

Entitlements As at 22/05/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
RAU6	RED FORK ENERGY LIMITED, RFE	AUD		0.00000	10/06/2015	10/06/2015			SHARE CONSOLIDATION 2 INTO 1		RFE	RFE.AX
VAX8	VMOTO LIMITED,VMT	AUD		0.00000	25/05/2015	25/05/2015			SHARE CONSOLIDATION 10 INTO 1		VMT	VMT.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
A359	ASTRO	AUD		0.10000	30/06/2015	02/07/2015	16/07/2015		FINAL DIVIDEND OF 2.0 SEN, SINGLE TIER (ILC-20052015-00001)			
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
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
CF28	CLP HOLDINGS LIMITED, 2	HKD		0.00000	02/06/2015	04/06/2015			1ST INTERIM DIV OF HK\$0.55		2	0002.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
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 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
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
BFZ2	BEIJING JINGNENG CLEANENGY,579	HKD		0.00000	02/07/2015	06/07/2015			FINAL DIV OF RMB0.0421, LESS 10% TAX		579	0579.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

SV28	SHANGHAI TONVA PETROCHE,1103	HKD		0.00000	02/07/2015	04/07/2015			BONUS ISSUE 5 SHS FOR 10 SHS		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
JBB5	JIN BAO BAO HOLDINGS LTD,1239	HKD		0.00000	04/06/2015	04/06/2015			SHARE SUBDIVISION 1 INTO 10, EFFECTIVE DATE - 04/06/2015		1239	1239.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
S298	SHIHUA DEVELOPMENT CO LTD, 485	HKD		0.00000	04/06/2015	04/06/2015			SHARE CONSOLIDATION 10 INTO 1 , EFFECTIVE DATE - 04/06/2015		485	0485.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
JBB5	JIN BAO BAO HOLDINGS LTD,1239	HKD		0.00000	05/06/2015	09/06/2015			BONUS ISSUE 4 SHS FOR 1 SUBDIVISION SH		1239	1239.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
S298	SHIHUA DEVELOPMENT CO LTD, 485	HKD		0.00000	05/06/2015	09/06/2015			RTS ISSUE : 2 RTS SHS FOR 1 ADJUSTED SH AT HK\$0.62 PER RTS SH, WITH 3 BONUS SHS FOR 2 RTS SHS TAKEN UP		485	0485.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
SO27	SMI HOLDINGS GROUP LTD, 198	HKD		0.00000	05/06/2015	09/06/2015			FINAL DIV OF HK\$0.0037		198	0198.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
BD28	NEO TELEMEDIA LTD, 8167	HKD		0.00000	09/06/2015	11/06/2015			BONUS ISSUE 1 SH FOR 1 SH		8167	8167.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
F451	IMPERIAL PACIFIC INTERNAT,1076	HKD		0.00000	10/06/2015	12/06/2015			BONUS ISSUE 15 SHS FOR 1 SH		1076	1076.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
B143	BJ ENTERPRISES HLDGS LTD, 392	HKD		0.00000	15/06/2015	17/06/2015			FINAL DIV OF HKD0.62		392	0392.HK
AH76	CELEBRATE INT'L HLDGS LTD,8212	HKD		0.00000	15/06/2015	17/06/2015			OPEN OFFER : 30 OFFER SHS FOR 1 CONSOLIDATED SH AT HK\$0.105 PER OFFER SH		8212	8212.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
J640	JINMAO INV AND JCIHL-SS,6139	HKD		0.00000	16/06/2015	18/06/2015			FINAL DIST HK\$0.2405		6139	6139.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
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

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
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
Z019	Z'JIANG EXPRESSWAY CO.LTD,576	HKD		0.00000	22/06/2015	24/06/2015			FINAL DIV OF RMB0.265, LESS 10% TAX		576	0576.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
CGL7	CHONGQING RURAL COMM BK-H,3618	HKD		0.00000	23/06/2015	25/06/2015			CASH DIV RMB0.20 , LESS 10% TAX		3618	3618.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
MIY7	MAJOR HOLDINGS LTD,8209	HKD		0.00000	23/06/2015	25/06/2015			FINAL DIV OF HK\$0.01		8209	8209.HK
TA84	MERDEKA MOBILE GROUP LTD, 8163	HKD		0.00000	23/06/2015	25/06/2015			OPEN OFFER : 2 OFFER SHS FOR 1 SH AT HK\$0.09 PER OFFER SH		8163	8163.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

J084	JIANGSU EXPRESSWAY CO LTD, 177	HKD		0.00000	25/06/2015	27/06/2015			CASH DIV OF RMB0.38, LESS 10% TAX		177	0177.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
SEM9	SINOPHARM GROUP CO LTD,1099	HKD		0.00000	25/06/2015	29/06/2015			FINAL DIV OF RMB0.31, LESS 10% TAX		1099	1099.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
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		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
D757	DATANG INTL POWER GEN CO, 991	HKD		0.00000	30/06/2015	03/07/2015			FINAL DIV OF RMB0.13, LESS 10% TAX		991	0991.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
HCD9	HUANENG RENEWABLES CORP,958	HKD		0.00000	30/06/2015	03/07/2015			FINAL DIV OF RMB0.02, LESS 10% TAX		958	0958.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
V073	VODATEL NETWORKS HOLDINGS LTD	HKD		0.00000	30/06/2015	03/07/2015			FINAL DIVIDEND OF HK\$0.01		8033	8033.HK
ICX3	INDUSTRI JAMU DAN FARMASI,SIDO	IDR		0.00000	22/05/2015	26/05/2015	12/06/2015		CASH DIV OF IDR24.00 , LESS 20% TAX		SIDO	SIDO.JK
MDN1	METROPOLITAN KENTJANA TBK,MKPI	IDR		0.00000	28/05/2015	01/06/2015	05/06/2015		CASH DIV OF IDR223.70, LESS 20% TAX			
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
1AB5	ACCORDIA GOLF TRUST	SGD		0.00000	02/06/2015	04/06/2015	15/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0571 PER SHARE, TAX EXEMPTED (LM/1170/2015)		ADQU	ACCO.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
2D92	KEONG HONG HOLDINGS LIMITED	SGD		0.00000	02/06/2015	04/06/2015	12/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1175/2015)		5TT	KEHO.SI
1BA2	MULTI-CHEM LIMITED	SGD		0.00000	02/06/2015	04/06/2015	19/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.022 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1111/2015)		AWZ	MCHE.SI
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)			
2C26	GLOBAL LOGISTIC PROP LIMITED	SGD		0.00000	03/08/2015	05/08/2015	20/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.055 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1121/2015)		MC0	GLPL.SI
1V61	SINGAPORE AIRLINES LTD	SGD		0.00000	03/08/2015	05/08/2015	19/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.17 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1133/2015)		C6L	SIAL.SI
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

6RD2	EZION S\$150M 4.875% N210611	SGD		0.00000	04/06/2015	04/06/2015	11/06/2015		INTEREST PAYMENT OF 4.875% P.A. PERIOD FROM 11/12/2014 TO 10/06/2015, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/569/2015)			
7N64	HDB S\$150M3.35%N190611	SGD		0.00000	04/06/2015	04/06/2015	11/06/2015		INTEREST PAYMENT OF 3.35% P.A. PERIOD FROM 11/12/2014 TO 10/06/2015. INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/542/2015)			
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
6RD9	SMRT CAP S\$100M 3.072% N240611	SGD		0.00000	04/06/2015	04/06/2015	11/06/2015		INTEREST PAYMENT OF 3.072% P.A. PERIOD FROM 11/12/2014 TO 10/06/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/551/2015)			
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
59J7	CITY DEV S\$120M1.74%N161212S54	SGD		0.00000	05/06/2015	05/06/2015	12/06/2015		INTEREST PAYMENT OF 1.74% P.A. PERIOD FROM 12/12/2014 TO 11/06/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/550/2015)			
6V31	FCT MTN S\$30M2.85%N170612	SGD		0.00000	05/06/2015	05/06/2015	12/06/2015		INTEREST PAYMENT OF 2.85% P.A. PERIOD FROM 12/12/2014 TO 11/06/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/553/2015)			
59J6	FCT MTN S\$60M2.535%N171212 S8	SGD		0.00000	05/06/2015	05/06/2015	12/06/2015		INTEREST PAYMENT OF 2.535% P.A. PERIOD FROM 12/12/2014 TO 11/06/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/554/2015)			
6V30	FCT MTN S\$70M2.3%N150612	SGD		0.00000	05/06/2015	05/06/2015	12/06/2015		INTEREST & REDEMPTION PAYMENT OF 2.30% P.A. PERIOD FROM 12/12/2014 TO 11/06/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/545/2015)			
59J4	MICLYN EXP S\$200M 8.5% N161212	SGD		0.00000	05/06/2015	05/06/2015	12/06/2015		INTEREST PAYMENT OF 8.50% P.A. PERIOD FROM 12/12/2014 TO 11/06/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/564/2015)			
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

1P70	CITY DEVELOPMENTS LTD NCCPS	SGD		0.00000	08/06/2015	11/06/2015	30/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0193 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1118/2015)		C70	CTDM_p.SI
1I45	JACKS INTERNATIONAL LIMITED	SGD		0.20000	08/06/2015	10/06/2015	23/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0020 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1108/2015)		J11	JKIS.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
2C76	ZHONGMIN BAIHUI RETAIL GRP LTD	SGD		0.00000	08/06/2015	10/06/2015	22/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1148/2015)		5SR	ZBRG.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
6S55	ASCOTTRMTN S\$150M 3.8% N151216	SGD		0.00000	09/06/2015	09/06/2015	16/06/2015		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 16/12/2014 TO 15/06/2015, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/570/2015)			
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
6V39	HDB S\$500M1.52%N190618	SGD		0.00000	11/06/2015	11/06/2015	18/06/2015		INTEREST PAYMENT OF 1.52% P.A. PERIOD FROM 18/12/2014 TO 17/06/2015, INTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/568/2015)			
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)			
1N89	SINGAPORE POST LIMITED	SGD		0.05000	13/07/2015	15/07/2015	24/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1107/2015)		S08	SPOS.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
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
2F77	ASIAN PAY TELEVISION TRUST	SGD		0.00000	17/06/2015	19/06/2015	26/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.02 PER SHARE, TAX EXEMPTED (LM/1096/2015)		S7OU	ASIA.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
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
1F41	TRANSIT-MIXED CONCRETE LTD	SGD		0.15000	20/08/2015	24/08/2015	10/09/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/920/2015)		570	TMCL.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	21/08/2015	25/08/2015	14/09/2015				D07	SPDR.SI
1B66	CHINA MERCHANTS PROP DEVTCLTD	SGD		1.00000	22/05/2015	26/05/2015	03/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.069471 PER SHARE, PAYMENT RATE IN NET (LM/1136/2015)		C03	CMSP.SI
59J2	CITYDEVNAHDS\$75M2%1 61206S9	SGD		0.00000	22/05/2015	22/05/2015	08/06/2015		INTEREST PAYMENT OF 2.00% P.A. PERIOD FROM 06/12/2014 TO 05/06/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/544/2015)			
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. INTEREST 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
1S09	GLOBAL TESTING CORPORATION LTD	SGD		0.10000	22/05/2015	26/05/2015			SHARE CONSOLIDATION - 1.0 : 20.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), E COUNTER "GLOBAL TESTING" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 22-MAY-2015 AND BE DENOTED WITH THE	REMARK "DL" WITH EFFECT FROM 9.00 A.M. , 27-MAY-2015. THE COUNTER WILL BE REMOVED ON 28-MAY-2015. (LM/1172/2015)	G31	GTCL.SI
1S09	GLOBAL TESTING CORPORATION LTD	SGD		0.10000	22/05/2015	26/05/2015	03/07/2015		CAPITAL DISTRIBUTION - SGD 0.075 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD (LM/1169/2015)		G31	GTCL.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
1E80	TIANJIN ZHONG XIN PHARM GROUP	SGD		1.00000	22/05/2015	26/05/2015	12/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, CNY 0.15 PER SHARE, PAYMENT RATE IN GROSS (LM/1166/2015)		T14	TIAN.SI
56G4	VIBRANT GROUPS\$100M4.6%N170529	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
1I52	SATS LTD.	SGD		0.10000	24/07/2015	28/07/2015	12/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.09 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1122/2015)		S58	SATS.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\$50M6.25%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)			
1S15	BH GLOBAL CORPORATION LIMITED	SGD		0.05000	25/05/2015	27/05/2015	08/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1092/2015)		B32	BHGC.SI
6VA0	CHINAMERCBKCN1B3.95 %N171202	SGD		0.00000	25/05/2015	25/05/2015	02/06/2015		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 02/12/2014 TO 01/06/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/561/2015)			
2D48	FAR EAST GROUP LIMITED	SGD		0.00000	25/05/2015	27/05/2015	05/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0032 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1177/2015)		5TJ	FAEA.SI
2G52	FRASERS CENTREPOINT LIMITED	SGD		0.00000	25/05/2015	27/05/2015	11/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.024 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1091/2015)		TQ5	FRCT.SI
59H1	GLL IHT S\$125M3.55%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\$600M3.22%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)			
6QF7	HEETONHOLDING S\$60M5.9%N170602	SGD		0.00000	25/05/2015	25/05/2015	02/06/2015		INTEREST PAYMENT OF 5.90% P.A. PERIOD FROM 02/12/2014 TO 01/06/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/552/2015)			
6P60	HPROPS\$30M3.60%N1605 30	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)			
1Z93	NETEASE ADR 10	SGD	Y	0.00000	25/05/2015	27/05/2015	05/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.3875 PER SHARE, PAYMENT RATE IN NE (LM/1135/2015)		K3MD	NTES.SI
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)			
1I83	BRC ASIA LIMITED	SGD		0.02500	26/05/2015	28/05/2015	05/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1186/2015)		B03	BRCA.SI
1X08	CHINA FIBRETECH LTD.	SGD		0.00000	26/05/2015	28/05/2015			SHARE CONSOLIDATION - 1.0 : 50.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES), COUNTER "CHINA FIBRETECH" THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 26-MAY-2015 AND BE DENOTED WITH THE	REMARK "DL" WITH EFFECT FROM 9.00 A.M. , 29-MAY- 2015. THE COUNTER WILL BE REMOVED ON 02-JUN-2015. (LM/1102/2015)	F6D	CHFI.SI

59H0	DBS GROUP S\$805M4.7%PERPCAPSE C	SGD		0.00000	26/05/2015	26/05/2015	03/06/2015		INTEREST PAYMENT OF 4.70% P.A. PERIOD FROM 03/12/2014 TO 02/06/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/540/2015)			
1O44	HEETON HOLDINGS LIMITED	SGD		0.20000	26/05/2015	28/05/2015	09/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0060 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1134/2015)		5DP	HEET.SI
1F05	HOTUNG INVESTMENT HLDGS LTD	SGD		5.00000	26/05/2015	28/05/2015	12/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, TWD 0.258 PER SHARE, TAX NOT APPLICABLE (LM/1130/2015)		NT1	HOTU.SI
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)			
1Q86	SUNPOWER GROUP LTD.	SGD		0.01000	26/05/2015	28/05/2015	09/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0010 PER SHARE, TAX NOT APPLICABLE (LM/1189/2015)		5GD	SUNP.SI
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
1I60	PNE INDUSTRIES LTD	SGD		0.10000	27/05/2015	29/05/2015	12/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1152/2015)		P07	PNEI.SI
1I60	PNE INDUSTRIES LTD	SGD		0.10000	27/05/2015	29/05/2015	12/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1151/2015)		P07	PNEI.SI
1F96	TAN CHONG INT'L LTD	SGD	Y	0.50000	27/05/2015	29/05/2015	19/06/2015		FINAL DIVIDEND OF HK\$0.08 PER SHARE (LM/1155/2015)		T15	TCIL.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)			

56G9	HSBC RMB500M2.25%N150605	SGD		0.00000	28/05/2015	28/05/2015	05/06/2015		INTEREST & REDEMPTION PAYMENT OF 2.25% P.A. PERIOD FROM 05/12/2014 TO 04/06/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/546/2015)			
1W91	INDIABULLS PROPERTIES INVTRUST	SGD		0.00000	28/05/2015	02/06/2015	25/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.000138 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1178/2015)		F3EU	IBPI.SI
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
59J1	OXLEY HLDG S\$100M 5.1%N161205	SGD		0.00000	28/05/2015	28/05/2015	05/06/2015		INTEREST PAYMENT OF 5.10% P.A. PERIOD FROM 05/12/2014 TO 04/06/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/543/2015)			
7T35	PSACORPS\$300M4%N190 605	SGD		0.00000	28/05/2015	28/05/2015	05/06/2015		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 05/12/2014 TO 04/06/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/547/2015)			
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
6QG3	TRIKOMSEL S\$100M 7.875%N170605	SGD		0.00000	28/05/2015	28/05/2015	05/06/2015		INTEREST PAYMENT OF 7.875% P.A. PERIOD FROM 05/12/2014 TO 04/06/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/541/2015)			
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)			
56H6	DBS BANK RMB500M2.5%B160607S	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/566/2015)			
56I0	EUYANSANG S\$75M4.1%N180606	SGD		0.00000	29/05/2015	29/05/2015	08/06/2015		INTEREST PAYMENT OF 4.10% P.A. PERIOD FROM 06/12/2014 TO 05/06/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/548/2015)			

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)			
6QF8	OCBC CNY200M2.7%N170605S17	SGD		0.00000	29/05/2015	29/05/2015	05/06/2015		INTEREST PAYMENT OF 2.70% P.A. PERIOD FROM 05/12/2014 TO 04/06/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/557/2015)			
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)			
6V27	SLF S\$60M 1.3%N170608	SGD		0.00000	29/05/2015	29/05/2015	08/06/2015		INTEREST PAYMENT OF 1.30% P.A. PERIOD FROM 08/12/2014 TO 07/06/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/563/2015)			
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)			
7U76	TEMASEKFINS\$300M4%N 291207	SGD		0.00000	29/05/2015	29/05/2015	08/06/2015		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 07/12/2014 TO 06/06/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/562/2015)			
7U77	TEMASEKFINS\$300M4.2% N391207	SGD		0.00000	29/05/2015	29/05/2015	08/06/2015		INTEREST PAYMENT OF 4.20% P.A. PERIOD FROM 07/12/2014 TO 06/06/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/565/2015)			

1V56	UNI-ASIA HOLDINGS LIMITED	SGD		0.00000	29/05/2015	03/06/2015			SHARE CONSOLIDATION - 1.0 : 10.0 (CONSOLIDATED SECURITIES: EXISTING SECURITIES) , COUNTER UNI-ASIA THAT TRADES BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY" AND "UNIT SHARE" MARKETS ON 29-MAY-2015 AND BE DENOTED WITH THE REMARK	"DL" WITH EFFECT FROM 9.00 A.M. , 04-JUN-2015. THE COUNTER WILL BE REMOVED ON 05-JUN-2015. (LM/1146/2015)	C3T	UAFC.SI
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 SUBCRIPTION 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 SUBCRIPTION 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 SUBCRIPTION 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
SX90	SAMUI AIRPORT PROP FD-F, SPF/F	THB		0.00000	25/05/2015	28/05/2015	12/06/2015		CASH DIV OF THB0.33, LESS 10% TAX			SPFuz.BK
SX88	SAMUI AIRPORT PROP FUND, SPF	THB		0.00000	25/05/2015	28/05/2015	12/06/2015		CASH DIV OF THB0.33, LESS 10% TAX		SPF	SPFu.BK
AHA5	AIRA CAPITAL CO LTD,AIRA	THB		0.00000	25/06/2015	30/06/2015			RTS ISSUE 2 FOR 5 @ THB1.00 . SUBSCRIPTION PERIOD FROM 10/07/2015 TOI 16/07/2015 INSTRUCTION CUT-OFF TIME - 08/07/2015		AIRA	AIRAm.BK
AHA6	AIRA CAPITAL CO LTD,AIRA-R	THB		0.00000	25/06/2015	30/06/2015			RTS ISSUE 2 FOR 5 @ THB1.00 . SUBSCRIPTION PERIOD FROM 10/07/2015 TOI 16/07/2015 INSTRUCTION CUT-OFF TIME - 08/07/2015		AIRA-R	AIRAmn.BK
AHA7	AIRA CAPITAL CO LTD,AIRA/F	THB		0.00000	25/06/2015	30/06/2015			RTS ISSUE 2 FOR 5 @ THB1.00 . SUBSCRIPTION PERIOD FROM 10/07/2015 TOI 16/07/2015 INSTRUCTION CUT-OFF TIME - 08/07/2015		AIRA-F	AIRAmf.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
F780	FUTURE PARK PROP FUND,FUTUREPF	THB		0.00000	26/05/2015	29/05/2015	12/06/2015		CASH DIV OF THB0.316, LESS 10% TAX			FUTUREPFuz.B
F348	FUTURE PK PROP FD-F,FUTRPF/F	THB		0.00000	26/05/2015	29/05/2015	12/06/2015		CASH DIV OF THB0.316, LESS 10% TAX		FUTUREPF	FUTUREu.BK
D062	KARMARTS PCL FOREIGN,KAMART/F	THB		0.00000	26/05/2015	29/05/2015	12/06/2015		CASH DIV OF THB0.06, LESS 10% TAX		KAMART-F	KAMARTf.BK

D036	KARMARTS PCL, KAMART	THB		0.00000	26/05/2015	29/05/2015	12/06/2015		CASH DIV OF THB0.06, LESS 10% TAX		KAMART	KAMART.B K
D916	KARMARTS PCL- NVDR,KAMART-R	THB		0.00000	26/05/2015	29/05/2015	12/06/2015		CASH DIV OF THB0.06, LESS 10% TAX		KAMART-R	KAMARTn. BK
U433	UBS AG-REG, OUBSF	USD		0.00000	22/05/2015	26/05/2015	27/05/2015		OPTIONAL DIVIDEND OF CHF0.50, WITH SHARE ELECTION. DEADLINE DATE ON 21/05/2015		OUBSF	OUBSF.PK