000	26/06/2015	28/05/2015			FINAL DIV OF HKD0.048		371	0371.HK
A206	ANHUI EXPRESSWAY CO LTD, 995	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF RMB0.23, LESS 10% TAX		995	0995.HK
A486	ASIA FINANCIAL HLDGS LTD, 662	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF HK\$0.05		662	0662.HK
CE73	CH MERCHANTS CHINA DIRECT, 133	HKD		0.00000	27/05/2015	28/05/2015			FINAL DIV OF HK\$0.468 (US\$0.06) & SPECIAL DIV OF HK\$0.234 (US\$0.03)		133	0133.HK
C472	CHINA AEROSPACE INTL HLDGS, 31	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF HK\$0.01		31	0031.HK
AD56	CHINA LNG GROUP LTD,931	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF HK\$0.002 (WITH SCRIP OPTION)		931	0931.HK

CLZ6	CHINA MEIDONG AUTO HLDGS,1268	HKD		0.00000	27/05/2015	29/05/2015			FINAL DV OF RMB0.03 , LESS 10% TAX		1268	1268.HK
CR99	CHINA NAT BLDG MATERIAL, 3323	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF RMB0.165, LESS 10% TAX		3323	3323.HK
CBO7	CHINA NAT MATERIALS CO-H,1893	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF RMB0.03, LESS 10% TAX		1893	1893.HK
CEE6	CHINA PACIFIC INS GR- H,2601	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF RMB0.50 , LESS 10% TAX		2601	2601.HK
CLU8	CHINA SAITE GROUP CO LTD,153	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF HK\$0.0244 (RMB0.0193)		153	0153.HK
CPI1	CK HUTCHISON HLDGS LTD, 1	HKD		0.00000	27/05/2015	29/05/2015			DISTRIBUTION IN SPECIE : 1 SH OF CHEUNG KONG PROPERTY HOLDINGS LIMITED FOR EVERY 1 SH HELD		1	0001.HK
D646	DAWNRAYS PHARMACEUTICAL, 2348	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF HK\$0.085		2348	2348.HK
G334	GOLDLION HLDGS, 533	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF HK\$0.16		533	0533.HK
GB69	GRAND CONCORD INTL HLDGS,844	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF HK\$0.02		844	0844.HK
MHN7	HONG KONG EDU INT'L LTD, 1082	HKD		0.00000	27/05/2015	27/05/2015			SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE DATE 27/05/2015		1082	1082.HK
H452	HSIN CHONG CONSTRUCT'N GRP,404	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF HK\$0.022		404	0404.HK
KCU9	KEE HOLDINGS CO LTD,2011	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF HK\$0.02		2011	2011.HK
MIZ3	MIKO INTERNATIONAL HLDGS,1247	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF HK\$0.02		1247	1247.HK
N075	NANYANG HLDGS LTD ,212	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF HK\$0.60 & SPECIAL DIV OF HK\$0.60		212	0212.HK

NAM6	NETDRAGON WEBSOFT INC,777	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF HK\$0.20		777	0777.HK
PG48	PARKSON RETAIL GROUP LTD, 3368	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF RMB0.01, LESS 10% TAX		3368	3368.HK
F426	SHOUGANG FUSHAN RES GRP, 639	HKD		0.00000	27/05/2015	28/05/2015			FINAL DIV OF HK\$0.027		639	0639.HK
S910	SILVER GRANT,171	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF HK\$0.05		171	0171.HK
SKV1	SINOSOFT TECHNOLOGY GRP,1297	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF RMB0.0195, LESS 10% TAX		1297	1297.HK
SBD9	STELLA INTERNATIONAL, 1836	HKD		0.00000	27/05/2015	28/05/2015			FINAL DIV OF HK\$0.55		1836	1836.HK
SM51	SYNERGIS HOLDINGS LTD, 2340	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF HK\$0.04		2340	2340.HK
T305	TAI PING CARPETS INTL LTD, 146	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF HK\$0.12		146	0146.HK
T434	TECHTRONIC INDUSTRIES,669	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF HK\$0.19 (APPROXIMATELY US\$0.0245)		669	0669.HK
W458	VANKE PROPERTY (OVERSEAS),1036	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF HK\$0.03		1036	1036.HK
W254	WANGUO INTL MINING GROUP,3939	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF HK\$0.0333 (RMB0.0267)		3939	3939.HK
Z190	ZHEJIANG CHANGAN RENHENG,8139	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF HKD0.2879 (RMB0.2277)		8139	8139.HK
P900	PING AN INSURANCE GRP CO,2318	HKD		0.00000	27/07/2015	29/07/2015			FINAL DIV OF RMB0.50, LESS 10% TAX		2318	2318.HK
P900	PING AN INSURANCE GRP CO,2318	HKD		0.00000	27/07/2015	29/07/2015			BONUS ISSUE BY WAY OF CONVERSION OF CPAITAL RESERVE : 10 SHS FOR EVERY 10SHS		2318	2318.HK

A564	APT SATELLITE HLDGS LTD, 1045	HKD		0.00000	28/05/2015	01/06/2015			FINAL DIV OF HK\$0.07		1045	1045.HK
A564	APT SATELLITE HLDGS LTD, 1045	HKD		0.00000	28/05/2015	01/06/2015			BONUS ISSUE 1 SH FOR 2 SHS		1045	1045.HK
ACC6	ASIA CEMENT (CHINA) HLDGS, 743	HKD		0.00000	28/05/2015	29/05/2015			FINAL DIV OF RMB0.15, LESS 10% TAX		743	0743.HK
BIT7	BAGUIO GREEN GROUP LTD,1397	HKD		0.00000	28/05/2015	01/06/2015			FINAL DIV OF HKD0.013		1397	1397.HK
BD56	BONJOUR HOLDINGS LTD, 653	HKD		0.00000	28/05/2015	01/06/2015			FINAL DIV OF HKD 0.021		653	0653.HK
CMC1	CHINA CONCH VENTURE,586	HKD		0.00000	28/05/2015	01/06/2015			FINAL DIV OF HK\$0.40		586	0586.HK
NA98	CHINA OIL AND GAS GRP LTD,603	HKD		0.00000	28/05/2015	01/06/2015			FINAL DIV BY WAY OF BONUS ISSUE 1 SH FOR EVERY 10 SH		603	0603.HK
CJH1	CHINA PUTIAN FOOD HLDGS,1699	HKD		0.00000	28/05/2015	28/05/2015			SHARE SUBDIVISION : 1 INTO 2 , EFFECTIVE DATE : 28/05/2015		1699	1699.HK
CGK5	CHINA ZHENGTONG AUTO SVS,1728	HKD		0.00000	28/05/2015	01/06/2015			FINAL DIV OF HK\$0.10		1728	1728.HK
CD39	CONVENIENCE RETAIL ASIA , 831	HKD		0.00000	28/05/2015	01/06/2015			FINAL DIV OF HK\$0.13		831	0831.HK
CB90	CROSS-HARBOUR HOLDINGS LTD, 32	HKD		0.00000	28/05/2015	01/06/2015			FINAL DIV OF HK\$0.15		32	0032.HK
C390	CSPC PHARMACEUTICAL GRP , 1093	HKD		1.00000	28/05/2015	01/06/2015			FINAL DIV OF HK\$0.10		1093	1093.HK
DGM8	DALIAN WANDA COMM PR-H,3699	HKD		0.00000	28/05/2015	30/05/2015			FINAL DIV OF RMB0.95, LESS 10% TAX		3699	3699.HK
F046	FONG'S INDUSTRIAL CO LTD,641	HKD		0.00000	28/05/2015	01/06/2015			FINAL DIV OF HK\$0.05 (OR HK\$0.025 UPON SHARE SUBDIVISION BECOMING EFFECTIVE)		641	0641.HK

G312	GIORDANO INTERNATIONAL LTD,709	HKD		0.00000	28/05/2015	01/06/2015			FINAL DIV OF HK\$0.145		709	0709.HK
GCR3	GOLDPAC GROUP LTD,3315	HKD		0.00000	28/05/2015	01/06/2015			FINAL DIV OF HK\$0.10 (EQUIVALENT TO APPROXIMATELY RMB0.08)		3315	3315.HK
H849	HUADIAN POWER INTL CORPN, 1071	HKD		0.00000	28/05/2015	01/06/2015			FINAL DIV OF RMB0.27 , LESS 10% TAX		1071	1071.HK
KD94	KERRY LOGISTICS NETWORK,636	HKD		0.00000	28/05/2015	01/06/2015			FINAL DIV OF HK\$0.08		636	0636.HK
PAN5	PACIFIC ONLINE LTD,543	HKD		0.00000	28/05/2015	01/06/2015			FINAL DIV OF RMB0.1393, LESS 10% TAX		543	0543.HK
TAL7	TAO HEUNG HOLDINGS LIMITED,573	HKD		0.00000	28/05/2015	01/06/2015			FINAL DIV OF HK\$0.06		573	0573.HK
WBC6	WINOX HOLDINGS LTD,6838	HKD		0.00000	28/05/2015	01/06/2015			FINAL DIV OF HK\$0.02		6838	6838.HK
XAA1	XINGDA INTERNATIONAL HLD, 1899	HKD		0.00000	28/05/2015	01/06/2015			FINAL DIV OF HK\$0.13 (RMB0.103)		1899	1899.HK
Y116	Y.T.REALTY GROUP LTD, 75	HKD		0.00000	28/05/2015	01/06/2015			FINAL DIV OF HK\$0.035		75	0075.HK
Y017	YUGANG INTERNATIONAL, 613	HKD		0.00000	28/05/2015	01/06/2015			FINAL DIV OF HK\$0.003		613	0613.HK
CEF4	CARPENTER TAN HLDGS LTD,837	HKD		0.00000	29/05/2015	02/06/2015			FINAL DIV OF HKD 0.3228		837	0837.HK
COT1	CGN POWER CO LTD-H,1816	HKD		0.00000	29/05/2015	02/06/2015			FINAL DIV OF RMB0.0025, LESS 10% TAX		1816	1816.HK
CGY5	CHINA HONGQIAO GRP,1378	HKD		0.00000	29/05/2015	02/06/2015			FINAL DIV OF HK\$0.28		1378	1378.HK
CC16	CHINA SINGYES SOLAR TECH, 750	HKD		0.00000	29/05/2015	02/06/2015			FINAL DIV OF HK\$0.09		750	0750.HK

D086	DAN FORM HOLDINGS CO LTD, 271	HKD		0.00000	29/05/2015	02/06/2015			FINAL DIV OF HK\$0.02		271	0271.HK
HDK4	HANG FAT GINSENG HOLDINGS,911	HKD		0.00000	29/05/2015	02/06/2015			FINAL DIV OF HK\$0.02 (OR HK\$0.002 UPON SHARE SUBDIVIDEND BECOMING EFFECTIVE) & SPECIAL DIV OF HK\$0.03 (OR HK\$0.003 UPON SHARE SUBDIVIDEND BECOMING EFFECTIVE)		911	0911.HK
HDJ7	HANHUA FINANCIAL HLDG-H, 3903	HKD		0.00000	29/05/2015	02/06/2015			FINAL DIV OF RMB0.10, LESS 10% TAX		3903	3903.HK
PCP8	PRADA S.P.A.,1913	HKD		0.00000	29/05/2015	02/06/2015			FINAL DIV OF EUR0.11		1913	1913.HK
T184	TAN CHONG INTL LTD, 693	HKD		0.00000	29/05/2015	02/06/2015			FINAL DIV OF HK\$0.08		693	0693.HK
Z024	ZHAOJIN MINING INDUSTRY , 1818	HKD		0.00000	29/05/2015	02/06/2015			FINAL DIV OF RMB0.05, LESS 10% TAX		1818	1818.HK
A786	ASIA SATELLITE TELECOMMS, 1135	HKD		0.00000	29/06/2015	02/07/2015			FINAL DIV OF HK\$0.39		1135	1135.HK
DB57	DONGFENG MOTOR GROUP LTD, 489	HKD		0.00000	29/06/2015	01/07/2015			FINAL DIV OF RMB0.20, LESS 10% TAX		489	0489.HK
DG13	DONGPENG HOLDINGS CO LTD,3386	HKD		0.00000	29/06/2015	02/07/2015			FINAL DIV OF HK\$0.17		3386	3386.HK
IB33	INDUSTRIAL AND COMM BOC-H,1398	HKD		0.00000	29/06/2015	01/07/2015	30/07/2015		DIV OF RMB2.554 FOR 10 SHS		1398	1398.HK
ND93	NINE DRAGONS PAPER HLDGS, 2689	HKD		0.00000	29/06/2015	02/07/2015			INTERIM DIV OF HK\$0.0253 (RMB0.02)		2689	2689.HK
HCB5	HILONG HOLDINGS LTD,1623	HKD		0.00000	30/06/2015	03/07/2015			FINAL DIV OF HK\$0.05 (RMB0.0394)		1623	1623.HK
MFW4	MIDAS HOLDINGS LTD,1021	HKD		0.00000	30/06/2015	03/07/2015			FINAL DIV OF SGD0.0025		1021	1021.HK

Q162	QINHUANGDAO PORT CO LTD,3369	HKD		0.00000	30/06/2015	03/07/2015			FINAL DIV OF RMB0.35, LESS 10% TAX		3369	3369.HK
REA7	REDCO PROPERTIES GRP LTD,1622	HKD		0.00000	30/06/2015	03/07/2015			FINAL DIV OF RMB0.04, LESS 10% TAX		1622	1622.HK
S958	S'DONG XINHUA PHARMACEUTIC,719	HKD		0.00000	30/06/2015	03/07/2015			FINAL DIV OF HK\$0.025 (RMB0.02)		719	0719.HK
SJK5	SILVERMAN HOLDINGS LTD,1616	HKD		0.00000	30/06/2015	03/07/2015			FINAL DIV OF RMB0.0095, LESS 10% TAX		1616	1616.HK
C045	CHIYODA CHEMICAL ENGINEERING	JPY		0.00000	23/06/2015	02/06/2015	25/06/2015		CASH DIV OF RMB0.301			
2E96	IHH HEALTHCARE BERHAD	SGD		0.00000	01/07/2015	03/07/2015	22/07/2015		FINAL DIVIDEND OF MYR0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/601/2015)		Q0F	IHHH.SI
1Z96	CHINAMOBILE ADR 10	SGD	Y	0.00000	02/06/2015	04/06/2015	10/07/2015		FINAL DIVIDEND OF USD0.799855 (APPROXIMATE RATE) PER ADR (LM/552/2015)		K3PD	CHL.SI
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	02/06/2015	04/06/2015	26/06/2015		2ND QUARTERLY CASH DIVIDEND (LM/121/2015)		N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	02/06/2015	04/06/2015	26/06/2015		2ND QUARTERLY CASH DIVIDEND (LM/121/2015)		O9P	AHYG.SI
1I06	MULTI-CHEM LIMITED	SGD		0.05000	02/06/2015	04/06/2015	19/06/2015		FINAL DIVIDEND OF S\$0.0055 PER SHARE TAX EXEMPT (ONE-TIER) (LM/195/2015)			
6P69	HOTELPROP\$25M3.93%N1 70610	SGD		0.00000	03/06/2015	03/06/2015	10/06/2015		INTEREST PAYMENT OF 3.93% P.A. PERIOD FROM 10/12/2014 TO 09/06/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/493/2015)			
1H26	ENGRO CORPORATION LIMITED	SGD		0.50000	03/07/2015	07/07/2015	29/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/937/2015)			
1W32	DYNAMIC COLOURS LIMITED	SGD		0.00000	04/06/2015	08/06/2015	19/06/2015		FINAL DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/344/2015)		D6U	DYCL.SI

1O42	SAKAE HOLDINGS LTD.	SGD		0.04000	04/06/2015	08/06/2015	19/06/2015		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/636/2015)		5DO	SAKA.SI
1D46	YUEXIU PROPERTY CO LIMITED	SGD		0.10000	04/06/2015	08/06/2015	06/07/2015		FINAL DIVIDEND OF HK\$0.027 PER SHARE (LM/400/2015)		G10	YPCL.SI
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	07/07/2015	09/07/2015	28/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1079/2015)		558	UMSH.SI
1I42	LEE METAL GROUP LTD	SGD		0.05000	08/06/2015	10/06/2015	24/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0020 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1078/2015)		593	LEEM.SI
1F08	AMARA HOLDINGS LTD	SGD		0.20000	09/06/2015	11/06/2015	25/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/743/2015)		A34	AMRA.SI
1F08	AMARA HOLDINGS LTD	SGD		0.20000	09/06/2015	11/06/2015	25/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0020 PER SHARE, TAX EXEMPTED (1-TIER) (LM/744/2015)		A34	AMRA.SI
1G71	ASPIAL CORPORATION LIMITED	SGD		0.20000	11/06/2015	15/06/2015			DIVIDEND/ DISTRIBUTION PAID IN SCRIP/ UNIT: DISTRIBUTION IN SPECIE - MAXI- CASH FIN SVCS CORP LTD ON THE BASIS OF 4.0 : 100.0 (ADDITIONAL : OLD) (LM/990/2015)		A30	ASPA.SI
7194	LTA S\$200M2.9%N230619	SGD		0.00000	12/06/2015	12/06/2015	19/06/2015		INTEREST PAYMENT OF 2.90% P.A. PERIOD FROM 19/12/2014 TO 18/06/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/492/2015)			
1J70	ANNICA HOLDINGS LIMITED	SGD		0.07500	13/05/2015	15/05/2015			RIGHTS ISSUE AT AN ISSUE PRICE OF SGD 0.003 FOR EACH RIGHTS SHARE ON THE BASIS OF 1.0 RIGHTS SHARES FOR EVERY 1.0 EXISTING SHARES HELD (LM/1024/2015)		5AL	ANHL.SI
2F05	ASCENDAS HOSPITALITY TRUST	SGD		0.00000	13/05/2015	15/05/2015	15/06/2015		CAPITAL DISTRIBUTION - SGD 0.003675 PER UNIT (INDICATIVE RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-OCT-2014 - 31- MAR-2015 (LM/1080/2015)		Q1P	ASHP.SI
568	BAKER TECHNOLOGY LIMITED	SGD		0.20000	13/05/2015	15/05/2015	27/05/2015		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/625/2015)			
1U48	CITYSPRING INFRASTRUCT TRUST	SGD		0.00000	13/05/2015	15/05/2015	26/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0082 PER SHARE, TAX EXEMPTED (LM/1046/2015)		A7RU	CITY.SI

1U48	CITYSPRING INFRASTRUCT TRUST	SGD		0.00000	13/05/2015	15/05/2015	26/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0198 PER SHARE, TAX EXEMPTED (LM/1047/2015)		A7RU	CITY.SI
1U48	CITYSPRING INFRASTRUCT TRUST	SGD		0.00000	13/05/2015	15/05/2015	26/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.004235 PER SHARE, TAX EXEMPTED (LM/1048/2015)		A7RU	CITY.SI
2P56	FAR EAST ORCHARD LIMITED	SGD		0.50000	13/05/2015	15/05/2015	30/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.06, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/879/2015)			
1F76	HONG LEONG ASIA LTD.	SGD		0.20000	13/05/2015	15/05/2015	26/05/2015		FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM /399/2015)		H22	HLAA.SI
1B51	JARDINE CYCLE & CARRIAGE LTD	SGD		1.00000	13/05/2015	15/05/2015	25/06/2015		CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.67 PER SHARE, TAX EXEMPTED (1- TIER) (LM/966/2015)			
1B51	JARDINE CYCLE & CARRIAGE LTD	SGD		1.00000	13/05/2015	15/05/2015	25/06/2015		CHOICE CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.67 PER SHARE, TAX EXEMPTED (1-TIER) (LM/966/2015)			
2B76	KEPPEL INFRASTRUCTURE TRUST	SGD		0.00000	13/05/2015	15/05/2015	26/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0293 PER SHARE, TAX EXEMPTED (LM/1054/2015)		LH4U	KEPP.SI
2B76	KEPPEL INFRASTRUCTURE TRUST	SGD		0.00000	13/05/2015	15/05/2015			DISTRIBUTION-IN-SPECIE OF 1,326,319,374 NEW UNITS IN CITYSPRING INFRASTRUCTURE TRUST (“CIT”) □ ON THE BASIS OF 2.106 CIT CONSIDERATION UNITS FOR EVERY ONE (1) KIT UNIT. (LM/1068/2015)		LH4U	KEPP.SI
58J0	KSH HLDG LTD S\$75M5.25%N160520	SGD		0.00000	13/05/2015	13/05/2015	20/05/2015		INTEREST PAYMENT OF 5.25% P.A. PERIOD FROM 20/11/2014 TO 19/05/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/474/2015)			
1W27	LIPPO MALLS INDO RETAIL TRUST	SGD		0.00000	13/05/2015	15/05/2015	29/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0043 PER SHARE, TAX EXEMPTED (LM/1069/2015)		D5IU	LMRT.SI
1W27	LIPPO MALLS INDO RETAIL TRUST	SGD		0.00000	13/05/2015	15/05/2015	29/05/2015		CAPITAL DISTRIBUTION - SGD 0.0036 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 01-JAN-2015 - 31-MAR-2015 (LM/1070/2015)		D5IU	LMRT.SI

2G03	OUE HOSPITALITY TRUST	SGD		0.00000	13/05/2015	15/05/2015	09/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0161 PER SHARE, PAYMENT RATE IN GROSS (LM/1067/2015)		SK7	OUER.SI
2E43	ROYAL DUTCH SHELL A ADR 10	SGD	Y	0.00000	13/05/2015	15/05/2015	22/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.799 PER SHARE, PAYMENT RATE IN NET (LM/994/2015)		PU7D	RDSa.SI
1W41	UNITED OVERSEAS AUSTRALIA LTD	SGD		0.00000	13/05/2015	15/05/2015	05/06/2015		FINAL DIVIDEND OF A\$0.02 PER SHARE (UNFRANKED), WITH DIVIDEND REINVESTMENT PLAN (LM/337/2015)		EH5	UOAL.SI
1C95	ZAGRO ASIA LIMITED	SGD		0.05000	13/05/2015	15/05/2015	29/05/2015		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/576/2015)		Z01	ZAGO.SI
6QD7	AACIREITMTNS\$50M3.8% N190521S3	SGD		0.00000	14/05/2015	14/05/2015	21/05/2015		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 21/11/2014 TO 20/05/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/443/2015)			
6Q96	HDB S\$600M1.83%N181121	SGD		0.00000	14/05/2015	14/05/2015	21/05/2015		INTEREST PAYMENT OF 1.83% P.A . PERIOD FROM 21/11/2014 TO 20/05/2015. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/436/2015)			
1M56	LUNG KEE (BERMUDA) HLDGS LTD	SGD		0.10000	14/05/2015	18/05/2015	04/06/2015		FINAL DIVIDEND OF HK\$0.07 PER SHARE TAX NOT APPLICABLE (LM/530/2015)		L09	LKBH.SI
1J67	UNITED FOOD HOLDINGS LIMITED	SGD		0.25000	14/05/2015	18/05/2015	05/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, CNY 0.0047 PER SHARE, TAX NOT APPLICABLE (LM/644/2015)		U01	UTDF.SI
1J67	UNITED FOOD HOLDINGS LIMITED	SGD		0.25000	14/05/2015	18/05/2015	05/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, CNY 0.0047 PER SHARE, TAX NOT APPLICABLE (LM/644/2015)		U01	UTDF.SI
1I86	SMRT CORPORATION LTD	SGD		0.10000	14/07/2015	16/07/2015	30/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0175 PER SHARE, TAX EXEMPTED (1-TIER) (LM/991/2015)		S53	SMRT.SI
560	AZTECH GROUP LTD.	SGD		0.05000	15/05/2015	19/05/2015			SHARE CONSOLIDATION - 1.0 : 10.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES). COUNTER "AZTECH" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 15-MAY-2015 AND BE DENOTED WITH THE REMARK	"DL" WITH EFFECT FROM 9.00 A.M. , 20-MAY- 2015. THE COUNTER WILL BE REMOVED ON 21-MAY-2015. (LM/908/2015)		

2C70	DUTY FREE INTERNATIONALLIMITED	SGD		0.00000	15/05/2015	19/05/2015	29/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1058/2015)		5SO	DUTY.SI
56F6	EZION S\$110M 4.7% N190522	SGD		0.00000	15/05/2015	15/05/2015	22/05/2015		INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 22/11/2014 TO 21/05/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/466/2015)			
56E6	FIRST REIT S\$100M4.125%N180522	SGD		0.00000	15/05/2015	15/05/2015	22/05/2015		INTEREST PAYMENT OF 4.125% P.A. PERIOD FROM 22/11/2014 TO 21/05/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/441/2015)			
6QD4	HAINANAIR CNY1.7B6.25%B170522	SGD		0.00000	15/05/2015	15/05/2015	22/05/2015		INTEREST PAYMENT OF 6.25% P.A. PERIOD FROM 24/11/2014 TO 21/05/2015. INTEREST CALCULATION BASIS 179/365 DAYS. (DA/CA/440/2015)			
1W76	KINGSMEN CREATIVES LTD	SGD		0.00000	15/05/2015	19/05/2015	29/05/2015		FINAL DIVIDEND OF S\$0.025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/332/2015)		5MZ	KMEN.SI
2B80	OUE LIMITED	SGD		0.00000	15/05/2015	19/05/2015	29/05/2015		FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/266/2015)		LJ3	OVES.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	15/05/2015	19/05/2015	15/06/2015		LM/19/2015		D07	SPDR.SI
6QD3	UOB S\$500M 3.5%N260522	SGD		0.00000	15/05/2015	15/05/2015	22/05/2015		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 22/11/2014 TO 21/05/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/442/2015)			
6QD8	VALLIANZ S\$60M7.25%N161122	SGD		0.00000	15/05/2015	15/05/2015	22/05/2015		INTEREST PAYMENT OF 7.25% P.A. PERIOD FROM 22/11/2014 TO 21/05/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/480/2015)			
1T57	YANLORD LAND GROUP LIMITED	SGD		0.00000	15/05/2015	19/05/2015	05/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.013 PER SHARE, TAX EXEMPTED (1-TIER) (LM/679/2015)		Z25	YNLG.SI
7I23	EMIRATES S\$150M4.64%N160621	SGD		0.00000	15/06/2015	15/06/2015	22/06/2015		INTEREST PAYMENT OF 4.64% P.A. PERIOD FROM 21/12/2014 TO 20/06/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/491/2015)			

1J77	SPDR DJIA ETF TRUST	SGD		10.00000	16/07/2015	21/07/2015	17/08/2015		LM/19/2015		D07	SPDR.SI
1F77	GENTING HONG KONG LIMITED	SGD		0.10000	17/06/2015	19/06/2015	14/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.01 PER SHARE, TAX NOT APPLICABLE (LM/933/2015)		S21	GENH.SI
1S11	ASIA ENTERPRISES HOLDING LTD	SGD		0.15000	18/05/2015	20/05/2015	29/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) (LM/658/2015)		A55	AEHL.SI
1S11	ASIA ENTERPRISES HOLDING LTD	SGD		0.15000	18/05/2015	20/05/2015	29/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0025 PER SHARE, TAX EXEMPTED (LM/657/2015)		A55	AEHL.SI
1P12	HOTEL ROYAL LIMITED	SGD		1.00000	18/05/2015	20/05/2015	29/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/918/2015)			
7Y89	JOYNOTE S\$225M2.25%N151123	SGD		0.00000	18/05/2015	18/05/2015	25/05/2015		INTEREST PAYMENT OF 2.25% P.A. PERIOD FROM 23/11/2014 TO 22/05/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/467/2015)			
6UI1	KEPPELLANDS\$100M2.83 %N201124	SGD		0.00000	18/05/2015	18/05/2015	25/05/2015		INTEREST PAYMENT FEE OF 2.83% P.A. PERIOD FROM 24/11/2014 TO 23/05/2015. NTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/372/2015)			
1U76	YANGZIJANG SHIPBLDG HLDGS LTD	SGD		0.00000	18/05/2015	20/05/2015	28/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.055 PER SHARE, TAX EXEMPTED (1-TIER) (LM/916/2015)		BS6	YAZG.SI
59G3	BANYAN S\$50M5.35%N181126	SGD		0.00000	19/05/2015	19/05/2015	26/05/2015		INTEREST PAYMENT OF 5.350% P.A. PERIOD FROM 26/11/2014 TO 25/05/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/468/2015)			
1J57	INNOVALUES LIMITED	SGD		0.05000	19/05/2015	21/05/2015	03/06/2015		(I) SPECIAL DIVIDEND OF S\$0.008 PER SHARE TAX EXEMPT (ONE-TIER) (II) FINAL DIVIDEND OF S\$0.006 PER SHARE TAX EXEMPT (ONE-TIER) (LM/362/2015)		591	INNV.SI
6UJ0	SEMBCORPFINS\$100M2.9 4%N211126	SGD		0.00000	19/05/2015	19/05/2015	26/05/2015		INTEREST PAYMENT OF 2.94% P.A. PERIOD FROM 26/11/2014 TO 25/05/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/504/2015)			

6UI9	SEBFCORPFINS\$150M3.593%N261126	SGD		0.00000	19/05/2015	19/05/2015	26/05/2015		INTEREST PAYMENT OF 3.593% P.A. PERIOD FROM 26/11/2014 TO 25/05/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/505/2015)			
1J89	VALLIANZ HOLDINGS LIMITED	SGD		0.20000	19/05/2015	21/05/2015	15/06/2015		FINAL DIVIDEND OF US\$0.0005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/598/2015)		545	VHLD.SI
7W43	WINGTAI S\$120M 3.3%N150526	SGD		0.00000	19/05/2015	19/05/2015	26/05/2015		INTEREST & REDEMPTION PAYMENT OF 3.30% P.A. PERIOD FROM 26/11/2014 TO 25/05/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/462/2015)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	19/06/2015	23/06/2015	13/07/2015		LM/19/2015		D07	SPDR.SI
1J76	SPDR S&P 500 ETF TRUST	SGD		10.00000	19/06/2015	23/06/2015	31/07/2015		LM/20/2015		S27	SPY.SI
6UI6	ASPIALS\$100M5.5%N181127	SGD		0.00000	20/05/2015	20/05/2015	27/05/2015		INTEREST PAYMENT OF 5.50% P.A. PERIOD FROM 27/11/2014 TO 26/05/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/494/2015)			
56F8	GLL IHT S\$200M4.7% PERP	SGD		0.00000	20/05/2015	20/05/2015	27/05/2015		INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 27/11/2014 TO 26/05/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/460/2015)			
2E42	HSBC ADR 10	SGD	Y	0.00000	20/05/2015	22/05/2015	08/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.5 PER SHARE, PAYMENT RATE IN GROSS (LM/1029/2015)		PU6D	HBC.SI
59G5	IND&COMMBKCHINACNY2 B3.2%151128	SGD		0.00000	20/05/2015	20/05/2015	28/05/2015		INTEREST PAYMENT OF 3.20% P.A. PERIOD FROM 28/11/2014 TO 27/05/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/463/2015)			
1S48	ISDN HOLDINGS LIMITED	SGD		0.05000	20/05/2015	22/05/2015	29/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0040 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1057/2015)		I07	ISDN.SI
7W44	LTA \$300M 1.675%N150527	SGD		0.00000	20/05/2015	20/05/2015	27/05/2015		INTEREST & REDEMPTION PAYMENT OF 1.675% P.A. PERIOD FROM 27/11/2014 TO 26/05/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/476/2015)			

7W45	LTA S\$275M 2.71%N200527	SGD		0.00000	20/05/2015	20/05/2015	27/05/2015		INTEREST PAYMENT OF 2.71% P.A. PERIOD FROM 27/11/2014 TO 26/05/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/477/2015)			
59A8	SEMBCORPFIN S\$200M3.64%N240527	SGD		0.00000	20/05/2015	20/05/2015	27/05/2015		INTEREST PAYMENT OF 3.64% P.A. PERIOD FROM 27/11/2014 TO 26/05/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/503/2015)			
1E36	SERIAL SYSTEM LTD	SGD		0.10000	20/05/2015	22/05/2015	02/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/754/2015)		S69	SERL.SI
7W41	SP POWERAS\$500M3.06%N2 00527	SGD		0.00000	20/05/2015	20/05/2015	27/05/2015		INTEREST PAYMENT OF 3.06% P.A. PERIOD FROM 27/11/2014 TO 26/05/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/508/2015)			
1H15	YONGNAM HOLDINGS LIMITED	SGD		0.01000	20/05/2015	22/05/2015			SHARE CONSOLIDATION - 1.0 : 4.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES) , COUNTER 'YONGNAM' THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 20-MAY- 2015 AND BE DENOTED WITH THE REMARK	"DL" WITH EFFECT FROM 9.00 A.M. , 25-MAY- 2015. THE COUNTER WILL BE REMOVED ON 26-MAY-2015. (LM/1041/2015)	Y02	YNAM.SI
1J36	AEM HOLDINGS LTD	SGD		0.05000	21/05/2015	25/05/2015			SHARE CONSOLIDATION - 1.0 : 10.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER 'AEM' THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 21-MAY-2015 AND BE DENOTED WITH THE REMARK "DL"	WITH EFFECT FROM 9.00 A.M. , 26- MAY-2015. THE COUNTER WILL BE REMOVED ON 27-MAY-2015. (LM/1039/2015)	A10	AEM.SI
1D25	HAW PAR CORP LTD	SGD		1.00000	21/05/2015	25/05/2015	04/06/2015		FINAL DIVIDEND OF S\$0.14 PER SHARE TAX EXEMPT (ONE-TIER) (LM/390/2015)			
6QF1	HDB S\$675M2.223%N190528	SGD		0.00000	21/05/2015	21/05/2015	28/05/2015		INTEREST PAYMENT OF 2.223% P.A. PERIOD FROM 28/11/2014 TO 27/05/2015. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/469/2015)			

1Y66	INCH KENNETH KAJANG RUBBER PLC	SGD		0.00000	21/05/2015	25/05/2015	02/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, MYR 0.0109 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1044/2015)		I4R	IKEN.SI
6Y23	LMIRT CAP S\$75M4.48%N171128	SGD		0.00000	21/05/2015	21/05/2015	28/05/2015		INTEREST PAYMENT OF 4.48% P.A. PERIOD FROM 28/11/2014 TO 27/05/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/470/2015)			
1E42	LTC CORPORATION LIMITED	SGD		0.50000	21/05/2015	25/05/2015	12/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1077/2015)		L17	LTCL.SI
6QE7	MIDAS HLDG S\$75M 6% N161128	SGD		0.00000	21/05/2015	21/05/2015	28/05/2015		INTEREST PAYMENT OF 6.00% P.A. PERIOD FROM 28/11/2014 TO 27/05/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/464/2015)			
56H0	STANCHART CNY1B2.625%N160531	SGD		0.00000	21/05/2015	21/05/2015	29/05/2015		INTEREST PAYMENT OF 2.625% P.A. PERIOD FROM 30/11/2014 TO 30/05/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/514/2015)			
6R33	EUYANSANG S\$25M3%N161129	SGD		0.00000	22/05/2015	22/05/2015	29/05/2015		INTEREST PAYMENT FEE OF 3.00% P.A. PERIOD FROM 29/11/2014 TO 28/05/2015. NTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/373/2015)			
1T58	FRASER AND NEAVE, LIMITED	SGD		0.00000	22/05/2015	26/05/2015	11/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1063/2015)		F99	FRNM.SI
56G5	HDB S\$500M1.368%N180529	SGD		0.00000	22/05/2015	22/05/2015	29/05/2015		INTEREST PAYMENT OF 1.368% P.A. PERIOD FROM 29/11/2014 TO 28/05/2015. INTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/472/2015)			
7S29	NX09100W 190601	SGD		0.00000	22/05/2015	26/05/2015	02/06/2015		FIRST INTEREST PAYMENT OF 2.50% (LM/2658/2014)		3UIS	NX09100W .SI
7Y76	NX11100X 210601	SGD		0.00000	22/05/2015	26/05/2015	02/06/2015		FIRST INTEREST PAYMENT OF 2.250% (LM/2658/2014)		OM0S	NX11100X. SI
56G4	VIBRANT GROUPS\$100M4.6%N1705 29	SGD		0.00000	22/05/2015	22/05/2015	29/05/2015		INTEREST PAYMENT OF 4.60% P.A. PERIOD FROM 29/11/2014 TO 28/05/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/515/2015)			

7P27	N708100S 150701	SGD		0.00000	23/06/2015	25/06/2015	01/07/2015		SECOND INTEREST PAYMENT OF 2.875% (LM/2659/2014)		3LLS	N708100S.SI
3260	NX13100H 230701	SGD		0.00000	23/06/2015	25/06/2015	01/07/2015		SECOND INTEREST PAYMENT OF 2.750% (LM/2659/2014)			
3263	NY14100E 290701	SGD		0.00000	23/06/2015	25/06/2015	01/07/2015		SECOND INTEREST PAYMENT OF 2.875% (LM/2659/2014)			
1J81	ISHARES DJ US TECH IYW 10	SGD		10.00000	24/06/2015	26/06/2015	30/06/2015		LM/26/2015		I21	IYWT.SI
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	24/06/2015	26/06/2015	30/06/2015		LM/26/2015		I17	IVVP.SI
6R34	ASCOTTRMTN S\$100M 4.3% N181130	SGD		0.00000	25/05/2015	25/05/2015	02/06/2015		INTEREST PAYMENT OF 4.30% P.A. PERIOD FROM 30/11/2014 TO 29/05/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/520/2015)			
6V19	BANYAN S\$50M 6.25% N170530	SGD		0.00000	25/05/2015	25/05/2015	02/06/2015		INTEREST PAYMENT OF 6.25% P.A. PERIOD FROM 30/11/2014 TO 29/05/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/486/2015)			
59H1	GLL IHT S\$125M 3.55% N161202 S15	SGD		0.00000	25/05/2015	25/05/2015	02/06/2015		INTEREST PAYMENT OF 3.55% P.A. PERIOD FROM 02/12/2014 TO 01/06/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/482/2015)			
6UJ5	HDBS \$600M 3.22% N261201	SGD		0.00000	25/05/2015	25/05/2015	02/06/2015		INTEREST PAYMENT OF 3.22% P.A. PERIOD FROM 01/12/2014 TO 30/05/2015. INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/481/2015)			
6P60	HPROPS \$30M 3.60% N160530	SGD		0.00000	25/05/2015	25/05/2015	02/06/2015		INTEREST PAYMENT FEE OF 3.60% P.A. PERIOD FROM 30/11/2014 TO 29/05/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/374/2015)			
1H10	TPV TECHNOLOGY LIMITED	SGD		0.01000	25/05/2015	27/05/2015	09/06/2015		FINAL DIVIDEND OF US\$0.00128 PER SHARE TAX NOT APPLICABLE (LM/521/2015)		T18	TPVH.SI
1J79	ISHARES MSCI SINGAPORE EWS 100	SGD		0.00000	25/06/2015	29/06/2015	01/07/2015		LM/25/2015		I19	IEWS.SI

6QG0	BANYAN S\$125M4.875%N190603	SGD		0.00000	26/05/2015	26/05/2015	03/06/2015		INTEREST PAYMENT OF 4.875% P.A. PERIOD FROM 03/12/2014 TO 02/06/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/487/2015)			
1B06	KOH BROTHERS GROUP LIMITED	SGD		0.10000	26/05/2015	28/05/2015	16/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0030 PER SHARE, TAX EXEMPTED (1-TIER) (LM/778/2015)			
1B06	KOH BROTHERS GROUP LIMITED	SGD		0.10000	26/05/2015	28/05/2015	16/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/777/2015)			
58F1	DFCCBANK US\$100M 9.625%N181031	SGD		0.00000	26/06/2015	30/06/2015	10/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, LKR 6.0 PER SHARE, PAYMENT RATE IN GROSS (LM/1045/2015)			
1Z79	CHINA TELECOM ADR 10	SGD	Y	0.00000	27/05/2015	29/05/2015	27/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 1.283003 PER SHARE, TAX EXEMPTED (LM/1072/2015)		K3ED	CHA.SI
6Y39	AACIREITMTNS\$30M4.35% N191205S2	SGD		0.00000	28/05/2015	28/05/2015	05/06/2015		INTEREST PAYMENT OF 4.35% P.A. PERIOD FROM 05/12/2014 TO 04/06/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/502/2015)			
1W86	LOW KENG HUAT (SINGAPORE) LTD	SGD		0.00000	28/05/2015	02/06/2015	11/06/2015		(I) FINAL DIVIDEND OF \$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/582/2015)		F1E	LKH.SI
1H04	SHANGRI-LA ASIA LIMITED	SGD		1.00000	28/05/2015	02/06/2015	11/06/2015		FINAL DIVIDEND OF HK\$0.06 PER SHARE (LM/564/2015)		S07	SHNG.SI
1E97	SINARMAS LAND LIMITED	SGD		0.00000	28/05/2015	02/06/2015	15/06/2015		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/394/2015)		A26	SINA.SI
56I2	CDLHTMTNS\$120M2.5%N1 80607S8	SGD		0.00000	29/05/2015	29/05/2015	08/06/2015		INTEREST PAYMENT OF 2.50% P.A. PERIOD FROM 07/12/2014 TO 06/06/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/519/2015)			
6P70	HDB S\$350M 1.685%N160608	SGD		0.00000	29/05/2015	29/05/2015	08/06/2015		INTEREST PAYMENT OF 1.685% P.A. PERIOD FROM 08/12/2014 TO 07/06/2015. INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/521/2015)			

6V23	KEPLAND S\$200M3.8%N220608	SGD		0.00000	29/05/2015	29/05/2015	08/06/2015		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 08/12/2014 TO 07/06/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/495/2015)			
6V63	OCBC S\$1B 4% NCPS CLASS M	SGD		0.00000	29/05/2015	03/06/2015	22/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 1.995 PER SHARE, TAX EXEMPTED (1-TIER) (LM/984/2015)			
6RD1	SWIBER S\$130M 5.125%N160606	SGD		0.00000	29/05/2015	29/05/2015	08/06/2015		INTEREST PAYMENT OF 5.125% P.A. PERIOD FROM 06/12/2014 TO 05/06/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/509/2015)			
6V26	SWIBER S\$95M 6.25%N150608	SGD		0.00000	29/05/2015	29/05/2015	08/06/2015		INTEREST & REDEMPTION PAYMENT OF 6.25% P.A. PERIOD FROM 08/12/2014 TO 07/06/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/522/2015)			
1I88	OSIM INTERNATIONAL LTD	SGD		0.05000	29/06/2015	01/07/2015	08/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1023/2015)		O23	OSIL.SI
1P73	MIDAS HLDGS LIMITED	SGD		0.04000	30/06/2015	02/07/2015	15/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/969/2015)		5EN	MIDA.SI
BD65	BANGPAKONG TERMINAL PCL-L, BTC	THB		0.00000	03/06/2015	08/06/2015			RTS ISSUE 3 FOR 1 @THB0.05 . SUBSCRIPTION PERIOD FROM 22/06/2015 TO 26/06/2015. INSTRUCTION CUT-OFF TIME - 18/06/2015		BTC	BTC.BK
BD67	BANGPAKONG TERMINAL- F, BTC-F	THB		0.00000	03/06/2015	08/06/2015			RTS ISSUE 3 FOR 1 @THB0.05 . SUBSCRIPTION PERIOD FROM 22/06/2015 TO 26/06/2015. INSTRUCTION CUT-OFF TIME - 18/06/2015		BTC-F	BTCf.BK
BD64	BANGPAKONG TERMINAL- NVDR,BTC-R	THB		0.00000	03/06/2015	08/06/2015			RTS ISSUE 3 FOR 1 @THB0.05 . SUBSCRIPTION PERIOD FROM 22/06/2015 TO 26/06/2015. INSTRUCTION CUT-OFF TIME - 18/06/2015		BTC-R	BTCn.BK
EC30	ELECTRONICS IND PCL- F,EIC/F	THB		0.00000	05/06/2015	10/06/2015			RTS ISSUE 2 FOR 5 @ SUB PRICE OF THB1.00 SUBSCRIPTION PERIOD - 25/06/2015 ~ 02/07/2015 INSTRUCTION CUT-OFF TIME		EIC-F	EICf.BK
EC31	ELECTRONICS IND PCL- NDVR,EIC-R	THB		0.00000	05/06/2015	10/06/2015			RTS ISSUE 2 FOR 5 @ SUB PRICE OF THB1.00 SUBSCRIPTION PERIOD - 25/06/2015 ~ 02/07/2015 INSTRUCTION CUT-OFF TIME		EIC-R	EICn.BK

E412	ELECTRONICS INDUSTRY PCL-L,EIC	THB		0.00000	05/06/2015	10/06/2015			RTS ISSUE 2 FOR 5 @ SUB PRICE OF THB1.00 SUBSCRIPTION PERIOD - 25/06/2015 ~ 02/07/2015 INSTRUCTION CUT-OFF TIME		EIC	EIC.BK
R088	RAIMON LAND	THB		0.00000	05/06/2015	10/06/2015			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 4 EXISTING SHARE HELD AT NO COST.		RML	RML.BK
R258	RAIMON LAND FOREIGN	THB		0.00000	05/06/2015	10/06/2015			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 4 EXISTING SHARE HELD AT NO COST.		RML-F	RMLf.BK
R516	RAIMON LAND PLC-NVDR, RML-R	THB		0.00000	05/06/2015	10/06/2015			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 4 EXISTING SHARE HELD AT NO COST.		RML-R	RMLn.BK
MI64	ASIA CORPORATE DEV-FORE,ACD/F	THB		0.00000	14/05/2015	19/05/2015			RTS ISSUE 1 FOR 2 @THB3.00. SUBSCRIPTION PERIOD FROM 08/06/2015 TO 12/06/2015. INSTRUCTION CUT-OFF TIME - 04/06/2015		ACD-F	ACDf.BK
MI65	ASIA CORPORATE DEV-NVDR,ACD-R	THB		0.00000	14/05/2015	19/05/2015			RTS ISSUE 1 FOR 2 @THB3.00. SUBSCRIPTION PERIOD FROM 08/06/2015 TO 12/06/2015. INSTRUCTION CUT-OFF TIME - 04/06/2015		ACD-R	ACDn.BK
MI63	ASIA CORPORATE DEVELOPMENT,ACD	THB		0.00000	14/05/2015	19/05/2015			RTS ISSUE 1 FOR 2 @THB3.00. SUBSCRIPTION PERIOD FROM 08/06/2015 TO 12/06/2015. INSTRUCTION CUT-OFF TIME - 04/06/2015		ACD	ACD.BK
I327	INTER FAR EAST ENGRG-F, IFEC-F	THB		0.00000	14/05/2015	19/05/2015			STOCK DIVIDEND 1 FOR 20		IFEC-F	IFECf.BK
I293	INTER FAR EAST ENGRG-L, IFEC	THB		0.00000	14/05/2015	19/05/2015			STOCK DIVIDEND 1 FOR 20		IFEC	IFEC.BK
IAE5	INTER FAREAST ENG-NVDR,IFEC-R	THB		0.00000	14/05/2015	19/05/2015			STOCK DIVIDEND 1 FOR 20		IFEC-R	IFECn.BK
BB99	ASSET BRIGHT PCL-FOR, ABC/F	THB		0.00000	15/05/2015	20/05/2015			RIGHTS ISSUE 2 FOR 1 AT AN ISSUE PRICE @ THB0.10 . SUBSCRIPTION PERIOD : 08/06/2015 ~ 12/06/2015 INSTRUCTION CUT-OFF TIME - 04/06/2015		ABC-F	ABCf.BK
BC01	ASSET BRIGHT PCL-LOCAL, ABC	THB		0.00000	15/05/2015	20/05/2015			RIGHTS ISSUE 2 FOR 1 AT AN ISSUE PRICE @ THB0.10 . SUBSCRIPTION PERIOD : 08/06/2015 ~ 12/06/2015 INSTRUCTION CUT-OFF TIME - 04/06/2015		ABC	ABC.BK

BJ10	ASSET BRIGHT PCL-NVDR, ABC-R	THB		0.00000	15/05/2015	20/05/2015			RIGHTS ISSUE 2 FOR 1 AT AN ISSUE PRICE @ THB0.10 . SUBSCRIPTION PERIOD : 08/06/2015 ~ 12/06/2015 INSTRUCTION CUT-OFF TIME - 04/06/2015		ABC-R	ABCn.BK
P665	PAE (THAILAND) PCL-FOR, PAE-F	THB		0.00000	19/05/2015	22/05/2015			RTS ISSUE 3 FOR 5 @ THB0.43 . SUBSCRIPTION PERIOD FROM 04/06/2015 TO 10/06/2015 INSTRUCTION CUT-OFF TIME - 02/06/2015		PAE-F	PAEf.BK
P666	PAE (THAILAND) PCL-LOCAL, PAE	THB		0.00000	19/05/2015	22/05/2015			RTS ISSUE 3 FOR 5 @ THB0.43 . SUBSCRIPTION PERIOD FROM 04/06/2015 TO 10/06/2015 INSTRUCTION CUT-OFF TIME - 02/06/2015		PAE	PAE.BK
PH81	PAE THAILAND PCL-NVDR, PAE-R	THB		0.00000	19/05/2015	22/05/2015			RTS ISSUE 3 FOR 5 @ THB0.43 . SUBSCRIPTION PERIOD FROM 04/06/2015 TO 10/06/2015 INSTRUCTION CUT-OFF TIME - 02/06/2015		PAE-R	PAEn.BK
T925	TRINITY WATTHANA PCL-F, TNITY-F	THB		0.00000	20/05/2015	25/05/2015			STOCK DIVIDEND OF 1 FOR 8		TNITY-F	TNITYf.BK
T833	TRINITY WATTHANA PCL-L, TNITY	THB		0.00000	20/05/2015	25/05/2015			STOCK DIVIDEND OF 1 FOR 8		TNITY	TNITY.BK
T548	TRINITY WATTHANA-NVDR, TNITY-R	THB		0.00000	20/05/2015	25/05/2015			STOCK DIVIDEND OF 1 FOR 8		TNITY-R	TNITYn.BK
J113	JASMINE INT'L PCL-F, JAS-F	THB		0.00000	25/06/2015	30/06/2015			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 2.04 EXISTING SHARE HELD AT NO COST.		JAS-F	JASf.BK
J110	JASMINE INT'L PCL-L, JAS	THB		0.00000	25/06/2015	30/06/2015			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 2.04 EXISTING SHARE HELD AT NO COST.		JAS	JAS.BK
J232	JASMINE INT'L PCL-NVDR, JAS-R	THB		0.00000	25/06/2015	30/06/2015			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 2.04 EXISTING SHARE HELD AT NO COST.		JAS-R	JASn.BK