

Entitlements As at 05/09/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
BA31	BENDIGO AND ADELAIDE BANK, BEN	AUD		0.00000	06/09/2016	07/09/2016	30/09/2016		OPTIONAL DIVIDEND AUD0.34, WITH DIVIDEND REINVESTMENT PLAN		BEN	BEN.AX
I956	INSURANCE AUSTRALIA GROUP, IAG	AUD		0.00000	06/09/2016	07/09/2016	05/10/2016		OPTIONAL DIVIDEND OF AUD0.13 WITH REINVESTMENT PLAN		IAG	IAG.AX
B012	BEACH ENERGY LTD, BPT	AUD		0.00000	08/09/2016	09/09/2016	30/09/2016		OPTIONAL DIVIDEND OF AUD0.005, WITH DIVIDEND REINVESTMENT PLAN		BPT	BPT.AX
TA88	TASSAL GROUP LTD,TGR	AUD		0.00000	08/09/2016	09/09/2016	29/09/2016		OPTIONAL DIVIDEND OF AUD0.075, WITH REINVESTMENT PLAN		TGR	TGR.AX
W461	WOOLWORTHS LIMITED,WOW	AUD		0.00000	08/09/2016	09/09/2016	29/09/2016		OPTIONAL DIVIDEND AUD0.33, WITH REINVESTMENT PLAN		WOW	WOW.AX
RE61	RETAIL FOOD GROUP LTD,RFG	AUD		0.00000	09/09/2016	12/09/2016	07/10/2016		OPTIONAL DIVIDEND OF AUD0.145, WITH REINVESTMENT PRICE		RFG	RFG.AX
CBM6	CENTRAL FUND CANADA- CL A,CEF/A	CAD		0.00000	05/09/2016	07/09/2016			FINAL DIV OF HKD 0.025		CEF.A	CEFa.TO
AM66	ADMIRAL GROUP PLC, ADM	GBP		0.00000	08/09/2016	09/09/2016	07/10/2016		OPTIONAL DIVIDEND OF GBP0.629, WITH DIVIDEND REINVESTMENT PLAN		ADM	ADM.L
S740	SINO HOTELS HLDG LTD, 1221	HKD		0.00000	01/11/2016	03/11/2016			INTERIM DIV OF HKD 0.04 (WITH SCRIP OPTION)		1221	1221.HK
S956	SINO LAND CO LTD, 00083	HKD		0.00000	01/11/2016	03/11/2016			INTERIM DIV OF HKD 0.38 (WITH SCRIP OPTION)		83	0083.HK
T446	TSIM SHA TSUI PROPERTIES, 247	HKD		0.00000	01/11/2016	03/11/2016			FINAL DIV OF HKD 0.38 (WITH SCRIP OPTION)		247	0247.HK
C198	CHU KONG SHIPPING ENT,560	HKD		0.00000	03/10/2016	05/10/2016			INTERIM DIV OF HKD 0.03		560	0560.HK

TAB6	ENTERPRISE DEVELOPMENT ,1808	HKD		0.00000	03/10/2016	05/10/2016			RIGHTS ISSUE: 3 RIGHTS FOR 1 SHARES AT HKD 0.165 PER RIGHTS SHARE		1808	1808.HK
G683	GUANGNAN HOLDING,1203	HKD		0.00000	03/10/2016	05/10/2016			INTERIM DIV OF HKD 0.01		1203	1203.HK
ICS9	INTERNATIONAL HOUSEWARES,1373	HKD		0.00000	03/10/2016	05/10/2016			FINAL DIV OF HKD 0.056		1373	1373.HK
K321	KECK SENG INVESTMENTS, 184	HKD		0.00000	03/10/2016	05/10/2016			INTERIM DIV OF HKD 0.03		184	0184.HK
LAT6	L'OCCITANE INT'L SA,973	HKD		0.00000	03/10/2016	05/10/2016			FINAL DIV OF EUR0.0291		973	0973.HK
L674	LEEPORT HOLDINGS LTD, 387	HKD		0.00000	03/10/2016	05/10/2016			INTERIM DIV OF HKD 0.035		387	0387.HK
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	03/10/2016	05/10/2016			2ND INTERIM DIV OF HKD 0.021		239	0239.HK
S800	SAMSON PAPER HOLDINGS LTD,731	HKD		0.00000	03/10/2016	05/10/2016			FINAL DIV OF HKD 0.0065		731	0731.HK
TFP1	TEN PAO GROUP HOLDINGS L, 1979	HKD		0.00000	03/10/2016	05/10/2016			INTERIM DIV OF HKD 0.02		1979	1979.HK
W362	WING ON COMPANY INTL LTD, 289	HKD		0.00000	04/10/2016	06/10/2016			INTERIM DIV OF HKD 0.25		289	0289.HK
Z195	ZHONGZHI PHARM HLDGS,3737	HKD		0.00000	04/10/2016	06/10/2016			INTERIM DIV OF HKD 0.016		3737	3737.HK
B365	BANK OF EAST ASIA, 23	HKD		0.00000	05/09/2016	07/09/2016			INTERIM DIV OF HKD 0.28 (WITH SCRIPOPTION)		23	0023.HK
BG17	BAUHAUS INT'L HOLDINGS LTD,483	HKD		0.00000	05/09/2016	07/09/2016			FINAL DIV OF HKD 0.06		483	0483.HK
CG19	CHUANG'S CHINA INVESTMENTS,298	HKD		0.00000	05/09/2016	07/09/2016			FINAL DIV @ HKD 0.02 (YE 31/3/16)		298	0298.HK

C087	CHUANG'S CONSORTIUM INT'L, 367	HKD		0.00000	05/09/2016	07/09/2016			FINAL DIV OF HKD 0.03		367	0367.HK
D505	DREAM INTERNATIONAL LTD,1126	HKD		0.00000	05/09/2016	07/09/2016			INTERIM DIV OF HKD 0.01		1126	1126.HK
H401	HENDERSON INVESTMENT,97	HKD		0.00000	05/09/2016	07/09/2016			INTERIM DIV OF HKD 0.02		97	0097.HK
H030	HENDERSON LAND DEVELOPMENT, 12	HKD		0.00000	05/09/2016	07/09/2016			INTERIM DIV OF HKD 0.42		12	0012.HK
KD94	KERRY LOGISTICS NETWORK,636	HKD		0.00000	05/09/2016	07/09/2016			INTERIM DIV OF HKD 0.07		636	0636.HK
L683	LIFESTYLE INT'L HLDGS LTD,1212	HKD		0.00000	05/09/2016	07/09/2016			INTERIM DIV OF HKD 0.289		1212	1212.HK
CBM9	OP FINANCIAL INVESTMENT,1140	HKD		0.00000	05/09/2016	07/09/2016			FINAL DIV OF HKD 0.025		1140	1140.HK
P900	PING AN INSURANCE GRP CO,2318	HKD		0.00000	05/09/2016	07/09/2016			INTERIM DIV OF RMB 0.20 LESS 10% TAX (EQUIVALENT TO HKD 0.2336)		2318	2318.HK
SGV4	SIHUAN PHARMACEUTICAL HLGD,460	HKD		0.00000	05/09/2016	07/09/2016			INTERIM DIV OF RMB 0.014 (EQUIVALENT TO HKD 0.016)		460	0460.HK
SL02	SINOTRANS LIMITED, 598	HKD		0.00000	05/09/2016	07/09/2016			INTERIM DIV OF RMB 0.035 (HKD 0.0409)		598	0598.HK
TDN4	TENWOW INTERNATIONAL HLDG,1219	HKD		0.00000	05/09/2016	07/09/2016			INTERIM DIV OF RMB 0.0229 LESS 10% TAX (EQUIVALENT TO HKD 0.0271)		1219	1219.HK
TE39	TEXHONG TEXTILE GRP LTD, 2678	HKD		0.00000	05/09/2016	07/09/2016			INTERIM DIV OF HKD 0.18		2678	2678.HK
TE39	TEXHONG TEXTILE GRP LTD, 2678	HKD		0.00000	05/09/2016	07/09/2016			INTERIM DIV OF HKD 0.18		2678	2678.HK
W379	WHEELLOCK & CO LTD,20	HKD		0.00000	05/09/2016	07/09/2016			INTERIM DIV OF HKD 0.45		20	0020.HK

Y098	YIP'S CHEMICAL HLDGS LTD, 408	HKD		0.00000	05/09/2016	07/09/2016			INTERIM DIV OF HKD 0.05		408	0408.HK
C309	CENTURY CITY INTL HOLDINGS,355	HKD		0.00000	05/10/2016	07/10/2016			INTERIM DIV OF HKD 0.0063		355	0355.HK
P600	PALIBURG HOLDINGS LTD, 617	HKD		0.00000	05/10/2016	07/10/2016			INTERIM DIV OF HKD 0.023		617	0617.HK
R234	REGAL HOTELS INTL HLDGS LTD,78	HKD		0.00000	05/10/2016	07/10/2016			INTERIM DIV OF HKD 0.04		78	0078.HK
A459	ALLIED GROUP LTD, 373	HKD		0.00000	06/09/2016	08/09/2016			INTERIM DIV OF HKD 0.15		373	0373.HK
C444	CH TRAVEL INTL INVESTMT HK,308	HKD		0.00000	06/09/2016	08/09/2016			INTERIM DIV OF HKD 0.02		308	0308.HK
CE37	CHINA FOODS LIMITED,506	HKD		0.00000	06/09/2016	08/09/2016			INTERIM DIV OF HKD 0.012		506	0506.HK
FA39	FAR EAST GLOBAL GROUP LTD, 830	HKD		0.00000	06/09/2016	08/09/2016			INTERIM DIV OF HKD 0.008		830	0830.HK
G240	GOLDEN EAGLE RETAIL GROUP,3308	HKD		0.00000	06/09/2016	07/09/2016			1) INTERIM DIV OF RMB 0.05 2) SPECIAL DIV OF RMB 0.168		3308	3308.HK
G334	GOLDLION HLDGS, 533	HKD		0.00000	06/09/2016	08/09/2016			INTERIM DIV OF HKD 0.065		533	0533.HK
M050	LISI GROUP HOLDINGS LTD, 526	HKD		0.00000	06/09/2016	08/09/2016			SPECIAL DIV OF HKD 0.11		526	0526.HK
SKV1	SINOSOFT TECHNOLOGY GRP,1297	HKD		0.00000	06/09/2016	08/09/2016			BONUS ISSUE: 1 FOR 5 SHARES		1297	1297.HK
T028	TAI CHEUNG HOLDINGS LTD, 88	HKD		0.00000	06/09/2016	08/09/2016			FINAL DIV OF HKD 0.19		88	0088.HK
T434	TECHTRONIC INDUSTRIES,669	HKD		0.00000	06/09/2016	08/09/2016			INTERIM DIV OF HKD 0.20 (APPROXIMATELY USD 0.0257)		669	0669.HK

V036	VITASOY INT'L HLDGS LTD, 345	HKD		0.00000	06/09/2016	08/09/2016			FINAL DIV HKD 0.265 (YE 31/3/2016)		345	0345.HK
WC05	WAH HA REALTY CO LTD, 278	HKD		0.00000	06/09/2016	08/09/2016			1) FINAL DIV OF HKD 0.11 2) SPEICAL DIV OF HKD 0.24		278	0278.HK
W899	WINFAIR	HKD		0.00000	06/09/2016	08/09/2016			FINAL DIV OF HKD 0.12		287	0287.HK
B852	BRILLIANCE CHI AUTOMOTIVE,1114	HKD		0.00000	06/10/2016	11/10/2016			DIV OF HKD 0.11 (FOR 6 MTHS ENDED 30/6/16)		1114	1114.HK
C789	CHINA ZHONGWANG HLDGS, 1333	HKD		0.00000	06/10/2016	11/10/2016			INTERIM DIV OF HKD 0.11 (EQUIVALENT TO APPROXIMATELY RMB 0.09)		1333	1333.HK
IAC8	INTIME RETAIL GROUP CO,1833	HKD		0.00000	06/10/2016	11/10/2016			INTERIM DIV OF RMB 0.10 LESS 10% TAX		1833	1833.HK
C224	CATHAY PACIFIC AIRWAYS LTD,293	HKD		0.00000	07/09/2016	09/09/2016			1ST INTERIM DIV OF HKD 0.05		293	0293.HK
CGX9	CHINA KINGSTONE MINING ,1380	HKD		0.00000	07/09/2016	07/09/2016			SHARE CONSOLIDATION 10 INTO 1		1380	1380.HK
CQV8	CHINA OVERSEAS PROPERTY,2669	HKD		0.00000	07/09/2016	09/09/2016			INTERIM DIV OF HKD 0.011		2669	2669.HK
CC91	CHINA WATER AFFAIRS GP LTD,855	HKD		0.00000	07/09/2016	09/09/2016			FINAL DIV OF HKD 0.05		855	0855.HK
C574	COSCO INTL HOLDINGS,517	HKD		0.00000	07/09/2016	09/09/2016			INTERIM DIV OF HKD 0.04		517	0517.HK
C615	COSCO PACIFIC LTD,1199	HKD		0.00000	07/09/2016	09/09/2016			INTERIM DIV OF HKD 0.18 (EQUIVALENT TO USD 0.0232) (WITH SCRIP OPTION)		1199	1199.HK
L119	LI & FUNG LIMITED, 494	HKD		0.00000	07/09/2016	09/09/2016			INTERIM DIV OF HKD 0.11 (EQUIVALENT TO USD 0.014)		494	0494.HK
NDE3	NEW CENTURY REIT, 1275	HKD		0.00000	07/09/2016	09/09/2016			INTERIM DIST RMB 0.0823 (HKD 0.0961)		1275	1275.HK

S805	SAS DRAGON HOLDINGS LTD, 1184	HKD		0.00000	07/09/2016	09/09/2016			INTERIM DIV OF HKD 0.035		1184	1184.HK
SRC8	SUNDART HOLDINGS LIMITED, 1568	HKD		0.00000	07/09/2016	09/09/2016			INTERIM DIV OF HKD 0.05		1568	1568.HK
SE06	SWIRE PACIFIC LIMITED-A, 19	HKD		0.00000	07/09/2016	09/09/2016			1ST INTERIM DIV OF HKD 1.00		19	0019.HK
S191	SWIRE PACIFIC LTD 'B', 00087	HKD		0.00000	07/09/2016	09/09/2016			1ST INTERIM DIV OF HKD 0.20		87	0087.HK
S026	SWIRE PROPERTIES LTD, 1972	HKD		0.00000	07/09/2016	09/09/2016			1ST INTERIM DIV OF HKD 0.23		1972	1972.HK
WBC6	WINOX HOLDINGS LTD,6838	HKD		0.00000	07/09/2016	09/09/2016			INTERIM DIV OF HKD 0.016		6838	6838.HK
X109	XIABUXIABU CATERING MANAGE,520	HKD		0.00000	07/09/2016	09/09/2016			INTERIM DIV OF RMB 0.052 (EQUIVALENT TO HKD 0.061)		520	0520.HK
G317	GUANG DONG INVESTMENT, 270	HKD		0.00000	07/10/2016	12/10/2016			INTERIM DIV OF HKD 0.12		270	0270.HK
H211	HKC (HOLDINGS) LIMITED,190	HKD		0.00000	07/10/2016				SHARE CONSOLIDATION: 25 INTO 1		190	0190.HK
M759	MULTIFIELD INT'L HLDGS LTD,898	HKD		0.00000	07/10/2016	12/10/2016			INTERIM DIV OF HKD 0.006		898	0898.HK
S951	SMARTONE TELECOM HLDG LTD,315	HKD		0.00000	07/11/2016	09/11/2016			FINAL DIV OF HKD 0.33 (WITH SCRIP OPTION)		315	0315.HK
AM76	AAC TECHNOLOGIES HLDGS, 2018	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF HKD 0.30		2018	2018.HK
AG66	AJISEN (CHINA) HLDGS LTD,538	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF HKD 0.049		538	0538.HK
BD56	BONJOUR HOLDINGS LTD, 653	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF HKD 0.001		653	0653.HK

BBD2	BYD ELECTRONIC (INTL) ,285	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF RMB 0.067 (EQUIVALENT TO HKD 0.07813)		285	0285.HK
C037	CCT FORTIS HOLDINGS LTD, 138	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF HKD 0.035		138	0138.HK
C584	CHEVALIER ITN'L HOLDING, 25	HKD		0.00000	08/09/2016	12/09/2016			FINAL DIV @ HKD 0.5 (YE 31/3/16)		25	0025.HK
CD56	CHINA RESOURES GAS GRP,1193	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF HKD 0.15		1193	1193.HK
CQ98	CHINA TING GROUP HLDGS, 3398	HKD		0.00000	08/09/2016	12/09/2016			1) INTERIM DIV OF HKD 0.0134 2) SPECIAL DIV OF HKD 0.0054		3398	3398.HK
L043	CHONG HING BANK LTD, 1111	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF HKD 0.15		1111	1111.HK
CD75	CNOOC LTD, 883	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF HKD 0.12		883	0883.HK
CB90	CROSS-HARBOUR HOLDINGS LTD, 32	HKD		0.00000	08/09/2016	12/09/2016			2ND QUARTERLY INTERIM DIV OF HKD 0.06		32	0032.HK
F192	FUFENG GROUP LTD,546	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF HKD 0.038 (EQUIVALENT TO RMB 0.0326)		546	0546.HK
FA50	FUTURE BRIGHT HOLDINGS LTD,703	HKD		0.00000	08/09/2016	12/09/2016			SPECIAL INTERIM DIV OF HKD 0.01			
G312	GIORDANO INTERNATIONAL LTD,709	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF HKD 0.125.		709	0709.HK
GDE6	GLOBAL INT'L CREDIT,1669	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF HKD 0.028		1669	1669.HK
G110	GOLD PEAK INDUSTRIES HLDG, 40	HKD		0.00000	08/09/2016	12/09/2016			FINAL DIV HKD 0.01 (YE 31/3/16)		40	0040.HK
G844	GUANGZHOU R&F PROP CO LTD,2777	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF RMB 0.30 (HKD 0.350559)		2777	2777.HK

HD32	HONG KONG FINANCE GRP CO,1273	HKD		0.00000	08/09/2016	12/09/2016			FINAL DIV OF HKD 0.016		1273	1273.HK
H706	HONGKONG CHINESE LTD, 655	HKD		0.00000	08/09/2016	12/09/2016			FIN DIV OF HKD 0.02		655	0655.HK
ICU3	IGG INC,799	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF HKD 0.043 (EQUIVALENT TO USD 0.006)		799	0799.HK
L919	LANGHAM HOSPITALITY INVST,1270	HKD		0.00000	08/09/2016	12/09/2016			INT DIST OF HKD 0.117		1270	1270.HK
L107	LEE HING DEVELOPMENT,68	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF HKD 0.05		68	0068.HK
L098	LIPPO CHINA RESOURCES LTD, 156	HKD		0.00000	08/09/2016	12/09/2016			FINAL DIV OF HKD 0.0075		156	0156.HK
L176	LIPPO LTD, 226	HKD		0.00000	08/09/2016	12/09/2016			FINAL DIV OF HKD 0.10		226	0226.HK
M813	MAINLAND HEADWEAR HOLDING,1100	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF HKD 0.02		1100	1100.HK
OAT9	ONE 010 PRINTING GRP LTD,1127	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF HKD 0.025		1127	1127.HK
RAH9	REGAL REAL ESTATE INVEST,1881	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIST OF HKD 0.074		1881	1881.HK
ST60	SAMSON HOLDING LTD, 531	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF RMB 0.03		531	0531.HK
SB64	SINOPEC KANTONS HLDGS LTD, 934	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF HKD 0.035		934	0934.HK
SLJ1	SPRING REAL ESTATE INV,1426	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIST OF HKD 0.13 (SUBJECT TO ADJUSTMENT) (FOR THE PERIOD FROM 1/1/16 - 30/6/16)		1426	1426.HK
T396	TAI SANG LAND DEVELOPMT LTD,89	HKD		0.00000	08/09/2016	09/09/2016			INTERIM DIV OF HKD 0.10		89	0089.HK

TCI6	TANG PALACE CHINA HOLDING,1181	HKD		0.00000	08/09/2016	12/09/2016			INTERIM SPECIAL DIV OF HKD 0.06		1181	1181.HK
TB30	TONGDA GRP HLDGS LTD (698)	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF HKD 0.02		698	0698.HK
V031	VAN SHUNG CHONG HLDGS LTD,1001	HKD		0.00000	08/09/2016	12/09/2016			FINAL DIV HKD 0.01 (YE 31/3/16)		1001	1001.HK
YAC2	YINGDE GASES GROUP CO, 2168	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF RMB 0.139 LESS 10% TAX		2168	2168.HK
CPX8	CHEUNG KONG PROPERTY HLDG,1113	HKD		0.00000	09/09/2016	12/09/2016			INTERIM DIV OF HKD 0.38		1113	1113.HK
CLF4	CHINA ALUMINUM CANS HLDGS,6898	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF HKD 0.014		6898	6898.HK
C582	CHINA EVERBRIGHT INTL LTD, 257	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF HKD 0.075		257	0257.HK
SE49	CHINA PETROLEUM & CHEMICAL,386	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF RMB 0.079		386	0386.HK
SE49	CHINA PETROLEUM & CHEMICAL,386	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF RMB 0.079		386	0386.HK
C255	CHINESE ESTATES HOLDINGS, 127	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF HKD 0.01		127	0127.HK
CPI1	CK HUTCHISON HLDGS LTD, 1	HKD		0.00000	09/09/2016	12/09/2016			INTERIM DIV OF HKD 0.735		1	0001.HK
CF89	CLEAR MEDIA LTD, 100	HKD		0.00000	09/09/2016	13/09/2016			SPECIAL DIV OF HKD 0.37		100	0100.HK
CKE2	COACH INC-RS,6388	HKD		0.00000	09/09/2016	12/09/2016			QUARTERLY DIV OF USD 0.03375 (APPROXIMATELY HKD 0.261727)		6388	6388.HK
CLP2	CT ENVIRONMENTAL GRP LTD,1363	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF HKD 0.0119		1363	1363.HK

D792	DAH SING BANKING GRP LTD, 2356	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF HKD 0.10		2356	2356.HK
D315	DAH SING FINANCIAL HLDGS, 440	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF HKD 0.29		440	0440.HK
H288	HAITIAN INTL HLDGS LTD,1882	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF HKD 0.17 (EQUIVALENT TO RMB0.145 LESS 10% TAX)		1882	1882.HK
T339	HAITONG INT'L SECS GROUP, 665	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF HKD 0.075 (WITH SCRIP OPTION)		665	0665.HK
H563	HONGKONG & S'HAI HOTELS LTD,45	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF HKD 0.04 (WITH SCRIP OPTION)		45	0045.HK
J360	JOLIMARK HOLDINGS LIMITED,2028	HKD		0.00000	09/09/2016	13/09/2016			1) INTERIM DIV OF RMB 0.0448 (HKD 0.0523) 2) SPECIAL DIV OF RMB 0.24 (HKD 0.2804)		2028	2028.HK
L058	LIU CHONG HING INVESTMENT,194	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV HKD 0.17		194	0194.HK
MB65	MATRIX HOLDINGS LIMITED, 1005	HKD		0.00000	09/09/2016	12/09/2016			INTERIM DIV OF HKD 0.045		1005	1005.HK
PD61	PLAYMATES HOLDINGS LTD, 635	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF HKD 0.075		635	0635.HK
PAV4	PLAYMATES TOYS LTD,869	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF HKD 0.05		869	0869.HK
R196	RAYMOND INDUSTRIAL LTD, 229	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF HKD 0.02		229	0229.HK
SRB4	SFK CONSTRUCTION HOLDINGS,1447	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF HKD 0.09		1447	1447.HK
F426	SHOUGANG FUSHAN RES GRP, 639	HKD		0.00000	09/09/2016	12/09/2016			SPECIAL DIV OF HKD 0.15		639	0639.HK
SX34	SHUI ON LAND LTD, 272	HKD		0.00000	09/09/2016	12/09/2016			INTERIM DIV OF HKD 0.011 (EQUIVALENT TO RMB 0.009)		272	0272.HK

SRM7	SINCO PHARMACEUTICALS,6833	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF HKD 0.0033 (EQUIVALANT TO RMB 0.0028)		6833	6833.HK
T184	TAN CHONG INTL LTD, 693	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF HKD 0.02		693	0693.HK
TCN9	TENFU CAYMAN HLDGS CO LTD,6868	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF HKD 0.04 (EQUIVALENT TO RMB 0.034 LESS 10% TAX)		6868	6868.HK
TCS8	TRIGIANT GROUP LTD,1300	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF HKD 0.012		1300	1300.HK
W419	WONG'S INT'L HLDGS LTD, 99	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF HKD 0.03		99	0099.HK
T377	TOP FORM INT'L LTD, 333	HKD		0.00000	10/11/2016	14/11/2016			FINAL DIV OF HKD 0.05		333	0333.HK
CM85	CHINA SHINEWAY PHARMAC, 2877	HKD		0.00000	11/10/2016	13/10/2016			INTERIM DIV OF RMB 0.11 (HKD 0.128)		2877	2877.HK
GBI8	GUANGZHOU AUTOMOBILE GR-H,2238	HKD		0.00000	11/10/2016	13/10/2016			INTERIM DIV OF RMB 0.08 (HKD 0.093636)		2238	2238.HK
AAB7	ANTA SPORTS PRODUCTS LTD,2020	HKD		0.00000	12/09/2016	13/09/2016			INTERIM DIV OF HKD 0.34		2020	2020.HK
A421	ASSOCIATED INTL HOTELS LTD,105	HKD		0.00000	12/09/2016	14/09/2016			FINAL DIV @ HKD 0.60		105	0105.HK
BMV6	BOC AVIATION LIMITED, 2588	HKD		0.00000	12/09/2016	14/09/2016			INTERIM DIV OF USD 0.061		2588	2588.HK
CNK2	CHINA AIRCRAFT LEAS GRP H,1848	HKD		0.00000	12/09/2016	14/09/2016			INTERIM DIV OF HKD 0.14		1848	1848.HK
CEB7	CHINA MINSHENG BANKING-H.1988	HKD		0.00000	12/09/2016	14/09/2016			INTERIM DIV OF RMB 0.115 (HKD 0.1334246)		1988	1988.HK
C290	CHOW SANG SANG,116	HKD		0.00000	12/09/2016	14/09/2016			INTERIM DIV OF HKD 0.08		116	0116.HK

CDZ5	CPMC HOLDINGS LTD,906	HKD		0.00000	12/09/2016	14/09/2016			INTERIM DIV OF RMB 0.025 (EQUIVALENT TO HKD 0.029)		906	0906.HK
E782	E. BON HOLDINGS LIMITED, 599	HKD		0.00000	12/09/2016	14/09/2016			1) FINAL DIV HKD 0.02 2) SPECIAL DIV HKD 0.05 (YE 31/3/16)		599	0599.HK
E053	EMBRY HOLDINGS LTD,1388	HKD		0.00000	12/09/2016	14/09/2016			INTERIM DIV OF HKD 0.025		1388	1388.HK
E778	EVA PRECISION IND LHDG LTD,838	HKD		0.00000	12/09/2016	14/09/2016			INTERIM DIV OF HKD 0.0037		838	0838.HK
G735	GLORIOUS SUN ENTERPRISES, 393	HKD		0.00000	12/09/2016	14/09/2016			INTERIM DIV OF HKD 0.025		393	0393.HK
H679	HANG LUNG GROUP LIMITED, 10	HKD		0.00000	12/09/2016	14/09/2016			INTERIM DIV OF HKD 0.19		10	0010.HK
H678	HANG LUNG PROPERTIES LTD, 101	HKD		0.00000	12/09/2016	14/09/2016			INTERIM DIV OF HKD 0.17		101	0101.HK
H422	HONGKONG AND CHINA GAS, 3	HKD		0.00000	12/09/2016	14/09/2016			INTERIM DIV OF HKD 0.12		3	0003.HK
K429	K.WAH INT'L HLDGS LTD, 173	HKD		0.00000	12/09/2016	14/09/2016			INTERIM DIV OF HKD 0.05 (IN SCRIP FORM WITH CASH OPTION)		173	0173.HK
K051	KINGBOARD CHEMICAL HLDGS, 148	HKD		0.00000	12/09/2016	14/09/2016			INTERIM DIV OF HKD 0.30		148	0148.HK
KA40	KINGBOARD LAMINATES HLDG, 1888	HKD		0.00000	12/09/2016	14/09/2016			1) INTERIM DIV OF HKD 0.135 2) SPECIAL DIV OF HKD 0.50		1888	1888.HK
L567	LEE'S PHARMACEUTICAL ,950	HKD		0.00000	12/09/2016	14/09/2016			INTERIM DIV OF HKD 0.033		950	0950.HK
PCX7	PC PARTNER GROUP LTD,1263	HKD		0.00000	12/09/2016	14/09/2016			INTERIM DIV OF HKD 0.035		1263	1263.HK
SJQ1	SHEEN TAI HOLDINGS GRP CO,1335	HKD		0.00000	12/09/2016	14/09/2016			INTERIM DIV OF HKD 0.05		1335	1335.HK

SH63	SHENZHEN INVESTMENT LTD, 604	HKD		0.00000	12/09/2016	14/09/2016			INTERIM DIV OF HKD 0.07 (WITH SCRIP OPTION)		604	0604.HK
SW32	SHIMAO PROPERTY HLDGS,813	HKD		0.00000	12/09/2016	14/09/2016			1) INTERIM DIV OF HKD 0.26 2) SPECIAL DIV OF HKD 0.06		813	0813.HK
SQ76	SING TAO NEWS CORP LTD, 1105	HKD		0.00000	12/09/2016	14/09/2016			INTERIM DIV OF HKD 0.02		1105	1105.HK
SE38	SINO BIOPHARMACEUTICAL LD,1177	HKD		0.00000	12/09/2016	14/09/2016			2NDQUARTERLY DIV OF HKD 0.015		1177	1177.HK
T072	TIAN TECK LAND LTD, 266	HKD		0.00000	12/09/2016	14/09/2016			FINAL DIV OF HKD 0.23		266	0266.HK
A486	ASIA FINANCIAL HLDGS LTD, 662	HKD		0.00000	13/09/2016	15/09/2016			INTERIM DIV OF HKD 0.025		662	0662.HK
A974	ASIA ORIENT HOLDING LTD, 214	HKD		0.00000	13/09/2016	15/09/2016			FINAL DIV OF HKD 0.03.		214	0214.HK
A881	ASIA STANDARD HOTEL GROUP, 292	HKD		0.00000	13/09/2016	15/09/2016			FINAL DIV OF HKD 0.0125		292	0292.HK
A489	ASIA STANDARD INT'L GROUP, 129	HKD		0.00000	13/09/2016	15/09/2016			FINAL DIV OF HKD 0.035 (WITH SCRIP OPTION)		129	0129.HK
C323	CAFE DE CORAL HLDGS LTD, 341	HKD		0.00000	13/09/2016	15/09/2016			1) FINAL DIV HKD 0.63. 2) SPECIAL DIV HKD 0.35.		341	0341.HK
CS63	CHAMPION REAL ESTATE INV ,2778	HKD		0.00000	13/09/2016	15/09/2016			INTERIM DIST OF HKD 0.1096 (SUBJECT TO ADJUSTMENT)		2778	2778.HK
CQB6	CHINA GREENFRESH GROUP CO,6183	HKD		0.00000	13/09/2016	15/09/2016			INTERIM DIV OF HKD 0.08 (EQUIVALENT TO APPROXIMATELY RMB 0.068)		6183	6183.HK
CN47	CHINA METAL INTER HLDGS, 319	HKD		0.00000	13/09/2016	15/09/2016			1) INTERIM DIV OF HKD 0.0778 (EQUIVALENT TO APPROXIMATELY USD 0.01) 2) SPECIAL DIV OF HKD 0.0778 (EQUIVALENT TO APPROXIMATELY USD 0.01)		319	0319.HK

F267	FAIRWOOD HOLDINGS LTD, 52	HKD		0.00000	13/09/2016	15/09/2016			1) FINAL DIV OF HKD 0.55 2) SPECIAL FINAL DIV OF HKD 0.45		52	0052.HK
HDW3	HIN SANG GROUP INTL CO,6893	HKD		0.00000	13/09/2016	15/09/2016			FINAL DIV OF HKD 0.01		6893	6893.HK
M841	MELCO INT'L DEVELOPMNT LTD,200	HKD		0.00000	13/09/2016	15/09/2016			SPECIAL INTERIM DIV OF HKD 0.015		200	0200.HK
NAM6	NETDRAGON WEBSOFT HLDGS,777	HKD		0.00000	13/09/2016	15/09/2016			INTERIM DIV OF HKD 0.10		777	0777.HK
PC35	PETROCHINA CO.LTD, 857	HKD		0.00000	13/09/2016	15/09/2016			INTERIM DIV OF RMB 0.02131 (HKD 0.02492)		857	0857.HK
PBB1	POU SHENG INTERNATIONAL, 3813	HKD		0.00000	13/09/2016	15/09/2016			INTERIM DIV OF HKD 0.02		3813	3813.HK
SND8	SAM WOO CONSTRUCTION GRP,3822	HKD		0.00000	13/09/2016	15/09/2016			FINAL DIV OF HKD 0.0175		3822	3822.HK
SGZ7	SHIRBLE DEPT STORE HLDGS,312	HKD		0.00000	13/09/2016	15/09/2016			INTERIM DIV OF RMB 0.0049 (EQUIVALENT TO APPROXIMATELY HKD 0.0057)		312	0312.HK
YAA6	YEEBO (INT'L HLDGS) LTD, 259	HKD		0.00000	13/09/2016	15/09/2016			1) FINAL DIV OF HKD 0.05 2) SPECIAL DIV OF HKD 0.05		259	0259.HK
G886	YUEXIU REAL ESTATE INVEST, 405	HKD		0.00000	13/09/2016	15/09/2016			INTERIM DISTRIBUTION EQUIVALENT HKD 0.1577 (APPROXIMATELY RMB 0.1352 LESS 10% TAX) (SUBJECT TO ADJUSTMENT)		405	0405.HK
CK96	COMBA TELECOM SYSTEMS HLD,2342	HKD		0.00000	13/10/2016	17/10/2016			BONUS ISSUE: 1 FOR 10		2342	2342.HK
C359	CP POKPHAND CO LTD, 43	HKD		0.00000	13/10/2016	17/10/2016			INTERIM DIV OF HKD 0.024 (EQUIVALENT TO APPROXIMATELY USD 0.0031)		43	0043.HK
K258	KIU HUNG INT'L HLDGS LTD, 381	HKD		0.00000	13/10/2016	13/10/2016			SHARE CONSOLIDATION: 4 INTO 1		381	0381.HK
SNC8	SHANGHAI LA CHAP FASHI-H,6116	HKD		0.00000	13/10/2016	15/10/2016			INTERIM DIV OF RMB 0.35 LESS 10% TAX		6116	6116.HK

G211	YUEXIU PROPERTY CO,123	HKD		0.00000	13/10/2016	17/10/2016			INTERIM DIV OF HKD 0.033 (EQUIVALENT TO RMB 0.028 LESS 10% TAX)		123	0123.HK
G760	YUEXIU TRANSPORT INFRAST, 1052	HKD		0.00000	13/10/2016	17/10/2016			INTERIM DIV OF HKD 0.13 (EQUIVALENT TO APPROXIMATELY RMB 0.1113109 LESS 10% TAX)		1052	1052.HK
K077	AGRITRADE RESOURCES LTD,1131	HKD		0.00000	14/09/2016	15/09/2016			FINAL DIV OF HKD 0.01.		1131	1131.HK
G558	BIRMINGHAM INTERNATIONAL, 2309	HKD		0.00000	14/09/2016	19/09/2016			OPEN OFFER 1 OFFER SH FOR 2 NEW SHS AT HK\$0.08 PER OFFER SH		2309	2309.HK
CDT5	CHINA ALL ACCESS HLDGS LTD,633	HKD		0.00000	14/09/2016	19/09/2016			FINAL DIV OF HK\$0.055		633	0633.HK
C383	CITIC LTD,267	HKD		0.00000	14/09/2016	19/09/2016			INTERIM DIV OF HKD 0.10		267	0267.HK
CMC6	CONSUN PHARMACEUTICAL GRP,1681	HKD		0.00000	14/09/2016	19/09/2016			INTERIM DIV OF RMB 0.045		1681	1681.HK
DAW4	DAH CHONG HONG HOLDINGS,1828	HKD		0.00000	14/09/2016	19/09/2016			INTERIM DIV OF HKD 0.0475		1828	1828.HK
H510	HONGKONG FERRY HLDGS CO LTD,50	HKD		0.00000	14/09/2016	19/09/2016			INTERIM DIV OF HKD 0.10		50	0050.HK
IDK4	IN CONSTRUCTION HLDGS LTD,1500	HKD		0.00000	14/09/2016	19/09/2016			FINAL DIV OF HKD 0.034		1500	1500.HK
PA43	PERFECTECH INT'L HOLDINGS	HKD		0.00000	14/09/2016	19/09/2016			INTERIM DIV OF HKD 0.01		765	0765.HK
PA98	PIONEER GLOBAL GROUP LTD, 224	HKD		0.00000	14/09/2016	19/09/2016			FINAL DIV OF HKD 0.028		224	0224.HK
SKQ8	SINOPEC ENGINEERING GROUP,2386	HKD		0.00000	14/09/2016	16/09/2016			INTERIM DIV OF RMB 0.072 LESS 10% TAX		2386	2386.HK
SM51	SYNERGIS HOLDINGS LTD, 2340	HKD		0.00000	14/09/2016	19/09/2016			INTERIM DIV OF HKD 0.015		2340	2340.HK

V303	VEEKO INT'L HOLDINGS LTD, 1173	HKD		0.00000	14/09/2016	19/09/2016			FINAL DIV OF HKD 0.005		1173	1173.HK
U248	WING TAI PROPERTIES LTD, 369	HKD		0.00000	14/09/2016	15/09/2016			INTERIM DIV OF HKD 0.042		369	0369.HK
AN36	ALLTRONICS HOLDINGS LTD, 833	HKD		0.00000	15/09/2016	20/09/2016			INTERIM DIV OF HKD 0.05		833	0833.HK
C431	CHINA OVERSEAS LAND & INVT,688	HKD		0.00000	15/09/2016	20/09/2016			INTERIM DIV OF HKD 0.35		688	0688.HK
W427	CHINA TRADITION CHN MEDI, 570	HKD		0.00000	15/09/2016	20/09/2016			INTERIM DIV OF HKD 0.0644 (APPROXIMATELY RMB 0.0554)		570	0570.HK
CAM9	COUNTRY GARDEN HOLDINGS,2007	HKD		0.00000	15/09/2016	20/09/2016			INTERIM DIV OF RMB 0.0692 LESS TAX 10% (WITH SCRIP OPTION)		2007	2007.HK
D646	DAWNRAYS PHARMACEUTICAL, 2348	HKD		0.00000	15/09/2016	20/09/2016			INTERIM DIV OF HKD 0.03		2348	2348.HK
H576	HANNY HOLDINGS LTD, 275	HKD		0.00000	15/09/2016	20/09/2016			FINAL DIV OF HKD 0.03 (WITH SCRIP OPTION)		275	0275.HK
KEB1	KING'S FLAIR INTL HOLDING,6822	HKD		0.00000	15/09/2016	20/09/2016			INTERIM DIV OF HKD 0.06		6822	6822.HK
N793	NATURAL BEAUTY BIO-TECH, 157	HKD		0.00000	15/09/2016	20/09/2016			1) INTERIM DIV OF HKD 0.041 2) SPECIAL INTERIM DIV OF HKD 0.025		157	0157.HK
S885	S'HAI INDUSTRIAL HLDGS LTD,363	HKD		0.00000	15/09/2016	20/09/2016			1) INTERIM DIV OF HKD 0.36 2) SPECIAL DIV OF HKD 0.10		363	0363.HK
L828	SSY GROUP LTD, 2005	HKD		0.00000	15/09/2016	20/09/2016			INTERIM DIV OF HKD 0.025		2005	2005.HK
Y028	YUE YUEN INDUSTRL HLDGS, 551	HKD		0.00000	15/09/2016	20/09/2016			INTERIM DIV OF HKD 0.40		551	0551.HK
CNN8	CENTRAL CHINA SECURITIES ,1375	HKD		0.00000	17/10/2016	19/10/2016			INTERIM DIV OF RMB 0.10		1375	1375.HK

HC23	HOSA INTERNATIONAL LTD, 2200	HKD		0.00000	17/10/2016	19/10/2016			INTERIM DIV OF HKD 0.042 (EQUIVALENT TO APPROXIMATELY RMB 0.036 LESS 10% TAX)		2200	2200.HK
SN73	SHANDONG WEIGAO GP MED-H,1066	HKD		0.00000	17/11/2016	19/11/2016			INTERIM DIV OF RMB 0.041 LESS 10% TAX		1066	1066.HK
H818	HNA INFRASTRUCTURE CO LTD,357	HKD		0.00000	18/10/2016	20/10/2016			INTERIM DIV OF RMB 0.094		357	0357.HK
L036	LAM SOON HONG KONG LTD, 411	HKD		0.00000	18/11/2016	22/11/2016			FINAL DIV OF HKD 0.18		411	0411.HK
BC16	BOC HONG KONG (HLDGS) LTD,2388	HKD		0.00000	19/09/2016	21/09/2016			1) INTERIM DIV OF HKD 0.545 2) SPECIAL DIV OF HKD 0.710		2388	2388.HK
CJZ3	CHINA SILVER GROUP LTD,815	HKD		0.00000	19/09/2016	21/09/2016			INTERIM DIV OF HKD 0.02		815	0815.HK
CP29	CHINA STATE CONS INT HLDG,3311	HKD		0.00000	19/09/2016	21/09/2016			INTERIM DIV OF HKD 0.15		3311	3311.HK
CP29	CHINA STATE CONS INT HLDG,3311	HKD		0.00000	19/09/2016	21/09/2016			INTERIM DIV OF HKD 0.15		3311	3311.HK
GBQ2	GREATVIEW ASEPTIC PACK CO,468	HKD		0.00000	19/09/2016	21/09/2016			INTERIM DIV OF HKD 0.11		468	0468.HK
H196	HENGAN INT'L GROUP CO.LTD,1044	HKD		0.00000	19/09/2016	21/09/2016			INTERIM DIV OF RMB 0.85		1044	1044.HK
T180	TELEVISION BROADCASTS LTD, 511	HKD		0.00000	19/09/2016	21/09/2016			INTERIM DIV OF HKD 0.60		511	0511.HK
TG12	TRADELINK ELECTRONIC COMM, 536	HKD		0.00000	19/09/2016	21/09/2016			INTERIM DIV OF HKD 0.024		536	0536.HK
WB15	WANT WANT CHINA HOLDINGS,151	HKD		0.00000	19/09/2016	21/09/2016			INTERIM DIV OF USD 0.0058		151	0151.HK
WK18	WIN HANVERKY HLDGS LTD, 3322	HKD		0.00000	19/09/2016	21/09/2016			INTERIM DIV OF HKD 0.04		3322	3322.HK

Y004	YANGTZEKIANG GARMENT MFG, 294	HKD		0.00000	19/09/2016	21/09/2016			FIN DIV OF HKD 0.10		294	0294.HK
Y013	YGM TRADING,375	HKD		0.00000	19/09/2016	21/09/2016			FINAL DIV OF HKD 0.05		375	0375.HK
Y211	YONGSHENG ADVANCED MATL,3608	HKD		0.00000	19/09/2016	21/09/2016			INTERIM DIV OF HKD 0.03 (EQUIVALENT TO RMB 0.02576)		3608	3608.HK
AHU6	ASIARAY MEDIA GROUP LTD,1993	HKD		0.00000	20/09/2016	22/09/2016			INTERIM DIV OF HKD 0.13		1993	1993.HK
B913	BEIJING CAPTL INTL AIRPORT,694	HKD		0.00000	20/09/2016	22/09/2016			INTERIM DIV OF RMB 0.0627 (HKD 0.07339)		694	0694.HK
COY6	CANVEST ENVIRONMENTAL,1381	HKD		0.00000	20/09/2016	22/09/2016			INTERIM DIV OF HKD 0.011		1381	1381.HK
CT70	COMPUTIME GROUP LTD,320	HKD		0.00000	20/09/2016	22/09/2016			FINAL DIV HKD 0.058		320	0320.HK
DFK8	DRAGON CROWN GRP HLDG,935	HKD		0.00000	20/09/2016	22/09/2016			INTERIM DIV OF HKD 0.02		935	0935.HK
GC27	GOLDEN WHEEL TIANDI HLDGS,1232	HKD		0.00000	20/09/2016	22/09/2016			INTERIM DIV OF RMB 0.0138 (EQUIVALENT TO HKD 0.01605)		1232	1232.HK
H484	HIGH FASHION INTL LTD, 608	HKD		0.00000	20/09/2016	22/09/2016			INTERIM DIV OF HKD 0.03		608	0608.HK
SEJ4	RYKADAN CAPITAL LTD, 2288	HKD		0.00000	20/09/2016	22/09/2016			FINAL DIV OF HKD 0.03		2288	2288.HK
SGT9	SPRINGLAND INTER HOL, 1700	HKD		0.00000	20/09/2016	22/09/2016			INTERIM DIV OF HKD 0.03		1700	1700.HK
CLU5	CHINA PIONEER PHARMA HLD,1345	HKD		0.00000	21/09/2016	23/09/2016			INTERIM DIV OF RMB 0.071		1345	1345.HK
CL16	CHINA RESOURCES POWER HLDG,836	HKD		0.00000	21/09/2016	23/09/2016			INTERIM DIV OF HKD 0.125		836	0836.HK

MBN4	MING FAI INTL HLDGS LTD, 3828	HKD		0.00000	21/09/2016	23/09/2016			INTERIM DIV OF HKD 0.02		3828	3828.HK
CGF1	CHINA TIAN LUN GAS HLDGS,1600	HKD		0.00000	21/10/2016	25/10/2016			INTERIM DIV OF HKD 0.083		1600	1600.HK
O772	ORIENTAL UNIVERSITY CITY,8067	HKD		0.00000	21/10/2016	25/10/2016			FINAL DIV OF HKD 0.04 (EQUIVALENT TO APPROXIMATELY RMB 0.034)		8067	8067.HK
T768	CARRIANNA GRP HLDGS CO LTD,126	HKD		0.00000	22/09/2016	26/09/2016			FINAL DIV @ HKD 0.03 (YE 31/3/16)		126	0126.HK
K445	CHINA FINANCIAL SVS HLDGS,605	HKD		0.00000	22/09/2016	26/09/2016			INTERIM DIV OF HKD 0.0105		605	0605.HK
K445	CHINA FINANCIAL SVS HLDGS,605	HKD		0.00000	22/09/2016	26/09/2016			INTERIM DIV OF HKD 0.0105		605	0605.HK
CA88	CHINA MERCHANTS PORT HLDGS,144	HKD		0.00000	22/09/2016	24/09/2016			INTERIM DIV OF HKD 0.22 (IN SCRIP FORM WITH CASH OPTION)		144	0144.HK
D587	CHINA ZENITH CHEMICAL GRP,362	HKD		0.00000	22/09/2016	26/09/2016			OPEN OFFER: 1 OFFER SHARE FOR 4 SHARES AT HKD 0.10 PER OFFER SHARE WITH 1 BONUS SHARE FOR 1 OFFER SHARE TAKEN UP.		362	0362.HK
H909	HOPEFLUENT GROUP HLDGS LTD,733	HKD		0.00000	22/09/2016	26/09/2016			INTERIM DIV OF HKD 0.03		733	0733.HK
P877	PEGASUS INT'L HOLDINGS LTD,676	HKD		0.00000	22/09/2016	26/09/2016			INTERIM DIV OF HKD 0.01		676	0676.HK
AI32	AEON STORES (HK) CO. LTD, 984	HKD		0.00000	23/09/2016	27/09/2016			1) INTERIM DIV OF HKD 0.20 2.) SPECIAL DIV OF HKD 0.20		984	0984.HK
C850	CHINA EVERBRIGHT LTD, 165	HKD		0.00000	23/09/2016	27/09/2016			INTERIM DIV OF HKD 0.25		165	0165.HK
G869	GALAXY ENTERTAINMENT GRP L, 27	HKD		0.00000	23/09/2016	27/09/2016			SPECIAL DIV OF HKD 0.18		27	0027.HK
G072	GOLIK HOLDING LTD, 1118	HKD		0.00000	23/09/2016	27/09/2016			INTERIM DIV OF HKD 0.015		1118	1118.HK

H382	HERALD HOLDINGS LTD,114	HKD		0.00000	23/09/2016	27/09/2016			FINAL DIV OF HKD 0.05		114	0114.HK
H455	HUNG HING PRINTING GRP LTD,450	HKD		0.00000	23/09/2016	27/09/2016			INTERIM DIV OF HKD 0.01		450	0450.HK
CJ16	SOUTH CHINA ASSETS HLDS, 8155	HKD		0.00000	23/09/2016	27/09/2016			SPECIAL DIV BY WAY OF DISTRIBUTION IN SPECIE: APPROXIMATELY 0.3963 SHARES OF SOUTH CHINA HOLDINGS CO LTD FOR EVERY SHARE HELD.		8155	8155.HK
SGS8	SUN KING POWER ELECTRONICS,580	HKD		0.00000	23/09/2016	27/09/2016			INTERIM DIV OF HKD 0.01		580	0580.HK
E677	ECOGREEN INT'L GROUP, 2341	HKD		0.00000	24/10/2016	26/10/2016			INTERIM DIV OF HKD 0.014		2341	2341.HK
K689	KOWLOON DEVELOPMENT CO.LTD, 34	HKD		0.00000	24/11/2016	28/11/2016			INTERIM DIV OF HKD 0.21		34	0034.HK
PF39	POLYTEC ASSET HLDGS LTD, 208	HKD		0.00000	24/11/2016	28/11/2016			INTERIM DIV OF HKD 0.002		208	0208.HK
G086	GUOCO GROUP LTD, 53	HKD		0.00000	25/11/2016	29/11/2016			FINAL DIV OF HKD 3.00		53	0053.HK
SCY9	BEIJING ENTERPRISES WATER, 371	HKD		0.00000	26/09/2016	28/09/2016			INTERIM DIST OF HKD 0.059		371	0371.HK
CG18	CHINA RESOURCES LAND LTD, 1109	HKD		0.00000	26/09/2016	28/09/2016			INTERIM DIV OF HKD 0.092		1109	1109.HK
CJU9	CIFI HOLDINGS GROUP CO LTD,884	HKD		0.00000	26/09/2016	28/09/2016			INTERIM DIV OF RMB 0.0342 LESS 10% TAX (EQUIVALENT TO HKD 0.04)		884	0884.HK
LAT5	LANSEN PHARMACEUTICAL, 503	HKD		0.00000	26/09/2016	28/09/2016			INTERIM DIV OF HKD 0.0402 (APPROXIMATELY USD 0.0052)		503	0503.HK
L139	LUKS GROUP(VIETNAM HLD)CO,366	HKD		0.00000	26/09/2016	28/09/2016			INTERIM DIV OF HKD 0.04		366	0366.HK
T143	TIANJIN DEVELOPMENT HLDGS,882	HKD		0.00000	26/09/2016	28/09/2016			INTERIM DIV OF HKD 0.0453		882	0882.HK

TFG3	TIANYUN INTERNATIONAL HLD,6836	HKD		0.00000	26/09/2016	28/09/2016			INTERIM DIV OF HKD 0.016		6836	6836.HK
UF80	UNION MEDICAL HEALTHCARE, 2138	HKD		0.00000	26/09/2016	28/09/2016			FINAL DIV OF HKD 0.0191		2138	2138.HK
V240	VEDAN INT'L (HLDGS) LTD, 2317	HKD		0.00000	26/09/2016	28/09/2016			INTERIM DIV OF USD 0.00641 (EQUIVALENT TO HKD 0.04951)		2317	2317.HK
BD12	BEP INT'L HLDGS LTD, 2326	HKD		0.00000	27/09/2016	29/09/2016			FINAL DIV HKD 0.001 (YE 31/3/16)		2326	2326.HK
G558	BIRMINGHAM INTERNATIONAL, 2309	HKD		0.00000	27/09/2016	27/09/2016			SHARE CONSOLIDATION : 20 INTO 1, EFFECTIVE DATE - 27/09/2016		2309	2309.HK
L545	DAOHE GLOBAL GROUP LTD,915	HKD		0.00000	27/09/2016				SHARES CONSOLIDATION: 10 INTO 1		915	0915.HK
DAA7	DATRONIX HOLDINGS LTD,889	HKD		0.00000	27/09/2016	29/09/2016			INTERIM DIV OF HKD 0.02		889	0889.HK
MLQ2	MODERN DENTAL GROUP LTD, 3600	HKD		0.00000	27/09/2016	29/09/2016			INTERIM DIV OF HKD 0.021		3600	3600.HK
O727	OPTICS VALLEY UNION HLDG,798	HKD		0.00000	27/09/2016	29/09/2016			SPECIAL DIV OF HKD 0.03 (EQUIVALENT TO RMB 0.026 LESS 10% TAX)		798	0798.HK
SJ01	SEA HOLDINGS LTD (251)	HKD		0.00000	27/09/2016	29/09/2016			INTERIM DIV OF HKD 0.05		251	0251.HK
S605	SHANGRI-LA ASIA LTD, 69	HKD		0.00000	27/09/2016	28/09/2016			INTERIM DIV OF HKD 0.05		69	0069.HK
G766	GREAT EAGLE HOLDINGS LTD, 41	HKD		0.00000	28/09/2016	30/09/2016			INTERIM DIV OF HKD 0.27		41	0041.HK
M297	MIRAMAR HOTEL & INVESTMENT, 71	HKD		0.00000	28/09/2016	30/09/2016			INTERIM DIV OF HKD 0.20		71	0071.HK

H835	H/W HIGHWAY INFRASTRUCTURE,737	HKD		0.00000	28/10/2016	01/11/2016			1) FINAL DIV OF RMB 0.082 (EQUIVALENT TO HKD 0.095484) (WITH OPTION TO RECEIVE IN RMB, HKD OR COMBINATION OF BOTH CURRENCIES) 2) SPECIAL FINAL DIV OF RMB 0.40 (EQUIVALENT TO HKD 0.465776) (WITH OPTION TO RECEIVE IN RMB, HKD OR COMBINATION OF BOTH	CURRENCIES)	737	0737.HK
HC05	HOPEWELL HIGHWAY INFR,80737	HKD		0.00000	28/10/2016	01/11/2016			1) FINAL DIV OF RMB 0.082 (EQUIVALENT TO HKD 0.095484) (WITH OPTION TO RECEIVE IN RMB, HKD OR COMBINATION OF BOTH CURRENCIES) 2) SPECIAL FINAL DIV OF RMB 0.40 (EQUIVALENT TO HKD 0.465776) (WITH OPTION TO RECEIVE IN RMB, HKD OR COMBINATION OF BOTH	CURRENCIES)	80737	80737.HK
H043	HOPEWELL HOLDINGS LTD, 54	HKD		0.00000	28/10/2016	01/11/2016			FINAL DIV OF HKD 0.75		54	0054.HK
A564	APT SATELLITE HLDGS LTD, 1045	HKD		0.00000	29/09/2016	01/10/2016			INTERIM DIV OF HKD 0.035		1045	1045.HK
AB75	ARTS OPTICAL INT'L HLDGS, 1120	HKD		0.00000	29/09/2016	03/10/2016			SPECIAL DIV OF HKD 0.038		1120	1120.HK
G558	BIRMINGHAM INTERNATIONAL, 2309	HKD		0.00000	29/09/2016	03/10/2016			OPEN OFFER: 1 OFFER SHARE FOR 2 NEW SHARES AT HK\$0.08		2309	2309.HK
G588	CHINA NETCOM TECHNOLOGY, 8071	HKD		0.00000	29/09/2016	03/10/2016			CHANGE IN BOARD LOT SIZE FROM 2,000 TO 20,000 SHARES		8071	8071.HK
SLI2	CNQC INTERNATIONAL HLDGS, 1240	HKD		0.00000	29/09/2016	03/10/2016			INTERIM DIV OF HKD 0.05		1240	1240.HK
SBS5	SOHO CHINA LTD,410	HKD		0.00000	29/09/2016	05/10/2016			SPECIAL DIV OF RMB 0.19 LESS 10% TAX		410	0410.HK
SBD9	STELLA INTERNATIONAL, 1836	HKD		0.00000	29/09/2016	30/09/2016			INTERIM DIV OF HKD 0.30		1836	1836.HK
TAL7	TAO HEUNG HOLDINGS LIMITED,573	HKD		0.00000	29/09/2016	03/10/2016			INTERIM DIV OF HKD 0.06		573	0573.HK

B143	BJ ENTERPRISES HLDGS LTD, 392	HKD		0.00000	30/09/2016	04/10/2016			INTERIM DIV OF HKD 0.30		392	0392.HK
L703	LUEN THAI HOLDINGS LTD, 311	HKD		0.00000	30/09/2016	04/10/2016			INTERIM DIV OF USD 0.00485 (EQUIVALANT TO HKD 0.0376)		311	0311.HK
TAK5	TIANDE CHEMICAL HLDGS,609	HKD		0.00000	30/09/2016	04/10/2016			INTERIM DIV OF HKD 0.04		609	0609.HK
1F88	TAI SIN ELECTRIC LIMITED	SGD		0.10000	01/11/2016	03/11/2016	10/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.016 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2062/2016)		500	TAIS.SI
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	01/12/2016	05/12/2016	28/12/2016		Q4 CASH DIVIDEND (LM/321/2016)		N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	01/12/2016	05/12/2016	28/12/2016		Q4 CASH DIVIDEND (LM/321/2016)		O9P	AHYG.SI
1J56	GL LIMITED	SGD		0.00000	03/11/2016	07/11/2016	25/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.022 PER SHARE, TAX NOT APPLICABLE (LM/2087/2016)		B16	GLLI.SI
1BA2	MULTI-CHEM LIMITED	SGD		0.00000	03/11/2016	07/11/2016	21/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0111 PER SHARE, TAX EXEMPTED (1-TIER)(LM/1897/2016) (LM/1917/2016) (LM/1926/2016-1917 SUPERSEDES 1897)		AWZ	MCHE.SI
1N24	SILVERLAKE AXIS LTD	SGD		0.02000	03/11/2016	07/11/2016	18/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2075/2016)		5CP	SLVX.SI
1G55	LIAN BENG GROUP LTD	SGD		0.05000	04/10/2016	06/10/2016	14/10/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1784/2016)		L03	LIBG.SI
1G55	LIAN BENG GROUP LTD	SGD		0.05000	04/10/2016	06/10/2016	14/10/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1785/2016)		L03	LIBG.SI
1O09	MICRO-MECHANICS (HOLDINGS) LTD	SGD		0.10000	04/11/2016	08/11/2016	18/11/2016		ANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.03 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2090/2016)		5DD	MMEC.SI

1O09	MICRO-MECHANICS (HOLDINGS) LTD	SGD		0.10000	04/11/2016	08/11/2016	18/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2091/2016)		5DD	MMEC.SI
6PB1	CWT S\$100M4%N170313	SGD		0.00000	05/09/2016	05/09/2016	13/09/2016		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 13/03/2016 TO 12/09/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/945/2016)			
6PB3	EZION S\$55M 5.1% N200313	SGD		0.00000	05/09/2016	05/09/2016	13/09/2016		INTEREST PAYMENT OF 5.10% P.A. PERIOD FROM 13/03/2016 TO 12/09/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/946/2016)			
6T47	GENTINGSIS\$1.8B5.125% PERCAPSEC	SGD		0.00000	05/09/2016	05/09/2016	13/09/2016		INTEREST PAYMENT OF 5.125% P.A. PERIOD FROM 12/03/2016 TO 11/09/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/947/2016)			
6W38	GLL IHT S\$105M4.35%N170912S11	SGD		0.00000	05/09/2016	05/09/2016	13/09/2016		INTEREST PAYMENT FEE OF 4.35% P.A. PERIOD FROM 12/03/2016 TO 11/09/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/913/2016)			
6W35	HOTEL PROPS\$50M3.95%N19091 3S32	SGD		0.00000	05/09/2016	05/09/2016	13/09/2016		INTEREST PAYMENT FEE OF 3.95% P.A. PERIOD FROM 13/03/2016 TO 12/09/2016.. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/929/2016).			
57F6	HOTELPROP S\$100M 3.9%N230912	SGD		0.00000	05/09/2016	05/09/2016	13/09/2016		INTEREST PAYMENT FEE OF 3.90% P.A. PERIOD FROM 12/03/2016 TO 11/09/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/930/2016).			
6SG8	JURSHIPYARD S\$275M2.95%N210910	SGD		0.00000	05/09/2016	05/09/2016	13/09/2016		INTEREST PAYMENT OF 2.95% P.A. PERIOD FROM 10/03/2016 TO 09/09/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/959/2016)			
6SG9	JURSHIPYARD S\$325M3.85%N290910	SGD		0.00000	05/09/2016	05/09/2016	13/09/2016		INTEREST PAYMENT OF 3.85% P.A. PERIOD FROM 10/03/2016 TO 09/09/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/960/2016)			
1W76	KINGSMEN CREATIVES LTD	SGD		0.00000	05/09/2016	07/09/2016	19/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1949/2016)		5MZ	KMEN.SI

57E6	MENCAST HLDG S\$50M5.75%N160912	SGD		0.00000	05/09/2016	05/09/2016	13/09/2016		INTEREST & REDEMPTION PAYMENT OF 5.75% P.A. PERIOD FROM 12/03/2016 TO 11/09/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/969/2016)			
1X24	OCBCCAPCORP(2008) 5.1%NCPS 100	SGD		0.00000	05/09/2016	07/09/2016	20/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 2.57096 PER SHARE, TAX NOT APPLICABLE (LM/2033/2016)		GG0	OCBC_pd.SI
1M55	OKP HOLDINGS LIMITED	SGD		0.10000	05/09/2016	07/09/2016	27/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1831/2016)		5CF	OKPH.SI
6W31	SBSTRANSIT S\$150M1.8%N170912	SGD		0.00000	05/09/2016	05/09/2016	13/09/2016		INTEREST PAYMENT FEE OF 1.80% P.A. PERIOD FROM 12/03/2016 TO 11/09/2016 . INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/928/2016)			
1O53	STAMFORD TYRES CORPORATIONLTD	SGD		0.10000	05/09/2016	07/09/2016	19/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1960/2016)		S29	STAS.SI
6W34	STARHUB S\$220M 3.08%N220912	SGD		0.00000	05/09/2016	05/09/2016	13/09/2016		INTEREST PAYMENT OF 3.08% P.A. PERIOD FROM 12/03/2016 TO 11/09/2016, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/958/2016)			
1CD7	BHG RETAIL REIT	SGD		0.00000	06/09/2016	08/09/2016	21/09/2016		CAPITAL DISTRIBUTION - SGD 0.0285 PER UNIT (ACTUAL RATE) TAX NOT APPLICABLE FOR DISTRIBUTION PERIOD 11-DEC-2015 - 30-JUN-2016 (LM/1979/2016)		BMGU	BHGR.SI
964	GP BATTERIES INT LTD	SGD		0.80000	06/09/2016	08/09/2016	21/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1609/2016).			
1P81	BEST WORLD INTERNATIONAL LTD	SGD		0.03000	07/09/2016	09/09/2016			BONUS ISSUE/ CAPITALISATION ISSUE - DISTRIBUTION RATIO (ADDITIONAL: OLD) OF 1.0 : 4.0 (LM/2127/2016)		5ER	BEST.SI
7V48	CMT MTN S\$100M3.85%N170315	SGD		0.00000	07/09/2016	07/09/2016	15/09/2016		INTEREST PAYMENT OF 3.85% P.A. PERIOD FROM 15/03/2016 TO 14/09/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/912/2016)			
1F96	TAN CHONG INT'L LTD	SGD	Y	0.50000	07/09/2016	09/09/2016	26/09/2016		INTERIM DIVIDEND OF HK\$0.02 PER SHARE (LM/2116/2016)		T15	TCIL.SI
6Z68	WINGTAI S\$100M 4.25%N230315	SGD		0.00000	07/09/2016	07/09/2016	15/09/2016		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 15/03/2016 TO 14/09/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/935/2016)			

1J94	UMS HOLDINGS LIMITED	SGD		0.05000	07/10/2016	11/10/2016	28/10/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1970/2016)		558	UMSH.SI
71D8	ASCENDASPTE S\$100M2.965%210316	SGD		0.00000	08/09/2016	08/09/2016	16/09/2016		INTEREST PAYMENT OF 2.9650% P.A. PERIOD FROM 16/03/2016 TO 15/09/2016 INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/961/2016)			
6SI6	IND&COMMBKCH CNY2B3.5%160923	SGD		0.00000	08/09/2016	08/09/2016	23/09/2016		INTEREST & REDEMPTION PAYMENT OF 3.50% P.A. PERIOD FROM 23/03/2016 TO 22/09/2016. INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/953/2016)			
6SI7	IND&COMMBKCH CNY700M3.7%190923	SGD		0.00000	08/09/2016	08/09/2016	23/09/2016		INTEREST PAYMENT OF 3.70% P.A. PERIOD FROM 23/03/2016 TO 22/03/2016, INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/962/2016)			
6SI8	IND&COMMBKCHCNY1.3B 3.95%210923	SGD		0.00000	08/09/2016	08/09/2016	23/09/2016		INTEREST PAYMENT OF 3.95% P.A. PERIOD FROM 23/03/2016 TO 22/09/2016. INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/963/2016)			
6VJ4	PERENNIALTREAS\$100M4 .25%180316	SGD		0.00000	08/09/2016	08/09/2016	16/09/2016		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 16/03/2016 TO 15/09/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/939/2016)			
1Z95	PETROCHINA ADR 10	SGD	Y	0.00000	08/09/2016	02/09/2016	07/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, USD 0.269132 PER SHARE, PAYMENT RATE IN NET (LM/2126/2016)		K3OD	PTR.SI
2C78	XMH HOLDINGS LTD.	SGD		0.00000	08/09/2016	13/09/2016	23/09/2016		FINAL CASH DIVIDEND @ SGD 0.02, TAX EXEMPTED (1TIER) (LM1505/2016)			
6P73	NOL S\$300M 4.4%N210622	SGD		0.00000	08/11/2016				THE 2019 NOTES: INTEREST RATE ON THE NOTES WILL BE INCREASED FROM 4.40% PER ANNUM TO 5.90% PER ANNUM WITH EFFECT FROM 8 NOVEMBER 2016. ACCORDINGLY, THE TRADING NAME WILL BE CHANGED TO "NOL N5.9%191108S" WITH EFFECT FROM 9.00 A.M. ON 8-NOV-2016. THE	ABBREVIATED NAME REMAINS UNCHANGED. (LM/1717/2016)		
2R50	AVJENNINGS LIMITED	SGD	Y	0.25000	09/09/2016	09/09/2016			MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, AUD 0.035 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2013/2016)			

6WA5	CWT S\$100M4.8%N200318	SGD		0.00000	09/09/2016	09/09/2016	19/09/2016		INTEREST PAYMENT OF 4.80% P.A. PERIOD FROM 18/03/2016 TO 17/09/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/940/2016)			
6SJ3	FALCON ENERGYS\$50M5.5%N1709 19	SGD		0.00000	09/09/2016	09/09/2016	19/09/2016		INTEREST PAYMENTS OF 5.5% P.A. .PERIOD FROM 19/03/2016 TO 18/09/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/936/2016)			
7Z83	HDB S\$500M 3.14%N210318	SGD		0.00000	09/09/2016	09/09/2016	19/09/2016		INTEREST PAYMENT OF 3.14% P.A. PERIOD FROM 18/03/2016 TO 17/09/2016.. INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/943/2016)			
6Q73	HDB S\$625M1.01%N160919	SGD		0.00000	09/09/2016	09/09/2016	19/09/2016		INTEREST & REDEMPTION PAYMENT OF 1.01% P.A. PERIOD FROM 19/03/2016 TO 18/09/2016. NTEREST CALCULATION BASIS 184/368 DAYS (DA/CA/983/2016)			
1O60	MEGACHEM LIMITED	SGD		0.10000	09/09/2016	14/09/2016	30/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1946/2016)		5DS	MEGA.SI
71E3	PERENNIALTREAS\$125M4 .9%190318	SGD		0.00000	09/09/2016	09/09/2016	19/09/2016		INTEREST PAYMENT FEE OF 4.90% P.A. PERIOD FROM 18/03/2016 TO 17/09/2016.. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/937/2016).			
6WA6	Q & M DENTAL S\$60M4.4%180319	SGD		0.00000	09/09/2016	09/09/2016	19/09/2016		INTEREST PAYMENT OF 4.40% P.A. PERIOD FROM 19/03/2016 TO 18/09/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/951/2016)			
6PC2	SABANA SUKUK S\$90M4%TC180319	SGD		0.00000	09/09/2016	09/09/2016	19/09/2016		COUPON PAYMENT OF 4.00% P.A. PERIOD FROM 19/03/2016 TO 18/09/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/941/2016)			
6W43	SP POWER A S\$250M3.4%N320919	SGD		0.00000	09/09/2016	09/09/2016	19/09/2016		INTEREST PAYMENT OF 3.40% P.A. PERIOD FROM 19/03/2016 TO 18/09/2016 INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/952/2016)			
6SH6	SWIBER CNY450M 7.75%N170918	SGD		0.00000	09/09/2016	09/09/2016	19/09/2016		INTEREST PAYMENT OF 7.75% P.A. PERIOD FROM 18/03/2016 TO 17/09/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/942/2016)			

1W41	UNITED OVERSEAS AUSTRALIA LTD	SGD		0.00000	10/10/2016	12/10/2016	03/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - AUD 0.0050, INDICATIVE RATE PER SHARE, TAX NOT APPLICABLE WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/2083/2016)		EH5	UOAL.SI
6T63	CITYDEV\$100M3.38%N190320	SGD		0.00000	13/09/2016	13/09/2016	20/09/2016		INTEREST PAYMENT OF 3.38% P.A. PERIOD FROM 20/03/2016 TO 19/09/2016.. INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/975/2016)			
1A67	PAN-UNITED CORPORATION LTD	SGD		0.10000	13/09/2016	15/09/2016	09/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1955/2016)			
1G60	POH TIONG CHOON LOGISTICS LTD	SGD		0.10000	13/09/2016	15/09/2016	30/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1931/2016)		P01	PTCL.SI
2F77	ASIAN PAY TELEVISION TRUST	SGD		0.00000	14/09/2016	16/09/2016	23/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01625 PER SHARE, TAX EXEMPTED (LM/1957/2016)		S7OU	ASIA.SI
6Q76	HDB S\$650M1.95%N210922	SGD		0.00000	15/09/2016	15/09/2016	22/09/2016		INTEREST PAYMENT OF 1.95% P.A. PERIOD FROM 22/03/2016 TO 21/09/2016 INTEREST CALCULATION BASIS 184/368 DAYS (DA/CA/991/2016)			
6Z73	HONGFOK S\$120M4.75%190322	SGD		0.00000	15/09/2016	15/09/2016	22/09/2016		INTEREST PAYMENTS OF 4.75% P.A .PERIOD FROM 22/03/2016 TO 21/09/2016.. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/992/2016)			
71E6	MAPLETREEGCCTS\$120M 3.5%230322	SGD		0.00000	15/09/2016	15/09/2016	22/09/2016		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 22/03/2016 TO 21/09/2016 INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/990/2016)			
1T84	PAN HONG HOLDINGS GROUP LTD	SGD		0.00000	15/09/2016	19/09/2016	30/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX NOT APPLICABLE (LM/1610/2016).		P36	PANH.SI
HD94	HK LAND TREASURY 3.43% 200514	SGD		0.00000	15/11/2016	15/11/2016	16/11/2016		COUPON PAYMENT OF 3.43% FROM THE PERIOD 16/05/2016 TO 16/11/2016 (184/365).			
71F2	ASCOTTRMTN S\$120M 4% N240322	SGD		0.00000	16/09/2016	16/09/2016	23/09/2016		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 23/03/2016 TO 22/09/2016. INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/993/2016)			

6Q77	HYFLUX S\$65M4.60%N190923S9	SGD		0.00000	16/09/2016	16/09/2016	23/09/2016		INTEREST PAYMENT FEE OF 4.60% P.A. PERIOD FROM 23/03/2016 TO 22/09/2016.. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/938/2016.			
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	16/09/2016	20/09/2016	31/10/2016		DIVIDEND (LM/31/2016)		I17	IVVP.SI
2B80	OUE LIMITED	SGD		0.00000	16/09/2016	20/09/2016	30/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1867/2016)		LJ3	OVES.SI
2B80	OUE LIMITED	SGD		0.00000	16/09/2016	20/09/2016	30/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1868/2016)		LJ3	OVES.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	16/09/2016	20/09/2016	17/10/2016		DIVIDEND (LM/30/2016)		D07	SPDR.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	18/11/2016	22/11/2016	12/12/2016		DIVIDIEND (LM/30/2016)		D07	SPDR.SI
71F6	ASCENDASPTE S\$75M3.5%260324	SGD		0.00000	19/09/2016	19/09/2016	26/09/2016		INTEREST PAYMENT OF 3.50% P.A. PERIOD FROM 24/03/2016 TO 23/09/2016. INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/997/2016)			
71F3	CITY DEV S\$115M2.93%N210324S60	SGD		0.00000	19/09/2016	19/09/2016	26/09/2016		INTEREST PAYMENT OF 2.93% P.A. PERIOD FROM 24/03/2016 TO 23/09/2016. INTEREST CALCULATION BASIS 184/365 DAYS (DA/CA/996/2016)			
6PC9	HDB S\$750M3.008%N210326	SGD		0.00000	19/09/2016	19/09/2016	26/09/2016		INTEREST PAYMENTS OF 3.008% P.A .PERIOD FROM 26/03/2016 TO 25/09/2016 INTEREST CALCULATION BASIS 184/368 DAYS. (DA/CA/994/2016)			
6WB2	SINGTELTREA S\$150M2.58%N200924	SGD		0.00000	19/09/2016	19/09/2016	26/09/2016		INTEREST PAYMENTS OF 2.58% P.A .PERIOD FROM 24/03/2016 TO 23/09/2016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/995/2016)			
6W65	WINGTAI S\$100M 4.5%N220926	SGD		0.00000	19/09/2016	19/09/2016	26/09/2016		INTEREST PAYMENTS OF 4.50% P.A .PERIOD FROM 26/03/2016 TO 25/09/1016. INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/998/2016)			

1CJ7	ADVANCER GLOBAL LIMITED	SGD		0.00000	20/09/2016	22/09/2016	30/09/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, SGD 0.0035 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1920/2016)		43Q	ADV.N.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	21/10/2016	25/10/2016	14/11/2016		DIVIDEND (LM/30/2016)		D07	SPDR.SI
3256	CAPITAMALLASTRS\$400M 3.8%220112	SGD		0.00000	23/09/2016	27/09/2016	03/10/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.750% FOR SECOND HALF OF 2016 (LM/2866/2015) * AS 1 OCTOBER 2016 IS A SATURDAY, THE PAYMENT DATE WILL BE ON 3 OCTOBER 2016.		PW3Z	CMLTdc.SI
31A2	N215100F 171001	SGD		0.00000	23/09/2016	27/09/2016	03/10/2016		OUTSTANDING SGS BONDS INTEREST PAYMENT FOR 2016 - COUPON RATE OF 1.375% - SECOND INTEREST PAYMENT DATE - 03/10/2016 (LM/2424/2015) * AS 1 JANUARY 2016 IS A PUBLIC HOLIDAY, THE PAYMENT DATE WILL BE ON 4 JANUARY 2016. ** AS 1 OCTOBER 2016 IS A	SATURDAY, THE PAYMENT DATE WILL BE ON 3 OCTOBER 2016.		
31A2	N215100F 171001	SGD		0.00000	23/09/2016	27/09/2016	03/10/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 1.375% FOR SECOND HALF OF 2016 (LM/2866/2015) * AS 1 OCTOBER 2016 IS A SATURDAY, THE PAYMENT DATE WILL BE ON 3 OCTOBER 2016.			
3259	N513100T 180401	SGD		0.00000	23/09/2016	27/09/2016	03/10/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 0.50% FOR SECOND HALF OF 2016 (LM/2866/2015) * AS 1 OCTOBER 2016 IS A SATURDAY, THE PAYMENT DATE WILL BE ON 3 OCTOBER 2016.			
3264	N514100H 191001	SGD		0.00000	23/09/2016	27/09/2016	03/10/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 1.625% FOR SECOND HALF OF 2016 (LM/2866/2015) * AS 1 OCTOBER 2016 IS A SATURDAY, THE PAYMENT DATE WILL BE ON 3 OCTOBER 2016.			

7U33	N710100Z 170401	SGD		0.00000	23/09/2016	27/09/2016	03/10/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.375% FOR SECOND HALF OF 2016 (LM/2866/2015) * AS 1 OCTOBER 2016 IS A SATURDAY, THE PAYMENT DATE WILL BE ON 3 OCTOBER 2016.		OM2S	N710100Z. SI
7S29	NX09100W 190601	SGD		0.00000	23/11/2016	25/11/2016	01/12/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.50% FOR SECOND HALF OF 2016 (LM/2866/2015)		3UIS	NX09100W .SI
7Y76	NX11100X 210601	SGD		0.00000	23/11/2016	25/11/2016	01/12/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.25% FOR SECOND HALF OF 2016 (LM/2866/2015)		OM0S	NX11100X. SI
31A0	NX15100Z 250601	SGD		0.00000	23/11/2016	25/11/2016	01/12/2016		OUTSTANDING SGS BONDS - INTEREST PAYMENT OF 2.375% FOR SECOND HALF OF 2016 (LM/2866/2015)			
31A8	NX16100F 260601	SGD		0.00000	23/11/2016	25/11/2016	01/12/2016		SGS BONDS INTEREST PAYMENT FOR 2016 -COUPON RATE OF 2.125% (LM/1349/2016)			
1G32	SPINDEX INDUSTRIES LIMITED	SGD		0.10000	25/10/2016	27/10/2016	16/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.023 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2089/2016)		564	SNEX.SI
1H04	SHANGRI-LA ASIA LIMITED	SGD		1.00000	26/09/2016	28/09/2016	07/10/2016		ANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, HKD 0.05 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2059/2016)		S07	SHNG.SI
1CA2	ELLIPSIZ LTD	SGD		0.00000	26/10/2016	28/10/2016	18/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0080 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1843/2016)		BIX	ELPZ.SI
1CA2	ELLIPSIZ LTD	SGD		0.00000	26/10/2016	28/10/2016	18/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1844/2016)		BIX	ELPZ.SI
6U79	NOL S\$400M 4.25%N170426	SGD		0.00000	26/10/2016				THE 2017 NOTES: INTEREST RATE ON THE NOTES WILL BE INCREASED FROM 4.25% PER ANNUM TO 5.75% PER ANNUM WITH EFFECT FROM 26 OCTOBER 2016. ACCORDINGLY, THE TRADING NAME WILL BE CHANGED TO "NOL N5.75%170426S" WITH EFFECT FROM 9.00 A.M. ON 26-OCT-2016. THE	ABBREVIATED NAME REMAINS UNCHANGED. (LM/1717/2016)		
1BF6	RYOBI KISO HOLDINGS LTD.	SGD		0.00000	26/10/2016	28/10/2016	08/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0030 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2115/2016)		BDN	RKHL.SI

9603	MURATA MFG CO. LTD 100	SGD		0.00000	28/09/2016	30/09/2016	05/12/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - INTERIM, JPY 110.0 PER SHARE, PAYMENT RATE IN GROSS (LM/1792/2016)			
1J26	SINGAPORE EXCHANGE LIMITED	SGD		0.01000	28/09/2016	30/09/2016	07/10/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.13 PER SHARE, TAX EXEMPTED (1-TIER) (LM/1782/2016)		S68	SGXL.SI
1Q80	KARIN TECHNOLOGY HLDGS LIMITED	SGD		0.10000	28/10/2016	01/11/2016	17/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, HKD 0.118 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2061/2016)		K29	KARI.SI
1H18	HEALTH MANAGEMENT INTL LTD	SGD		0.05000	31/10/2016	02/11/2016	11/11/2016		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, MYR 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/2063/2016)		588	HMIH.SI
JA92	JAYMART PCL, JMART	THB		0.00000	20/10/2016	26/10/2016	10/11/2016		CASH DIV OF THB0.0222, LESS 10% TAX		JMART	JMART.BK
JA94	JAYMART PCL-FOREIGN, JMART/F	THB		0.00000	20/10/2016	26/10/2016	10/11/2016		CASH DIV OF THB0.0222, LESS 10% TAX		JMART-F	JMARTf.BK
JA93	JAYMART PCL- NVDR,JMART-R	THB		0.00000	20/10/2016	26/10/2016	10/11/2016		CASH DIV OF THB0.0222, LESS 10% TAX		JMART-R	JMARTn.B K
SA19	SIKARIN PCL-FOR, SKR-F	THB		0.00000	21/10/2016	27/10/2016			RIGHTS ISSUE 1 FOR 20 AT THB25.00. SUBSCRIPTION PERIOD : 14/11/2016 ~ 18/11/2016 INSTRUCTION CUT-OFF TIME : 09/11/2016		SKR-F	SKRf.BK
SA04	SIKARIN PCL-LOCAL, SKR	THB		0.00000	21/10/2016	27/10/2016			RIGHTS ISSUE 1 FOR 20 AT THB25.00. SUBSCRIPTION PERIOD : 14/11/2016 ~ 18/11/2016 INSTRUCTION CUT-OFF TIME : 09/11/2016		SKR	SKR.BK
SK83	SIKARIN PCL-NVDR, SKR- R	THB		0.00000	21/10/2016	27/10/2016			RIGHTS ISSUE 1 FOR 20 AT THB25.00. SUBSCRIPTION PERIOD : 14/11/2016 ~ 18/11/2016 INSTRUCTION CUT-OFF TIME : 09/11/2016		SKR-R	SKRn.BK
IA76	INTERHIDES PCL, IHL	THB		0.00000	23/09/2016	28/09/2016	12/10/2016		STOCK DIVIDEND 1 FOR 6		IHL	IHL.BK
IA76	INTERHIDES PCL, IHL	THB		0.00000	23/09/2016	28/09/2016	12/10/2016		RIGHT OFFERING OF 1 UNIT OF WARRANT FOR 4 AT NO COST		IHL	IHL.BK

IA77	INTERHIDES PCL, IHL/F	THB		0.00000	23/09/2016	28/09/2016	12/10/2016		STOCK DIVIDEND 1 FOR 6		IHL-F	IHLf.BK
IA77	INTERHIDES PCL, IHL/F	THB		0.00000	23/09/2016	28/09/2016	12/10/2016		RIGHT OFFERING OF 1 UNIT OF WARRANT FOR 4 AT NO COST		IHL-F	IHLf.BK
IA78	INTERHIDES PCL-NVDR, IHL-R	THB		0.00000	23/09/2016	28/09/2016	12/10/2016		STOCK DIVIDEND 1 FOR 6		IHL-R	IHLn.BK
IA78	INTERHIDES PCL-NVDR, IHL-R	THB		0.00000	23/09/2016	28/09/2016	12/10/2016		RIGHT OFFERING OF 1 UNIT OF WARRANT FOR 4 AT NO COST		IHL-R	IHLn.BK
PE24	POWER LINE ENGINEER-NVDR, PLE-R	THB		0.00000	25/10/2016	28/10/2016			RIGHTS ISSUE OF 1 FOR 1 @ THB1.00 PER NEW SHARE. SUBSCRIPTION PERIOD FROM 21ST TO 25TH NOVEMBER 2016.		PLE-R	PLEn.BK
PE16	POWER LINE ENGINEERING-F, PLE-F	THB		0.00000	25/10/2016	28/10/2016			RIGHTS ISSUE OF 1 FOR 1 @ THB1.00 PER NEW SHARE. SUBSCRIPTION PERIOD FROM 21ST TO 25TH NOVEMBER 2016.		PLE-F	PLEf.BK
PE23	POWER LINE ENGINEERING-L, PLE-L	THB		0.00000	25/10/2016	28/10/2016			RIGHTS ISSUE OF 1 FOR 1 @ THB1.00 PER NEW SHARE. SUBSCRIPTION PERIOD FROM 21ST TO 25TH NOVEMBER 2016.		PLE	PLE.BK