

Entitlements As at 28/05/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
BAD2	BLAZE INTERNATIONAL LTD,BLZ	AUD		0.00000	05/06/2015	05/06/2015	22/05/2015		SHARE CONSOLIDATION OF 250 INTO 1		BLZ	BLZ.AX
RAU6	RED FORK ENERGY LIMITED, RFE	AUD		0.00000	10/06/2015	10/06/2015			SHARE CONSOLIDATION 2 INTO 1		RFE	RFE.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
HA51	CAPITAL ENVIRONMENT HLDGS,3989	HKD		0.00000	01/06/2015	03/06/2015			RTS ISSUE : 1 RTS SH FOR 1 SH AT HK\$0.45 PER RTS SH		3989	3989.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
CI13	CAPITAL ESTATE LTD, 193	HKD		0.00000	02/06/2015	04/06/2015			RTS ISSUE 1 RTS SH FOR 2 SHS AT HK\$0.15 PER RTS SH		193	0193.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	LEEPORT 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
ADR5	AGRICULTURAL BK OF CHINA,1288	HKD		0.00000	02/07/2015	04/07/2015			FINAL DIV RMB0.182, LESS 10% TAX		1288	1288.HK
BK87	BAIC MOTOR CORPORATION, 1958	HKD		0.00000	02/07/2015	04/07/2015			FINAL DIV OF RMB0.30, LESS 10% TAX		1958	1958.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
CMB3	CHINA CINDA ASSET MANAGEM,1359	HKD		0.00000	02/07/2015	04/07/2015			CASH DIV RMB0.985 PER 10 SHS		1359	1359.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
CKW5	CHINA GALAXY SECURITIES, 6881	HKD		0.00000	02/07/2015	06/07/2015			FINAL DIV OF RMB1.60 PER 10 SHS		6881	6881.HK
CJX7	CHINA MACHINERY ENGRG, 1829	HKD		0.00000	02/07/2015	04/07/2015			FINAL DIV OF RMB0.2033 LESS 10% TAX		1829	1829.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
HC63	HUADIAN FUXIN ENERGY CORP,816	HKD		0.00000	02/07/2015	05/07/2015			FINAL DIV OF RMB0.0435, LESS 10% TAX		816	0816.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
CR65	CHANGAN MINSHENG APLL LOG,1292	HKD		0.00000	03/07/2015	07/07/2015			FINAL DIV OF RMB0.27, LESS 10% TAX		1292	1292.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
HDE8	HARBIN BANK CO LTD-H, 6138	HKD		0.00000	03/07/2015	07/07/2015			FINAL DIV OF RMB0.103, LESS 10% TAX		6138	6138.HK
TCS8	TRIGIANT GROUP LTD,1300	HKD		0.00000	03/07/2015	07/07/2015			FINAL DIV OF HK\$0.07		1300	1300.HK
CGM7	ZOOMLION HEAVY INDUSTRY,1157	HKD		0.00000	03/07/2015	04/07/2015			FINAL DIV OF RMB0.05, LESS 10% TAX		1157	1157.HK
Z094	ZHEJIANG SHIBAO CO-H, 1057	HKD		0.00000	03/07/2015	07/07/2015			FINAL DIV OF RMB0.10, LESS 10% TAX		1057	1057.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
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\$0.05		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
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
MIJ5	MODERN LAND CHINA CO LTD, 1107	HKD		0.00000	09/06/2015	11/06/2015			FINAL DIV OF HK\$0.08		1107	1107.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
D400	DALIAN PORT (PDA) CO LTD,2880	HKD		0.00000	09/07/2015	13/07/2015			FINAL DIV OF RMB0.04, LESS 10% TAX		2880	2880.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			FIN DIV HKD 0.0668 (SUBJECT TO FURTHER ADJUSTMENT) (UPON COMPLETION OF THE RIGHTS ISSUE)		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
FAE3	FRANSHION PROP CHINA LTD,817	HKD		0.00000	12/06/2015	16/06/2015			FINAL DIV OF HK\$0.115		817	0817.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
SO40	SINOFERT HOLDINGS LTD,297	HKD		0.00000	15/06/2015	17/06/2015			FINAL DIV OF HK\$0.0104 (RMB0.0082)		297	0297.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
SL02	SINOTRANS LIMITED, 598	HKD		0.00000	16/06/2015	18/06/2015			FINAL DIV OF HK\$0.0820 (RMB0.065)		598	0598.HK
J047	JOHNSON ELECTRIC HLDGS LTD,179	HKD		0.00000	16/07/2015	20/07/2015			FINAL DIV OF HK\$0.34 (US\$0.0436)		179	0179.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
SE38	SINO BIOPHARMACEUTICAL LD,1177	HKD		0.00000	19/06/2015	23/06/2015			1ST QUARTERLY DIV OF HK\$0.015		1177	1177.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
SCY9	BEIJING ENTERPRISES WATER, 371	HKD		0.00000	26/06/2015	28/05/2015			FINAL DIV OF HKD0.048		371	0371.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
CGX9	CHINA KINGSTONE MINING ,1380	HKD		0.00000	28/05/2015	01/06/2015			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$0.10 PER OFFER SH		1380	1380.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
B913	BEIJING CAPTL INTL AIRPORT,694	HKD		0.00000	29/06/2015	02/07/2015			FINAL DIV OF RMB0.0816, LESS 10% TAX		694	0694.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
AC48	MASTERMIND CAPITAL LTD, 905	HKD		0.00000	29/06/2015	02/07/2015			OPEN OFFER - 2 OFFER SHS FOR 1 SH AT HK\$0.30 PER OFFER SH		905	0905.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
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
1J41	HOTEL GRAND CENTRAL LTD	SGD		0.50000	02/06/2015	04/06/2015	20/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/1217/2015)		H18	HGCS.SI
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	02/06/2015	04/06/2015	26/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , USD 0.1 PER SHARE, PAYMENT RATE IN NET (LM/121/2015) (LM/1209/2015)		N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	02/06/2015	04/06/2015	26/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , USD 0.15 PER SHARE, PAYMENT RATE IN NET (LM/121/2015) (LM/1210/2015)		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%N170610	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
6RE2	ASPIAL S\$85M5.05%N190612	SGD		1.00000	05/06/2015	05/06/2015	12/06/2015		INTEREST PAYMENT OF 5.05% P.A. PERIOD FROM 12/12/2014 TO 11/06/2015, INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/575/2015)			
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
6S51	CCT MTN S\$200M3.25%N151215	SGD		0.00000	08/06/2015	08/06/2015	15/06/2015		INTEREST PAYMENT FEE OF 3.25% P.A. PERIOD FROM 15/12/2014 TO 14/06/2015. NTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/584/2015)			
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
7U84	PUB S\$250M2.42%N161215	SGD		0.00000	08/06/2015	08/06/2015	15/06/2015		INTEREST PAYMENT FEE OF 2.42% P.A. PERIOD FROM 15/12/2014 TO 14/06/2015. NTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/585/2015)			
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)			
1S62	AUSNET SERVICES	SGD		0.00000	09/06/2015	11/06/2015	26/06/2015		FINAL DISTRIBUTION OF A\$0.0418 PER SECURITY WITH DISTRIBUTION REINVESTMENT PLAN COMPRISING OF: - (A) IF THE RESTRUCTURE PROPOSAL IS IMPLEMENTED ON THE IMPLEMENTATION DATE OR OTHERWISE PRIOR TO PROPOSED PAYMENT DATE FOR THE DISTRIBUTION OF 26 JUNE	2015: (I) A\$0.02508 FROM FULLY FRANKED DIVIDEND (II) A\$0.01672 FROM UNFRANKED DIVIDEND OR (LM/1161/2015)	X04	SPAU.SI
1S62	AUSNET SERVICES	SGD		0.00000	09/06/2015	11/06/2015	26/06/2015		(B) IF THE RESTRUCTURE PROPOSAL IS NOT IMPLEMENTED PRIOR TO THE PROPOSED PAYMENT DATE FOR THE DISTRIBUTION OF 26 JUNE 2015: (I) A\$0.02217 FROM FULLY FRANKED DIVIDEND (II) A\$0.01963 FROM INTEREST INCOME (LM/1161/2015)		X04	SPAU.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
1X27	HAI LECK HOLDINGS LIMITED	SGD		0.00000	11/06/2015	15/06/2015	24/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1224/2015)		GG7	HLHL.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
7W50	CDLPROPS\$100M3.015%N 150622S14	SGD		0.00000	15/06/2015	15/06/2015	22/06/2015		INTEREST & REDEMPTION PAYMENT OF 3.015% P.A. PERIOD FROM 22/12/2014 TO 21/06/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/579/2015)			
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)			
57G0	ORCHIS CAP S\$200M 2.5%N180321	SGD		0.00000	15/06/2015	15/06/2015	22/06/2015		INTEREST PAYMENT OF 2.50% P.A. PERIOD FROM 21/03/2015 TO 20/06/2015, INTEREST CALCULATION BASIS 92/365 DAYS. (DA/CA/580/2015)			
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
56I5	UOB RMB500M 2.5%N160624	SGD		0.00000	17/06/2015	17/06/2015	24/06/2015		INTEREST PAYMENT FEE OF 2.50% P.A. PERIOD FROM 24/12/2014 TO 23/06/2015. NTEREST CALCULATION BASIS 180/360 DAYS. (DA/CA/583/2015)			

1N22	CH OFFSHORE LTD	SGD		0.05000	18/06/2015	22/06/2015	08/07/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.09 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1223/2015)		C13	CHOF.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
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
5081	NY01100F 160901	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 3.750% (LM/2659/2014)		OM7S	NY01100F.SI

5856	NY03100A 180901	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 4.00% (LM/2659/2014)		OM5S	NY03100A.SI
7928	NY05100N 200901	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 3.25% (LM/2659/2014)		6SUS	NY05100N.SI
7J28	NY07100X 220901	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 3.125% (LM/2659/2014)		7PMS	NY07100X.SI
7S30	NY09100H 240901	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 3.00% (LM/2659/2014)		3UJS	NY09100H.SI
7J60	NZ07100S 270301	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 3.50% (LM/2659/2014)		7QQS	NZ07100S.SI
7U32	NZ10100F 300901	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 2.875% (LM/2659/2014)		OL9S	NZ10100F.SI
3261	NZ13100V 330901	SGD		0.00000	24/08/2015	26/08/2015	01/09/2015		SECOND INTEREST PAYMENT OF 3.375% (LM/2659/2014)			
1J79	ISHARES MSCI SINGAPORE EWS 100	SGD		0.00000	25/06/2015	29/06/2015	01/07/2015		LM/25/2015		I19	IEWS.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
1Z95	PETROCHINA ADR 10	SGD	Y	0.00000	29/06/2015	01/07/2015	24/08/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 1.372233 PER SHARE, PAYMENT RATE IN NET (LM/1212/2015)		K3OD	PTR.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
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