

Entitlements As at 20/04/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
PG01	BWIN.PARTY DIGITAL ENTERT,BPTY	GBP		0.00000	23/04/2015	24/04/2015	27/05/2015		OPTIONAL DIVIDEND OF GBP0.0189. DEADLINE DATE ON 27/04/2015			
M032	MAN GROUP PLC, EMG	GBP		0.00000	23/04/2015	24/04/2015	15/05/2015		OPTIONAL DIVIDEND OF GBP0.0395. DEADLINE DATE ON 20/04/2015		EMG	EMG.L
AC56	AUPU GROUP HOLDING CO LTD, 477	HKD		0.00000	01/06/2015	03/06/2015			FINAL DIV OF HK\$0.10		477	0477.HK
B087	BEIJING NORTH STAR CO LTD,588	HKD		0.00000	01/06/2015	03/06/2015			FINAL DIV OF RMB0.06, LESS 10% TAX		588	0588.HK
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
K445	CHINA FINANCIAL SVS HLDGS,605	HKD		0.00000	01/06/2015	03/06/2015			FINAL DIV OF HKD0.022		605	0605.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
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
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
R069	RIVERA HLDGS LTD WT2000 281	HKD		0.00000	01/06/2015	02/06/2015			FINAL DIV OF HK\$0.02			
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
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

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
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
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
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
PA43	PERFECTECH INT'L HOLDINGS	HKD		0.00000	02/06/2015	04/06/2015			FINAL DIV OF HK\$0.02		765	0765.HK
PC35	PETROCHINA CO.LTD, 857	HKD		0.00000	02/06/2015	04/06/2015			FINAL DIV OF RMB0.09601, LESS 10% TAX		857	0857.HK
S417	SICHUAN EXPRESSWAY,107	HKD		0.00000	02/06/2015	04/06/2015			FINAL DIV OF RMB0.08, LESS 10% TAX		107	0107.HK
SA57	SIMSEN INT'L CORP, 993	HKD		0.00000	02/06/2015	04/06/2015			DISTRIBUTION IN SPECIE : 1 SH OF MODERN SERIES LIMITED FOR EVERY SH HLED		993	0993.HK
T819	TIAN AN CHINA INVESTMENT ,28	HKD		0.00000	02/06/2015	04/06/2015			FINAL DIV OF HK\$0.10		28	0028.HK
PB74	TOWNGAS CHINA CO LTD,1083	HKD		0.00000	02/06/2015	04/06/2015			FINAL DIV OF HK\$0.10 (WITH SCRIP OPTION)		1083	1083.HK
XAE7	XIWANG SPECIAL STEEL CO,1266	HKD		0.00000	02/06/2015	04/06/2015			FINAL DIV OF HK\$0.019 (RMB0.015)		1266	1266.HK

BFY6	BAOXIN AUTO GROUP LTD, 1293	HKD		0.00000	02/07/2015	06/07/2015			FINAL DIV OF HKD0.05		1293	1293.HK
CHM7	CHINA FIBER OPTIC NETW SY,3777	HKD		0.00000	02/07/2015	06/07/2015			BONUS ISSUE OF 2 SHS FOR 10 SHS		3777	3777.HK
F228	FOUNTAIN SET,420	HKD		0.00000	02/07/2015	06/07/2015			FINAL DIV OF HK\$0.04		420	0420.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
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
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
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

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
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
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
Y135	YANTAI NTH ANDRE JUICE CO,2218	HKD		0.00000	03/06/2015	05/06/2015			FINAL DIV OF RMB0.05, LESS 10% TAX		2218	2218.HK
Y028	YUE YUEN INDUSTRL HLDGS, 551	HKD		0.00000	03/06/2015	05/06/2015			FINAL DIV OF HK\$0.80		551	0551.HK
H692	HAIER ELECTRONICS GRP CO, 1169	HKD		0.00000	03/07/2015	07/07/2015			FINAL DIV OF HK\$0.11		1169	1169.HK
TCS8	TRIGIANT GROUP LTD,1300	HKD		0.00000	03/07/2015	07/07/2015			FINAL DIV OF HK\$0.07		1300	1300.HK
AF92	ADV.CARD SYSTEMS HOLDINGS,8210	HKD		0.00000	04/05/2015	06/05/2015			FINAL DIV OF HK\$0.02		8210	8210.HK

BJ78	BROAD GREENSTATE INTL CO,1253	HKD		0.00000	04/05/2015	05/05/2015			FINAL DIV OF HK\$0.045		1253	1253.HK
H679	HANG LUNG GROUP LIMITED, 10	HKD		0.00000	04/05/2015	06/05/2015			FINAL DIV OF HK\$0.62		10	0010.HK
H678	HANG LUNG PROPERTIES LTD, 101	HKD		0.00000	04/05/2015	06/05/2015			FINAL DIV OF HK\$0.59		101	0101.HK
H297	HONGKONG EXCH & CLEARING, 388	HKD		0.00000	04/05/2015	06/05/2015			FINAL DIV OF HK\$2.15 (WITH SCRIP OPTION)		388	0388.HK
HC23	HOSA INTERNATIONAL LTD, 2200	HKD		0.00000	04/05/2015	06/05/2015			FINAL DIV OF HK\$0.069 (RMB0.054) & SPECIAL DIV OF HK\$0.02 (RMB0.016)		2200	2200.HK
L058	LIU CHONG HING INVESTMENT,194	HKD		0.00000	04/05/2015	06/05/2015			FINAL DIV OF HK\$0.25		194	0194.HK
NDE3	NEW CENTURY REIT, 1275	HKD		0.00000	04/05/2015	06/05/2015			FINAL DIST OF HK\$0.1425 (RMB0.1130)		1275	1275.HK
P539	PROVIEW INT'L HOLDINGS LTD	HKD		0.00000	04/05/2015	06/05/2015			OPEN OFFER : 2 OFFER SHS FOR 1 NEW SH AT HK\$0.35 PER OFFER SH		334	0334.HK
YAC2	YINGDE GASES GROUP CO, 2168	HKD		0.00000	04/05/2015	06/05/2015			FINAL DIV OF RMB0.20 , LESS 10% TAX		2168	2168.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
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
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
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
G735	GLORIOUS SUN ENTERPRISES, 393	HKD		0.00000	04/06/2015	08/06/2015			FINAL DIV OF HK\$0.0627		393	0393.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 SCRIPT 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
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
PF39	POLYTEC ASSET HLDGS LTD, 208	HKD		0.00000	04/06/2015	08/06/2015			FINAL DIV OF HK\$0.005		208	0208.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
BK83	BBI LIFE SCIENCES CORP,1035	HKD		0.00000	05/05/2015	07/05/2015			FINAL DIV OF HK\$0.008		1035	1035.HK
BK83	BBI LIFE SCIENCES CORP,1035	HKD		0.00000	05/05/2015	07/05/2015			FINAL DIV OF HKD0.008		1035	1035.HK
CFY8	CHINA MEDICAL SYSTEM HLDG,867	HKD		0.00000	05/05/2015	07/05/2015			FINAL DIV OF HK\$0.087 (RMB0.0692)		867	0867.HK
D505	DREAM INTERNATIONAL LTD,1126	HKD		0.00000	05/05/2015	07/05/2015			FINAL DIV OF HK\$0.05		1126	1126.HK
EBN8	ELEC & ELTEK INT CO LTD,1151	HKD		0.00000	05/05/2015	07/05/2015			FINAL DIV OF US\$0.03		1151	1151.HK
L139	LUKS GROUP(VIETNAM HLD)CO,366	HKD		0.00000	05/05/2015	07/05/2015			FINAL DIV OF HK\$0.12		366	0366.HK
VAE4	VALUE PARTNERS GROUP LTD,806	HKD		0.00000	05/05/2015	07/05/2015			FINAL DIV OF HK\$0.16 & SPECIAL DIV OF HK\$0.06		806	0806.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
J677	JIASHILI GROUP LIMITED,1285	HKD		0.00000	05/06/2015	09/06/2015			FINAL DIV OF HK\$0.06		1285	1285.HK
K577	K&P INT'L HOLDINGS LTD, 675	HKD		0.00000	05/06/2015	09/06/2015			FINAL DIV OF HK\$0.02		675	0675.HK
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
R234	REGAL HOTELS INTL HLDGS LTD,78	HKD		0.00000	05/06/2015	09/06/2015			FINAL DIV OF HK\$0.12		78	0078.HK
SH44	SCMP GROUP LIMITED, 583	HKD		0.00000	05/06/2015	09/06/2015			FINAL DIV OF HK\$0.038		583	0583.HK
ST59	SHENZHOU INT'L GRP HLDGS, 2313	HKD		0.00000	05/06/2015	09/06/2015			FINAL DIV OF HK\$1.00 (INCLUDING A SPECIAL DIV HK\$0.35 , EQUIVALENT TO APPROXIMATELY RMB0.79)		2313	2313.HK
Y022	SHK HONG KONG IND LTD,666	HKD		0.00000	05/06/2015	09/06/2015			FINAL DIV OF HK\$0.01		666	0666.HK
T143	TIANJIN DEVELOPMENT HLDGS,882	HKD		0.00000	05/06/2015	09/06/2015			FINAL DIV OF HK\$0.0565		882	0882.HK
TH64	TIANJIN PORT DEVELOPMENT,3382	HKD		0.00000	05/06/2015	09/06/2015			FINAL DIV OF HK\$0.0532		3382	3382.HK
TCF6	TOP SPRING INTL LTD, 3688	HKD		0.00000	05/06/2015	09/06/2015			FINAL DIV OF HK\$0.11		3688	3688.HK
V025	VARITRONIX INT'L LTD,710	HKD		0.00000	05/06/2015	09/06/2015			FINAL DIV OF HK\$0.30		710	0710.HK

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
CNG9	COSMO LADY HOLDGS CO LTD, 2298	HKD		0.00000	06/05/2015	08/05/2015			FINAL DIV OF HK\$0.10 (EQUIVALENT TO APPROXIMATELY RMB0.0793)		2298	2298.HK
EBR9	ETS GROUP LTD,8031	HKD		0.00000	06/05/2015	08/05/2015			FINAL DIV OF HK\$0.015		8031	8031.HK
G766	GREAT EAGLE HOLDINGS LTD, 41	HKD		0.00000	06/05/2015	08/05/2015			FINAL DIV OF HK\$0.47 (WITH SCRIP OPTION)		41	0041.HK
I500	INTEL CORPORATION-T, 4335	HKD		0.00000	06/05/2015	07/05/2015			DIVIDEND OF US\$0.24		4335	4335.HK
L683	LIFESTYLE INT'L HLDGS LTD,1212	HKD		0.00000	06/05/2015	08/05/2015			FINAL DIV OF HK\$0.343		1212	1212.HK
O217	ORIENT OVERSEAS INTL LTD, 316	HKD		0.00000	06/05/2015	08/05/2015			FINAL DIV OF HK\$0.27 (US\$0.034)		316	0316.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
BEO3	BOER POWER HOLDINGS LTD,1685	HKD		0.00000	07/05/2015	11/05/2015			FINAL DIV OF HK\$0.19		1685	1685.HK
CHK7	COURAGE MARINE GROUP LTD,1145	HKD		0.00000	07/05/2015	07/05/2015			SHARE CONSOLIDATION 10 INTO 1 , EFFECTIVE DATE - 07/05/2015		1145	1145.HK
DAW4	DAH CHONG HONG HOLDINGS,1828	HKD		0.00000	07/05/2015	11/05/2015			FINAL DIV OF HK\$0.066		1828	1828.HK
SNC8	SHANGHAI LA CHAP FASHI-H,6116	HKD		0.00000	07/05/2015	09/05/2015			FINAL DIV OF RMB0.60, LESS 10% TAX		6116	6116.HK
V273	AMVIG HOLDINGS LIMITED, 2300	HKD		0.00000	07/07/2015	09/07/2015			FINAL DIV OF HKD0.075		2300	2300.HK
S454	SIS INTERNATIONAL HLDGS, 529	HKD		0.00000	07/07/2015	09/07/2015			FINAL DIV OF HK\$0.05		529	0529.HK

CMC3	CHINA CREATIVE HOME GROUP,1678	HKD		0.00000	08/05/2015	12/05/2015			FINAL DIV OF HK\$0.039 (RMB0.031)		1678	1678.HK
N865	NEW UNIVERSE INTL GRP LTD,8068	HKD		0.00000	08/05/2015	12/05/2015			FINAL DIV OF HK\$0.0048		8068	8068.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
G542	GEELY AUTOMOBILE HLDGS LTD,175	HKD		0.00000	08/06/2015	10/06/2015			FINAL DIV OF HK\$0.025		175	0175.HK
H455	HUNG HING PRINTING GRP LTD,450	HKD		0.00000	08/06/2015	10/06/2015			FINAL DIV OF HK\$0.02		450	0450.HK
NDE8	NEXTEER AUTOMOTIVE GROUP,1316	HKD		0.00000	08/06/2015	10/06/2015			FINAL DIV OF USD0.013		1316	1316.HK
PEB5	PHOENIX HEALTHCARE GROUP,1515	HKD		0.00000	08/06/2015	10/06/2015			FINAL DIV OF HK\$0.17		1515	1515.HK
SL02	SINOTRANS LIMITED, 598	HKD		0.00000	08/06/2015	10/06/2015			FINAL DIV OF RMB0.065 , LESS 10% TAX		598	0598.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
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
KA41	KINGDOM HOLDINGS LTD,528	HKD		0.00000	09/06/2015	11/06/2015			FINAL DIV OF HK\$0.075		528	0528.HK
KAM3	KWG PROPERTY HOLDING LTD,1813	HKD		0.00000	09/06/2015	11/06/2015			FINAL DIV OF RMB0.33 (IN SCRIP FORM WITH CASH OPTION)		1813	1813.HK
H126	OVERSEAS CHINESE TOWN ,3366	HKD		0.00000	09/06/2015	11/06/2015			FINAL DIV OF HK\$0.16 (EQUIVALENT TO RMB0.1262)		3366	3366.HK
PA88	PHOENIX SATELLITE TV HLDG,2008	HKD		0.00000	09/06/2015	11/06/2015			FINAL DIV OF HK\$0.04		2008	2008.HK
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
TB30	TONGDA GRP HLDGS LTD (698)	HKD		0.00000	09/06/2015	11/06/2015			FINAL DIV OF HK\$0.02		698	0698.HK
YAE1	YASHILI INTL HOLDGS LTD,1230	HKD		0.00000	09/06/2015	11/06/2015			FINAL DIV OF RMB0.0157, LESS 10% TAX		1230	1230.HK
Y098	YIP'S CHEMICAL HLDGS LTD, 408	HKD		0.00000	09/06/2015	11/06/2015			FINAL DIV OF HK\$0.15		408	0408.HK
Z034	ZHUZHOU CSR TIMES ELEC-H, 3898	HKD		0.00000	09/06/2015	11/06/2015			FINAL DIV OF RMB0.40, LESS 10% TAX		3898	3898.HK
PCR3	CHINA CHILD CARE CORP LTD,1259	HKD		0.00000	10/06/2015	12/06/2015			FINAL DIV OF HK\$0.05 (RMB0.04)		1259	1259.HK
CGH9	CHINA MODERN DAIRY HLDGS,1117	HKD		0.00000	10/06/2015	12/06/2015			FINAL DIV OF RMB0.01, LESS 10% TAX		1117	1117.HK
SE49	CHINA PETROLEUM & CHEMICAL,386	HKD		0.00000	10/06/2015	12/06/2015			FINAL DIV OF RMB0.11, LESS 10% TAX		386	0386.HK

G072	GOLIK HOLDING LTD, 1118	HKD		0.00000	10/06/2015	12/06/2015			FINAL DIV OF HK\$0.035		1118	1118.HK
T339	HAITONG INT'L SECS GROUP, 665	HKD		0.00000	10/06/2015	12/06/2015			FINAL DIV OF HK\$0.155		665	0665.HK
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
SL63	SHANGHAI FUDAN- Z'JIANG-B ,1349	HKD		0.00000	10/06/2015	11/06/2015			FINAL DIV OF RMB0.05, LESS 10% TAX		1349	1349.HK
BHF7	BEIJING TONG REN TANGCM,8138	HKD		0.00000	11/05/2015	13/05/2015			FINAL DIV OF HK\$0.10		8138	8138.HK
SV19	CAPITAL VC LIMITED,2324	HKD		0.00000	11/05/2015	11/05/2015			SHARE CONSOLIDATION : 5 INTO 1 , EFFECTIVE DATE : 11/05/2015		2324	2324.HK
HCJ1	HKT TRUST AND HKT LTD,6823	HKD		0.00000	11/05/2015	13/05/2015			FINAL DIST OF HK\$0.233		6823	6823.HK
JBG1	JIANGNAN GROUP LTD,1366	HKD		0.00000	11/05/2015	13/05/2015			FINAL DIV OF HK\$0.037		1366	1366.HK
K542	KERRY PROPERTIES LTD, 683	HKD		0.00000	11/05/2015	13/05/2015			FINAL DIV OF HK\$0.60		683	0683.HK
L828	LIJUN INT'L PHARM HLDG CO,2005	HKD		0.00000	11/05/2015	12/05/2015			SPECIAL DIV OF HK\$0.172		2005	2005.HK
PD76	PCCW LIMITED, 8	HKD		0.00000	11/05/2015	13/05/2015			FINAL DIV OF HK\$0.1321 (WITH SCRIP OPTION)		8	0008.HK
SQ76	SING TAO NEWS CORP LTD, 1105	HKD		0.00000	11/05/2015	13/05/2015			FINAL DIV OF HK\$0.04		1105	1105.HK
W379	WHEELOCK & CO LTD,20	HKD		0.00000	11/05/2015	13/05/2015			2ND INTERIM DIV HK\$0.6825 (IN LIEU OF FINAL DIV)		20	0020.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
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

ADW8	AIA GROUP LTD,1299	HKD		0.00000	12/05/2015	13/05/2015			FINAL DIV OF HK\$0.34		1299	1299.HK
CI30	CAPITAL VC LTD, 2324	HKD		0.00000	12/05/2015	14/05/2015			OPEN OFFER : 7 OFFER SHS FOR 1 CONSOLIDATED SH AT HK\$0.25 PER OFFER SH			
CNK2	CHINA AIRCRAFT LEAS GRP H,1848	HKD		0.00000	12/05/2015	14/05/2015			FINAL DIV OF HK\$0.16		1848	1848.HK
CLU5	CHINA PIONEER PHARMA HLD,1345	HKD		0.00000	12/05/2015	14/05/2015			FINAL DIV OF HK\$0.107 (RMB0.085)		1345	1345.HK
CDW1	CHINA RESOURCES CEMENT,1313	HKD		0.00000	12/05/2015	14/05/2015			FINAL DIV OF HK\$0.10		1313	1313.HK
CJR7	CHINA YONGDA AUTO, 3669	HKD		0.00000	12/05/2015	14/05/2015			FINAL DIV OF RMB0.10 , LESS 10% TAX		3669	3669.HK
PEE9	PERFECT OPTRONICS LTD,8311	HKD		0.00000	12/05/2015	14/05/2015			FINAL DIV OF HK\$0.005		8311	8311.HK
RAH9	REGAL REAL ESTATE INVEST,1881	HKD		0.00000	12/05/2015	14/05/2015			FINAL DIST OF HK\$0.088		1881	1881.HK
SR36	S'HAI ELECTRIC GROUP CO., 2727	HKD		0.00000	12/05/2015	14/05/2015			FINAL DIV OF RMB0.05873, LESS 10% TAX		2727	2727.HK
SBS5	SOHO CHINA LTD,410	HKD		0.00000	12/05/2015	14/05/2015			FINAL DIV OF RMB0.13, LESS 10% TAX		410	0410.HK
TG12	TRADELINK ELECTRONIC COMM, 536	HKD		0.00000	12/05/2015	14/05/2015			FINAL DIV OF HK\$0.049 & SPECIAL DIV OF HK\$0.037		536	0536.HK
WB15	WANT WANT CHINA HOLDINGS,151	HKD		0.00000	12/05/2015	14/05/2015			FINAL DIV OF US\$0.0121		151	0151.HK
YAD6	YOUYUAN INTL HOLDINGS LTD,2268	HKD		0.00000	12/05/2015	14/05/2015			FINAL DIV OF HK\$0.08 (WITH SCRIP OPTION)		2268	2268.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
CMM5	CHINA METAL RESOURCES,1636	HKD		0.00000	12/06/2015	16/06/2015			FINAL DIV OF HK\$0.03		1636	1636.HK
CM39	CHINA POWER INTL DEVT LTD,2380	HKD		0.00000	12/06/2015	16/06/2015			FINAL DIV OF HK\$0.2119 (RMB0.168)		2380	2380.HK
G485	GLORY MARK HI-TECH HLDGS, 8159	HKD		0.00000	12/06/2015	16/06/2015			FINAL DIV OF HK\$0.003		8159	8159.HK
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
AC73	AMGEN INC-T, 4332	HKD		0.00000	13/05/2015	14/05/2015			DIVIDEND OF USD0.79		4332	4332.HK
AC73	AMGEN INC-T, 4332	HKD		0.00000	13/05/2015	14/05/2015			CASH DIV OF USD0.79		4332	4332.HK
BIU4	BEST PACIFIC INTL H, 2111	HKD		0.00000	13/05/2015	15/05/2015			FINAL DIV OF HK\$0.05			
CK34	CHANGMAO BIOCHEM ENGINEER, 954	HKD		0.00000	13/05/2015	15/05/2015			FINAL DIV OF RMB0.022, LESS 10% TAX		954	0954.HK
CQ90	CHINA FLAVORS & FRAGRANCE,3318	HKD		0.00000	13/05/2015	15/05/2015			FINAL DIV OF HK\$0.03 (IN SCRIP FORM)		3318	3318.HK
CC04	CHINA UNICOM LTD, 762	HKD		0.00000	13/05/2015	15/05/2015			FINAL DIV OF RMB0.20, LESS 10% TAX		762	0762.HK
E494	ESSEX BIO-TECHNOLOGY LTD, 1061	HKD		0.00000	13/05/2015	15/05/2015			FINAL DIV OF HK\$0.022		1061	1061.HK

F874	FUGUINIAO CO LTD-H,1819	HKD		0.00000	13/05/2015	15/05/2015			FINAL DIV OF RMB0.35, LESS 10% TAX		1819	1819.HK
H563	HONGKONG & S'HAI HOTELS LTD,45	HKD		0.00000	13/05/2015	15/05/2015			FINAL DIV OF HK\$0.18 (WITH SCRIP OPTION)		45	0045.HK
J601	JINGRUI HOLDINGS LTD,1862	HKD		0.00000	13/05/2015	15/05/2015			FINAL DIV OF RMB0.06, LESS 10% TAX		1862	1862.HK
J366	JU TENG INT'L HLDGS LTD, 3336	HKD		0.00000	13/05/2015	15/05/2015			FINAL DIV OF HK\$0.15		3336	3336.HK
A882	ASM PACIFIC TECHNOLOGY LTD,522	HKD		0.00000	14/05/2015	18/05/2015			FINAL DIV OF HK\$1.30		522	0522.HK
CS63	CHAMPION REAL ESTATE INV ,2778	HKD		0.00000	14/05/2015	18/05/2015			FINAL DIST OF HK\$0.0996 (SUBJECT TO CHANGE)		2778	2778.HK
FA50	FUTURE BRIGHT HOLDINGS LTD,703	HKD		0.00000	14/05/2015	18/05/2015			FINAL DIV OF HK\$0.03			
IAG3	FUTURE BRIGHT HOLDINGS LTD,703	HKD		0.00000	14/05/2015	18/05/2015			FINAL DIV OF HK\$0.03		703	0703.HK
G627	GREAT WALL MOTOR CO LTD, 2333	HKD		0.00000	14/05/2015	16/05/2015			FINAL DIV OF RMB0.80, LESS 10% TAX		2333	2333.HK
H172	HUTCHISON TELECOM HK HLDG,215	HKD		0.00000	14/05/2015	15/05/2015			FINAL DIV OF HK\$0.087		215	0215.HK
I955	IPE GROUP LIMITED, 929	HKD		0.00000	14/05/2015	18/05/2015			FINAL DIV OF HK\$0.024		929	0929.HK
KAM2	KA SHUI INTL HLDGS LTD, 822	HKD		0.00000	14/05/2015	18/05/2015			FINAL DIV OF HK\$0.016		822	0822.HK
MG28	MAN YUE TECH HLDS LTD, 894	HKD		0.00000	14/05/2015	18/05/2015			FINAL DIV OF HK\$0.01		894	0894.HK
MHO5	MERRY GARDEN HOLDINGS LTD,1237	HKD		0.00000	14/05/2015	18/05/2015			FINAL DIV OF HK\$0.005 (RMB0.004)		1237	1237.HK

MHO5	MERRY GARDEN HOLDINGS LTD,1237	HKD		0.00000	14/05/2015	18/05/2015			BONUS ISSUE 1 FOR 100		1237	1237.HK
PBO1	PEAK SPORT PRODUCTS CO, 1968	HKD		0.00000	14/05/2015	18/05/2015			FINAL DIV OF HK\$0.08 (EQUIVALENT TO RMB0.063)		1968	1968.HK
SBR3	SINO-OCEAN LAND HOLDINGS,3377	HKD		0.00000	14/05/2015	15/05/2015			FINAL DIV OF HK\$0.165 (WITH SCRIP OPTION)		3377	3377.HK
G240	GOLDEN EAGLE RETAIL GROUP,3308	HKD		0.00000	15/05/2015	18/05/2015			FINAL DIV OF RMB0.151, LESS 10% TAX		3308	3308.HK
L567	LEE'S PHARMACEUTICAL ,950	HKD		0.00000	15/05/2015	19/05/2015			FINAL DIV OF HK\$0.066		950	0950.HK
L259	LUNG KEE BERMUDA HLDGS LTD,255	HKD		0.00000	15/05/2015	19/05/2015			FINAL DIV OF HK\$0.07		255	0255.HK
M813	MAINLAND HEADWEAR HOLDING,1100	HKD		0.00000	15/05/2015	19/05/2015			FINAL DIV OF HK\$0.02		1100	1100.HK
MB65	MATRIX HOLDINGS LIMITED, 1005	HKD		0.00000	15/05/2015	19/05/2015			FINAL DIV OF HK\$0.06		1005	1005.HK
S780	S'HAI INTL S'HAI GRWTH INV,770	HKD		0.00000	15/05/2015	19/05/2015			SPECIAL FINAL DIV OF US\$0.10		770	0770.HK
TD73	TENCENT HOLDINGS LTD, 700	HKD		0.00000	15/05/2015	19/05/2015			FINAL DIV OF HK\$0.36		700	0700.HK
B143	BJ ENTERPRISES HLDGS LTD, 392	HKD		0.00000	15/06/2015	17/06/2015			FINAL DIV OF HKD0.62		392	0392.HK
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

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					798	0798.HK
S548	SINGAMAS CONTAINER HLDGS, 716	HKD		0.00000	15/06/2015	17/06/2015			FINAL DIV OF HK\$0.015		716	0716.HK
SDQ5	SINOMEDIA HOLDING LIMITED,623	HKD		0.00000	15/06/2015	17/06/2015			FINAL DIV OF HK\$0.135 & SPECIAL DIV OF HK\$0.135		623	0623.HK
TCL2	TIBET 5100 WATER RES,1115	HKD		0.00000	15/06/2015	17/06/2015			FINAL DIV OF HK\$0.04 (RMB0.0317)		1115	1115.HK
TAP5	TIMES LIMITED,1832	HKD		0.00000	15/06/2015	17/06/2015			FINAL DIV OF RMB0.1434, LESS 10% TAX		1832	1832.HK
AN88	AGILE PROPERTY HOLDINGS, 3383	HKD		0.00000	16/06/2015	18/06/2015			FINAL DIV OF HK\$0.25		3383	3383.HK
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
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
AH76	CELEBRATE INT'L HLDGS LTD,8212	HKD		0.00000	18/05/2015	20/05/2015			OPEN OFFER : 30 OFFER SHS FOR 1 CONSOLIDATED SH AT HK\$0.105 PER OFFER SH		8212	8212.HK

CLF4	CHINA ALUMINUM CANS HLDGS,6898	HKD		0.00000	18/05/2015	20/05/2015			FINAL DIV OF HK\$0.022		6898	6898.HK
I268	CHINESE ENERGY HLDGS LTD,8009	HKD		0.00000	18/05/2015	20/05/2015			OPEN OFFER :1 OFFER SH FOR 1 CONSOLIDATED SH AT HK\$0.15 PER OFFER SH		8009	8009.HK
CNH3	COLOUR LIFE SERVICES GRP,1778	HKD		0.00000	18/05/2015	20/05/2015			FINAL DIV OF HK\$0.09 (RMB0.0728)		1778	1778.HK
C615	COSCO PACIFIC LTD,1199	HKD		0.00000	18/05/2015	20/05/2015			FINAL DIV OF HK\$0.154 (WITH SCRIP OPTION)		1199	1199.HK
FA06	FANTASIA HOLDINGS GROUP,1777	HKD		0.00000	18/05/2015	20/05/2015			FINAL DIV OF HK\$0.0539 (RMB0.0436)		1777	1777.HK
SKV6	S CULTURE INTL HLDG,1255	HKD		0.00000	18/05/2015	20/05/2015			FINAL DIV OF HK\$0.023		1255	1255.HK
SAX6	SICHUAN XINHUA WINSHARE,811	HKD		0.00000	18/05/2015	20/05/2015			DIV OF RMB0.30 , LESS 10% TAX		811	0811.HK
AF53	AVICHINA INDUSTRY & TECH, 2357	HKD		0.00000	18/06/2015	19/06/2015			FINAL DIV OF RMB0.02		2357	2357.HK
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
J548	JINTIAN PHARM GROUP LTD,2211	HKD		0.00000	18/06/2015	22/06/2015			FINAL DIV OF HK\$0.032		2211	2211.HK
AC33	ANHUI TIANDA OIL PIPE,839	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF RMB0.04, LESS 10% TAX		839	0839.HK
AHN9	AUSTAR LIFESCIENCES LTD,6118	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF HK\$0.05 (RMB0.0396)		6118	6118.HK

BE68	BUILD KING HOLDINGS LTD, 240	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF HK\$0.01		240	0240.HK
CCV4	CENTRAL CHINA REAL ESTATE, 832	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF HK\$0.136 (RMB0.1088)		832	0832.HK
C640	CHEUNG KONG INFRASTR HLDG,1038	HKD		0.00000	19/05/2015	20/05/2015			FINAL DIV OF HK\$1.475		1038	1038.HK
CEU5	CHINA LESSO GROUP HLDGS, 2128	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF HK\$0.13		2128	2128.HK
CLZ7	CHINA NONFERROUS MINING C,1258	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF US\$0.00283		1258	1258.HK
C789	CHINA ZHONGWANG HLDGS, 1333	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF HK\$0.08 (APPROXIMATELY EQUIVALENT TO RMB0.06)		1333	1333.HK
F873	FU SHOU YUAN INT'L,1448	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF HK\$0.0195		1448	1448.HK
X047	HENGDELI HOLDINGS LTD, 3389	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIVIDEND OF RMB0.032, LESS 10% TAX		3389	3389.HK
HBD6	HING LEE (HK) HOLDINGS LTD,396	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF HK\$0.0056		396	0396.HK
H497	POWER ASSETS HOLDINGS LTD, 6	HKD		0.00000	19/05/2015	20/05/2015			FINAL DIV OF HK\$2.01		6	0006.HK
R302	ROAD KING INFRASTRUCTURE, 1098	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF HK\$0.45		1098	1098.HK
R489	ROADSHOW HOLDINGS LTD, 888	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF HK\$0.0385 & SPECIAL DIV OF HK\$0.0410		888	0888.HK
SDI4	SHANDONG CHENMING PAPER ,1812	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF RMB1.40 PER 10 SHS		1812	1812.HK
S034	SHENYIN WANGUO HK LTD, 218	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF HK\$0.05		218	0218.HK

S895	SHENZHEN INT'L HLDGS LTD, 152	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF HK\$0.263 (IN SCRIP FORM WITH CASH OPTION) & SPECIAL DIV OF HK\$0.192 (IN SCRIP FORM WITH CASH OPTION)		152	0152.HK
SBA1	SUNNY OPTICAL TECHNOLOGY,2382	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF HK\$0.190 (APPROXIMATELY RMB0.155)		2382	2382.HK
UAR7	UNI-PRESIDENT CHINA HLDGS,220	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF RMB0.01322, LESS 10% TAX		220	0220.HK
W355	WAI KEE HOLDINGS LTD, 610	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF HK\$0.135		610	0610.HK
Y079	YUXING INFOTECH INV HLDG ,8005	HKD		0.00000	19/05/2015	21/05/2015			FINAL DIV OF HK\$0.05		8005	8005.HK
BHT1	BANK OF CHONGQING CO-H, 1963	HKD		0.00000	19/06/2015	23/06/2015			DIV OF RMB0.272, LESS 10% TAX		1963	1963.HK
F560	SEAMLESS GREEN CHINA,8150	HKD		0.00000	20/04/2015	22/04/2015			OPEN OFFER : 1 OFFER SH FOR 2 SHS AT HK\$0.203 PER OFFER SH		8150	8150.HK
AM76	AAC TECHNOLOGIES HLDGS, 2018	HKD		0.00000	20/05/2015	22/05/2015			FINAL DIV OF HK\$0.71		2018	2018.HK
A632	APPLIED MATERIALS INC-T, 4336	HKD		0.00000	20/05/2015	21/05/2015			DIVIDEND OF USD0.10		4336	4336.HK
BEX8	BIOSTIME INTL HLDGS,1112	HKD		0.00000	20/05/2015	22/05/2015			FINAL DIV OF HK\$0.41		1112	1112.HK
BG33	BK OF COMMUNIC'NS CO LTD, 3328	HKD		0.00000	20/05/2015	22/05/2015			FINAL DIV OF RMB0.27, LESS 10% TAX		3328	3328.HK
CH48	CK LIFE SCI. INTL HLDG INC,775	HKD		0.00000	20/05/2015	21/05/2015			FINAL DIV OF HK\$0.008		775	0775.HK
CGH3	CREDIT CHINA HOLDINGS LTD,8207	HKD		0.00000	20/05/2015	22/05/2015			FINAL DIV HK\$0.0046 (EQUIVALENT TO RMB0.0036)		8207	8207.HK
FA07	FUTONG TECHNOLOGY DEVELOP,465	HKD		0.00000	20/05/2015	22/05/2015			FINAL DIV OF HK\$0.04 (RMB0.032)		465	0465.HK

H540	HARBIN ELECTRIC CO LTD,1133	HKD		0.00000	20/05/2015	22/05/2015			FINAL DIV OF HK\$0.0504 (RMB0.04)		1133	1133.HK
HD51	HYDOO INTERNATIONAL HLDG, 1396	HKD		0.00000	20/05/2015	22/05/2015			FINAL DIV OF HK\$0.06 (RMB0.048)		1396	1396.HK
K051	KINGBOARD CHEMICAL HLDGS, 148	HKD		0.00000	20/05/2015	22/05/2015			FINAL DIV OF HK\$0.30		148	0148.HK
KA40	KINGBOARD LAMINATES HLDG, 1888	HKD		0.00000	20/05/2015	22/05/2015			FINAL DIV OF HK\$0.10		1888	1888.HK
KDQ8	KORADIOR HOLDINGS LTD,3709	HKD		0.00000	20/05/2015	22/05/2015			FINAL DIV OF HK\$0.10		3709	3709.HK
L473	LEE & MAN CHEMICAL CO LTD,746	HKD		0.00000	20/05/2015	22/05/2015			FINAL DIV OF HK\$0.08		746	0746.HK
L297	LEE & MAN PAPER MANUFACT, 2314	HKD		0.00000	20/05/2015	22/05/2015			FINAL DIV OF HK\$0.075		2314	2314.HK
MK08	MASTERCRAFT INTL HOLDINGS,8146	HKD		0.00000	20/05/2015	22/05/2015			FINAL DIV OF HK\$0.033		8146	8146.HK
MGQ7	MGM CHINA HOLDINGS LTD,2282	HKD		0.00000	20/05/2015	22/05/2015			FINAL DIV OF HK\$0.245		2282	2282.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	20/05/2015	21/05/2015			DIVIDEND OF US\$0.31		4338	4338.HK
QAH9	QUALIPAK INT'L HOLDINGS, 1332	HKD		0.00000	20/05/2015	22/05/2015			BONUS ISSUE 1 FOR 4		1332	1332.HK
SEQ5	SHENGUAN HLDGS (GROUP) LTD,829	HKD		0.00000	20/05/2015	22/05/2015			FINAL DIV OF HK\$0.041		829	0829.HK
SIF7	SUN ART RETAIL GROUP LTD,6808	HKD		0.00000	20/05/2015	21/05/2015			FINAL DIV OF HK\$0.16 (RMB0.13)		6808	6808.HK
T396	TAI SANG LAND DEVELOPMT LTD,89	HKD		0.00000	20/05/2015	21/05/2015			FINAL DIV OF HK\$0.05		89	0089.HK

T842	TCC INT'L HOLDINGS LTD, 1136	HKD		0.00000	20/05/2015	21/05/2015			FINAL DIV OF HK\$0.13		1136	1136.HK
WJ20	WASION GROUP HLDGS LTD,3393	HKD		0.00000	20/05/2015	22/05/2015			FINAL DIV OF HK\$0.24 (RMB0.194)		3393	3393.HK
Y204	YESTAR INT'L HOLDING, 2393	HKD		0.00000	20/05/2015	22/05/2015			FINAL DIV OF HK\$0.034		2393	2393.HK
CJU9	CIFI HOLDINGS GROUP CO LTD,884	HKD		0.00000	21/04/2015	23/04/2015			FINAL DIV OF HK\$0.11 (WITH SCRIP OPTION)		884	0884.HK
S100	SAN MIGUEL BREWERY HK LTD, 236	HKD		0.00000	21/04/2015	23/04/2015			FINAL DIV OF HK\$0.01		236	0236.HK
CIG9	CHINA OUTFITTERS HLDG LT,1146	HKD		0.00000	21/05/2015	22/05/2015			FINAL DIV OF HK\$0.037		1146	1146.HK
CLW1	CHINA SUCCESS FINANCE, 3623	HKD		0.00000	21/05/2015	26/05/2015			FINAL DIV OF HK\$0.02		3623	3623.HK
C255	CHINESE ESTATES HOLDINGS, 127	HKD		0.00000	21/05/2015	26/05/2015			FINAL DIV OF HK\$0.01		127	0127.HK
L043	CHONG HING BANK LTD, 1111	HKD		0.00000	21/05/2015	26/05/2015			FINAL DIV OF HK\$0.41		1111	1111.HK
EBY3	EARTHASIA INTERNATIONAL,6128	HKD		0.00000	21/05/2015	26/05/2015			FINAL DIV OF HK\$0.051		6128	6128.HK
F192	FUFENG GROUP LTD,546	HKD		0.00000	21/05/2015	26/05/2015			FINAL DIV OF HK\$0.044 (RMB0.0349)		546	0546.HK
H196	HENGAN INT'L GROUP CO.LTD,1044	HKD		0.00000	21/05/2015	26/05/2015			FINAL DIV OF HK\$1.15		1044	1044.HK
S805	SAS DRAGON HOLDINGS LTD, 1184	HKD		0.00000	21/05/2015	26/05/2015			FINAL DIV OF HK\$0.09		1184	1184.HK
S988	SHENZHEN EXPRESSWAY CO LTD,548	HKD		0.00000	21/05/2015	26/05/2015			FINAL DIV OF RMB0.45, LESS 10% TAX		548	0548.HK

SGS2	SUNAC CHINA HOLDINGS LTD,1918	HKD		0.00000	21/05/2015	23/05/2015			FINAL DIV OF RMB0.19 ,LESS 10% TAX		1918	1918.HK
W225	WISDOM HOLDINGS GROUP, 1661	HKD		0.00000	21/05/2015	26/05/2015			FINAL DIV OF RMB0.093, LESS 10% TAX		1661	1661.HK
X109	XIABUXIABU CATERING MANAGE,520	HKD		0.00000	21/05/2015	26/05/2015			FINAL DIV OF HK\$0.059 (RMB0.047)		520	0520.HK
XAC1	XTEP INTERNATIONAL HLDGS,1368	HKD		0.00000	21/05/2015	26/05/2015			FINAL DIV OF HK\$0.05 (RMB0.04) & SPECIAL DIV OF HK\$0.03 (RMB0.024)		1368	1368.HK
YAD6	YOUYUAN INTL HOLDINGS LTD,2268	HKD		0.00000	21/05/2015	26/05/2015			BONUS ISSUE : 1 SH FOR 10 SHS		2268	2268.HK
CDU8	CHINA LILANG LTD,1234	HKD		0.00000	22/04/2015	24/04/2015			FINAL DIV HK\$0.17 & SPECIAL FINAL DIV OF HK\$0.06		1234	1234.HK
GB13	GLENCORE XSTRATA PLC,805	HKD		0.00000	22/04/2015	24/04/2015			FINAL DIST OF US\$0.12		805	0805.HK
AB75	ARTS OPTICAL INT'L HLDGS, 1120	HKD		0.00000	22/05/2015	27/05/2015			SECOND SPECIAL DIV OF HKD0.038		1120	1120.HK
AB75	ARTS OPTICAL INT'L HLDGS, 1120	HKD		0.00000	22/05/2015	27/05/2015			SECOND SPECIAL DIV OF HKD0.038		1120	1120.HK
BFK8	BILLION INDUSTRIAL HLG LD,2299	HKD		0.00000	22/05/2015	27/05/2015			FINAL DIV OF HKD0.03		2299	2299.HK
SHB9	BRACELL LTD,1768	HKD		0.00000	22/05/2015	27/05/2015			FINAL DIV OF HK\$0.025		1768	1768.HK
CBG7	CHINA AOYUAN PROPERTY GRP,3883	HKD		0.00000	22/05/2015	27/05/2015			FINAL DIV OF RMB0.087, LESS 10% TAX		3883	3883.HK
CBG8	CHINA DONGXIANG (GROUP),3818	HKD		0.00000	22/05/2015	27/05/2015			FINAL DIV OF RMB0.0444 , LESS 10% TAX & SPECIAL DIV OF RMB0.0591, LESS 10% TAX		3818	3818.HK
CBF4	CHINA STARCH HOLDINGS,3838	HKD		0.00000	22/05/2015	27/05/2015			FINAL DIV OF HK\$0.0069		3838	3838.HK

CAM9	COUNTRY GARDEN HOLDINGS,2007	HKD		0.00000	22/05/2015	27/05/2015			FINAL DIV OF RMB0.1475, LESS 10% TAX		2007	2007.HK
E053	EMBRY HOLDINGS LTD,1388	HKD		0.00000	22/05/2015	27/05/2015			FINAL DIV OF HK\$0.08 & SPECIAL DIV OF HK\$0.02		1388	1388.HK
GBG2	GUOTAI JUNAN INT'L HLDGS,1788	HKD		0.00000	22/05/2015	27/05/2015			FINAL DIV OF HK\$0.13		1788	1788.HK
KAX3	KINGSOFT CORPORATION,3888	HKD		0.00000	22/05/2015	27/05/2015			FINAL DIV OF HK\$0.13		3888	3888.HK
M481	MTR CORPORATION LTD, 66	HKD		0.00000	22/05/2015	27/05/2015			FINAL DIV OF HK\$0.80 (WITH SCRIP OPTION)		66	0066.HK
NDJ9	NANJING SINOLIFE UTD CO-H,3332	HKD		0.00000	22/05/2015	27/05/2015			FINAL DIV RMB0.0605 & SPECIAL DIV OF RMB0.0588, LESS 10% TAX		3332	3332.HK
ST60	SAMSON HOLDING LTD, 531	HKD		0.00000	22/05/2015	27/05/2015			FINAL DIV OF HK\$0.06		531	0531.HK
SGZ7	SHIRBLE DEPT STORE HLDGS,312	HKD		0.00000	22/05/2015	27/05/2015			FINAL DIV OF HK\$0.0046 (RMB0.0036)		312	0312.HK
SCD1	SINOTRANS SHIPPING LTD,368	HKD		0.00000	22/05/2015	26/05/2015			FINAL DIV OF HK\$0.08 (EQUIVALENT TO US\$0.0103)		368	0368.HK
SGT9	SPRINGLAND INTER HOL, 1700	HKD		0.00000	22/05/2015	27/05/2015			FINAL DIV OF HK\$0.09		1700	1700.HK
TAO2	TIANGONG INTERNATIONAL CO, 826	HKD		0.00000	22/05/2015	27/05/2015			FINAL DIV OF RMB0.0418, LESS 10% TAX		826	0826.HK
V325	VST HOLDINGS LIMITED, 856	HKD		0.00000	22/05/2015	26/05/2015			FINAL DIV OF HK\$0.118		856	0856.HK
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
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
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
CJZ3	CHINA SILVER GROUP LTD,815	HKD		0.00000	23/04/2015	27/04/2015			FINAL DIV OF HK\$0.05 (WITH SCRIP OPTION)		815	0815.HK
CAL4	CITIC TELECOM INTERNATIONAL,1883	HKD		0.00000	23/04/2015	27/04/2015			FINAL DIV OF HK\$0.086		1883	1883.HK
G869	GALAXY ENTERTAINMENT GRP L, 27	HKD		0.00000	23/04/2015	27/04/2015			SPECIAL DIV OF HK\$0.28		27	0027.HK
T339	HAITONG INT'L SECS GROUP, 665	HKD		0.00000	23/04/2015	27/04/2015			RTS ISSUE : 1 RTS SH FOR 1 SH AT HK\$3.50 PER RTS SH		665	0665.HK
L919	LANGHAM HOSPITALITY INVST,1270	HKD		0.00000	23/04/2015	27/04/2015			FINAL DIST OF HK\$0.152		1270	1270.HK
MDS4	MODERN MEDIA HOLDINGS LTD, 72	HKD		0.00000	23/04/2015	27/04/2015			FINAL DIV OF HK\$0.025 (EQUIVALENT TO RMB0.0197)		72	0072.HK
TDM4	TONLY ELECTRONICS HOLDING,1249	HKD		0.00000	23/04/2015	27/04/2015			FINAL DIV OF HK\$0.25		1249	1249.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 OF RMB0.10		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
EA26	LARRY JEWELRY INTERNAT CO,8351	HKD		0.00000	23/06/2015	25/06/2015			RTS ISSUE : 9 RTS SHS FOR 1 NEW SH AT HK\$0.13 PER RTS SH		8351	8351.HK
SH63	SHENZHEN INVESTMENT LTD, 604	HKD		0.00000	23/06/2015	25/06/2015			FINAL DIV OF HK\$0.13 (WITH SCRIP OPTION)		604	0604.HK
L107	LEE HING DEVELOPMENT,68	HKD		0.00000	24/04/2015	28/04/2015			FINAL DIV OF HK\$0.05		68	0068.HK
BD69	BAOYE GROUP CO LTD, 2355	HKD		0.00000	24/06/2015	26/06/2015			FINAL DIV OF RMB0.10		2355	2355.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
ICP9	INNER MONGOLIA YITAI COAL,3948	HKD		0.00000	25/06/2015	27/06/2015			FINAL CASH DIV RMB2.08 PER 10 SHS		3948	3948.HK
M133	MAGNIFICENT ESTATES LTD, 201	HKD		0.00000	25/06/2015	29/06/2015			INTETRIM DIV OF HK\$0.002 & FINAL DIV OF HK\$0.00575		201	0201.HK
SCD8	SINOTRUK(HONG KONG) LTD,3808	HKD		0.00000	25/06/2015	29/06/2015			FINAL DIV OF HK\$0.06		3808	3808.HK
AI32	AEON STORES (HK) CO. LTD, 984	HKD		0.00000	26/05/2015	28/05/2015			FINAL DIV OF HK\$0.262		984	0984.HK
A236	AUTOMATED SYSTEMS HOLDINGS,771	HKD		0.00000	26/05/2015	28/05/2015			FINAL DIV OF HK\$0.025		771	0771.HK

BH94	BIOSINO BIO-TECH&SCIENCE, 8247	HKD		0.00000	26/05/2015	28/05/2015			FINAL DIV OF RMB0.10, LESS 10% TAX		8247	8247.HK
Q129	C C LAND HOLDINGS LTD, 1224	HKD		0.00000	26/05/2015	28/05/2015			FINAL DIV OF HK\$0.05		1224	1224.HK
C037	CCT FORTIS HOLDINGS LTD, 138	HKD		0.00000	26/05/2015	28/05/2015			FINAL DIV OF HKD0.035		138	0138.HK
C444	CH TRAVEL INTL INVESTMT HK,308	HKD		0.00000	26/05/2015	28/05/2015			FINAL DIV OF HK\$0.05 & SPECIAL FINAL DIV OF HK\$0.02		308	0308.HK
CMC4	CHINA EVERBRIGHT BK L-H,6818	HKD		0.00000	26/05/2015	28/05/2015			CASH DIV OF RMB1.86 FOR EVERY 10 SHS		6818	6818.HK
E794	CIMC ENRIC HOLDINGS LTD,3899	HKD		0.00000	26/05/2015	28/05/2015			FINAL DIV OF HK\$0.195		3899	3899.HK
DFK8	DRAGON CROWN GRP HLDG,935	HKD		0.00000	26/05/2015	28/05/2015			FINAL DIV OF HK\$0.038		935	0935.HK
E778	EVA PRECISION IND LHDG LTD,838	HKD		0.00000	26/05/2015	28/05/2015			FINAL DIV OF HK\$0.027		838	0838.HK
F788	FUTURE LAND DEVELOPMENT ,1030	HKD		0.00000	26/05/2015	28/05/2015			FINAL DIV OF RMB0.05, LESS 10% TAX		1030	1030.HK
G619	GREAT CHINA HOLDINGS LTD, 141	HKD		0.00000	26/05/2015	28/05/2015			FINAL DIV OF HK\$0.12		141	0141.HK
LA09	LEE & MAN HANDBAGS LTD,1488	HKD		0.00000	26/05/2015	28/05/2015			FINAL DIV OF HK\$0.01		1488	1488.HK
L119	LI & FUNG LIMITED, 494	HKD		0.00000	26/05/2015	28/05/2015			FINAL DIV OF HK\$0.21 (EQUIVALENT TO US\$0.027) & SPECIAL DIV OF HK\$0.07 (EQUIVALENT TO US\$0.009)		494	0494.HK
MBN4	MING FAI INTL HLDGS LTD, 3828	HKD		0.00000	26/05/2015	28/05/2015			FINAL DIV OF HK\$0.03		3828	3828.HK
MIJ5	MODERN LAND CHINA CO LTD, 1107	HKD		0.00000	26/05/2015	28/05/2015			FINAL DIV OF HK\$0.08		1107	1107.HK

TDN4	TENWOW INTERNATIONAL HLDG,1219	HKD		0.00000	26/05/2015	28/05/2015			FINAL DIV OF HK\$0.0406		1219	1219.HK
T865	TPV TECHNOLOGY LIMITED,903	HKD		0.00000	26/05/2015	28/05/2015			FINAL DIV OF USD0.00128		903	0903.HK
TG85	TRANSPORT INT'L HOLDINGS, 62	HKD		0.00000	26/05/2015	28/05/2015			FINAL DIV OF HK\$0.75		62	0062.HK
TBO4	TRINITY LTD,891	HKD		0.00000	26/05/2015	28/05/2015			FINAL DIV OF HK\$0.043		891	0891.HK
T445	TRULY INTERNATIONAL HLDGS, 732	HKD		0.00000	26/05/2015	28/05/2015			FINAL DIV OF HK\$0.05		732	0732.HK
U248	WING TAI PROPERTIES LTD, 369	HKD		0.00000	26/05/2015	27/05/2015			FINAL DIV OF HK\$0.093		369	0369.HK
SCY9	BEIJING ENTERPRISES WATER, 371	HKD		0.00000	26/06/2015	28/05/2015			FINAL DIV OF HKD0.048		371	0371.HK
P958	PACIFIC BASIN SHIPP'G LTD,2343	HKD		0.00000	27/04/2015	29/04/2015			FINAL DIV OF HK\$0.05		2343	2343.HK
TBK6	THREE SIX ONE DEG INT,1361	HKD		0.00000	27/04/2015	29/04/2015			FINAL DIV OF HK\$0.037 (RMB0.03)		1361	1361.HK
A486	ASIA FINANCIAL HLDGS LTD, 662	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF HK\$0.05		662	0662.HK
CE73	CH MERCHANTS CHINA DIRECT, 133	HKD		0.00000	27/05/2015	28/05/2015			FINAL DIV OF HK\$0.486 (US\$0.06) & SPECIAL DIV OF HK\$0.234 (US\$0.03)		133	0133.HK
C472	CHINA AEROSPACE INTL HLDGS, 31	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF HK\$0.01		31	0031.HK
CR99	CHINA NAT BLDG MATERIAL, 3323	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF RMB0.165, LESS 10% TAX		3323	3323.HK
CLU8	CHINA SAITE GROUP CO LTD,153	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF HK\$0.0244 (RMB0.0193)		153	0153.HK

D646	DAWN RAYS PHARMACEUTICAL, 2348	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF HK\$0.085		2348	2348.HK
G334	GOLDLION HLDGS, 533	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF HK\$0.16		533	0533.HK
MHN7	HONG KONG EDU INT'L LTD, 1082	HKD		0.00000	27/05/2015	27/05/2015			SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE DATE 27/05/2015		1082	1082.HK
H452	HSIN CHONG CONSTRUCT'N GRP, 404	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF HK\$0.022		404	0404.HK
KCU9	KEE HOLDINGS CO LTD, 2011	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF HK\$0.02		2011	2011.HK
MIZ3	MIKO INTERNATIONAL HLDGS, 1247	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF HK\$0.02		1247	1247.HK
N075	NANYANG HLDGS LTD , 212	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF HK\$0.60 & SPECIAL DIV OF HK\$0.60		212	0212.HK
NAM6	NETDRAGON WEBSOFT INC, 777	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF HK\$0.20		777	0777.HK
PG48	PARKSON RETAIL GROUP LTD, 3368	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF RMB0.01, LESS 10% TAX		3368	3368.HK
F426	SHOUGANG FUSHAN RES GRP, 639	HKD		0.00000	27/05/2015	28/05/2015			FINAL DIV OF HK\$0.027		639	0639.HK
S910	SILVER GRANT, 171	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF HK\$0.05		171	0171.HK
SKV1	SINOSOFT TECHNOLOGY GRP, 1297	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF RMB0.0195, LESS 10% TAX		1297	1297.HK
SBD9	STELLA INTERNATIONAL, 1836	HKD		0.00000	27/05/2015	28/05/2015			FINAL DIV OF HK\$0.55		1836	1836.HK
SM51	SYNERGIS HOLDINGS LTD, 2340	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF HK\$0.04		2340	2340.HK

T305	TAI PING CARPETS INTL LTD, 146	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF HK\$0.12		146	0146.HK
T434	TECHTRONIC INDUSTRIES,669	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF HK\$0.19 (APPROXIMATELY US\$0.0245)		669	0669.HK
W458	VANKE PROPERTY (OVERSEAS),1036	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF HK\$0.03		1036	1036.HK
W254	WANGUO INTL MINING GROUP,3939	HKD		0.00000	27/05/2015	29/05/2015			FINAL DIV OF HK\$0.0333 (RMB0.0267)		3939	3939.HK
J086	AMCO UNITED HOLDING LTD,630	HKD		0.00000	28/04/2015	28/04/2015			SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE DATE - 28/04/2015		630	0630.HK
T992	CHINA MERCHANTS LAND, 978	HKD		0.00000	28/04/2015	30/04/2015			FINAL DIV OF HK\$0.01 (RMB0.008)		978	0978.HK
TE39	TEXHONG TEXTILE GRP LTD, 2678	HKD		0.00000	28/04/2015	30/04/2015			FINAL DIV OF HK\$0.08		2678	2678.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
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
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
KD94	KERRY LOGISTICS NETWORK,636	HKD		0.00000	28/05/2015	01/06/2015			FINAL DIV OF HK\$0.08		636	0636.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
MD84	GET HOLDINGS LTD, 8100	HKD		0.00000	29/04/2015	04/05/2015			RTS ISSUE 3 RTS SHS FOR 1 NEW SH AT HK\$0.35 PER RTS SH		8380	8380.HK
SGR8	SITC INTERNATIONAL HLDGS,1308	HKD		0.00000	29/04/2015	04/05/2015			FINAL DIV OF HK\$0.12 (EQUIVALENT TO USD0.0154)		1308	1308.HK
W900	WHARF HOLDINGS LTD/THE, 4	HKD		0.00000	29/04/2015	04/05/2015			2ND INTERIM DIV OF HK\$1.26 (IN LIEU OF FINAL DIVIDEND)		4	0004.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

HDK4	HANG FAT GINSENG HOLDINGS,911	HKD		0.00000	29/05/2015	02/06/2015			FINAL DIV OF HK\$0.02 & SPECIAL DIV OF HK\$0.03		911	0911.HK
Z024	ZHAOJIN MINING INDUSTRY , 1818	HKD		0.00000	29/05/2015	02/06/2015			FINAL DIV OF RMB0.05, LESS 10% TAX		1818	1818.HK
A786	ASIA SATELLITE TELECOMMS, 1135	HKD		0.00000	29/06/2015	02/07/2015			FINAL DIV OF HK\$0.39		1135	1135.HK
DB57	DONGFENG MOTOR GROUP LTD, 489	HKD		0.00000	29/06/2015	01/07/2015			FINAL DIV OF RMB0.20, LESS 10% TAX		489	0489.HK
DG13	DONGPENG HOLDINGS CO LTD,3386	HKD		0.00000	29/06/2015	02/07/2015			FINAL DIV OF HK\$0.17		3386	3386.HK
IB33	INDUSTRIAL AND COMM BOC-H,1398	HKD		0.00000	29/06/2015	01/07/2015			DIV OF RMB2.554 FOR 10 SHS		1398	1398.HK
ND93	NINE DRAGONS PAPER HLDGS, 2689	HKD		0.00000	29/06/2015	02/07/2015			INTERIM DIV OF HK\$0.0253 (RMB0.02)		2689	2689.HK
R896	CINDERELLA MEDIA GROUP LTD,550	HKD		0.00000	30/04/2015	05/05/2015			FINAL DIV OF HK\$0.06		550	0550.HK
EAB6	EMPEROR CAPITAL GROUP LTD, 717	HKD		0.00000	30/04/2015	05/05/2015			RTS ISSUE : 1 RTS SH FOR 2 SHS AT HK\$0.5 PER RTS SH		717	0717.HK
H413	HARBOUR CENTRE DEVELOPMENT, 51	HKD		0.00000	30/04/2015	05/05/2015			2ND INTERIM DIV OF HK\$0.48 (IN LIEU OF FINAL DIVIDEND)		51	0051.HK
OAT9	ONE 010 PRINTING GRP LTD,1127	HKD		0.00000	30/04/2015	05/05/2015			FINAL DIV OF HK\$0.045		1127	1127.HK
TE07	TCL COMMUNIC'N TECH HLDGS,2618	HKD		0.00000	30/04/2015	05/05/2015			FINAL DIV OF HK\$0.26		2618	2618.HK
T772	TCL MULTIMEDIA TECHNOLOGY,1070	HKD		0.00000	30/04/2015	05/05/2015			FINAL DIV OF HK\$0.0528		1070	1070.HK
HCB5	HILONG HOLDINGS LTD,1623	HKD		0.00000	30/06/2015	03/07/2015			FINAL DIV OF HK\$0.05 (RMB0.0394)		1623	1623.HK

MFW4	MIDAS HOLDINGS LTD,1021	HKD		0.00000	30/06/2015	03/07/2015			FINAL DIV OF SGD0.0025		1021	1021.HK
Q162	QINHUANGDAO PORT CO LTD,3369	HKD		0.00000	30/06/2015	03/07/2015			FINAL DIV OF RMB0.35, LESS 10% TAX		3369	3369.HK
REA7	REDCO PROPERTIES GRP LTD,1622	HKD		0.00000	30/06/2015	03/07/2015			FINAL DIV OF RMB0.04, LESS 10% TAX		1622	1622.HK
C045	CHIYODA CHEMICAL ENGINEERING	JPY		0.00000	23/06/2015	02/06/2015	25/06/2015		CASH DIV OF RMB0.301			
2E96	IHH HEALTHCARE BERHAD	SGD		0.00000	01/07/2015	03/07/2015	22/07/2015		FINAL DIVIDEND OF MYR0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/601/2015)		Q0F	IHHH.SI
1Z96	CHINAMOBILE ADR 10	SGD	Y	0.00000	02/06/2015	04/06/2015	10/07/2015		FINAL DIVIDEND OF USD0.799855 (APPROXIMATE RATE) PER ADR (LM/552/2015)		K3PD	CHL.SI
2D32	ISHARES USD ASIA BOND ETF	SGD		0.00000	02/06/2015	04/06/2015	26/06/2015		2ND QUARTERLY CASH DIVIDEND (LM/121/2015)		N6M	BRJP.SI
2D83	ISHARES USD ASIA HY BOND ETF	SGD		0.00000	02/06/2015	04/06/2015	26/06/2015		2ND QUARTERLY CASH DIVIDEND (LM/121/2015)		O9P	AHYG.SI
1I06	MULTI-CHEM LIMITED	SGD		0.05000	02/06/2015	04/06/2015	19/06/2015		FINAL DIVIDEND OF S\$0.0055 PER SHARE TAX EXEMPT (ONE-TIER) (LM/195/2015)		M06	MCHE.SI
6Q93	ASCOTT CAP S\$200M3.8%N161110	SGD		0.00000	04/05/2015	04/05/2015	11/05/2015		INTEREST PAYMENT OF 3.80% PER ANNUM. (PERIOD FROM 10/11/2014 TO 09/05/2015). CALCULATION BASIS 181/365. (DA/CA/407/2015)			
2D51	CENTURION CORPORATION LIMITED	SGD		0.00000	04/05/2015	06/05/2015	22/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/715/2015)		OU8	CNCL.SI
1T06	CHINA AVIATION OIL(S) CORP LTD	SGD		0.00000	04/05/2015	06/05/2015	18/05/2015		FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/563/2015)		G92	CNAO.SI
1G56	COLEX HOLDINGS LIMITED	SGD		0.10000	04/05/2015	06/05/2015	15/05/2015		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/310/2015)		567	COLX.SI

1S25	COURAGE MARINE GROUP LIMITED	SGD		0.01800	04/05/2015	06/05/2015		08/05/2015	CONSOLIDATION OF EVERY TEN (10) EXISTING ORDINARY SHARES IN THE CAPITAL OF THE COMPANY INTO ONE (1) CONSOLIDATED SHARE (THE "SHARE CONSOLIDATION") . COUNTER " COURAGE MARINE" THAT TRADE BEFORE THE SHARE CONSOLIDATION WILL CEASE TRADING IN THE "READY"	AND "UNIT SHARE" MARKET ON 4 MAY 2015 AND BE DENOTED WITH THE REMARK "DL" WITH EFFECT FROM 9.00 A.M., 7 MAY 2015. THE COUNTER WILL BE REMOVED ON 8 MAY 2015. (LM/548/2015)	E91	CRMG.SI
1B09	ELEC & ELTEK INT CO LTD	SGD		0.80000	04/05/2015	06/05/2015	18/05/2015		FINAL DIVIDEND OF US\$ 0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/574/2015)			
1Z21	HOCK LIAN SENG HOLDINGS LTD	SGD		0.00000	04/05/2015	06/05/2015	21/05/2015		FINAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/413/2015)		J2T	HLSG.SI
1D89	isetan (SINGAPORE) LTD	SGD		0.50000	04/05/2015	06/05/2015	18/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/645/2015)			
1D89	isetan (SINGAPORE) LTD	SGD		0.50000	04/05/2015	06/05/2015	18/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/645/2015)			
1M55	OKP HOLDINGS LIMITED	SGD		0.10000	04/05/2015	06/05/2015	27/05/2015		FINAL DIVIDEND OF \$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/276/2015)		5CF	OKPH.SI
2E73	Q & M DENTAL GROUP (S) LIMITED	SGD		0.00000	04/05/2015	06/05/2015	18/05/2015		FINAL DIVIDEND OF S\$0.0032 PER SHARE TAX EXEMPT (ONE-TIER) (LM/382/2015)		QC7	QMDT.SI
2F78	SOILBUILD CONSTRUCTION GRP LTD	SGD		0.00000	04/05/2015	06/05/2015	15/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/676/2015)		S7P	SOIL.SI
2F78	SOILBUILD CONSTRUCTION GRP LTD	SGD		0.00000	04/05/2015	06/05/2015	15/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/675/2015)		S7P	SOIL.SI

1O56	SUNNINGDALE TECH LTD	SGD		0.05000	04/05/2015	06/05/2015	15/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0080 PER SHARE, TAX EXEMPTED (1-TIER) (LM/703/2015)		T35	SUND.SI
2D87	TA CORPORATION LTD	SGD		0.00000	04/05/2015	06/05/2015	15/05/2015		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/513/2015)		PA3	TACO.SI
2G61	TALKMED GROUP LIMITED	SGD		0.00000	04/05/2015	06/05/2015	15/05/2015		FINAL DIVIDEND OF S\$0.0243 PER SHARE TAX EXEMPT (ONE-TIER) (LM/333/2015)		5G3	TALK.SI
1P75	TELECHOICE INTERNATIONAL LTD	SGD		0.02000	04/05/2015	06/05/2015	20/05/2015		FINAL DIVIDEND OF \$0.016 PER SHARE TAX EXEMPT (ONE-TIER) (LM/378/2015)		T41	TCIN.SI
55I2	TRIKOMSEL S\$115M 5.25%N160510	SGD		0.00000	04/05/2015	04/05/2015	11/05/2015		INTEREST PAYMENT OF 5.25% PER ANNUM. (PERIOD FROM 10/11/2014 TO 09/05/2015). CALCULATION BASIS 181/365. (DA/CA/408/2015)			
2D13	TUAN SING HOLDINGS LIMITED	SGD		0.25000	04/05/2015	06/05/2015	24/06/2015		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER), WITH SCRIP DIVIDEND SCHEME (LM/467/2015)			
1T56	WILMAR INTERNATIONAL LIMITED	SGD		0.00000	04/05/2015	06/05/2015	15/05/2015		FINAL DIVIDEND OF S\$0.055 PER SHARE TAX EXEMPT (ONE-TIER) (LM/257/2015)		F34	WLIL.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
1O42	SAKAE HOLDINGS LTD.	SGD		0.04000	04/06/2015	08/06/2015	19/06/2015		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/636/2015)		5DO	SAKA.SI
1D46	YUEXIU PROPERTY CO LIMITED	SGD		0.10000	04/06/2015	08/06/2015	06/07/2015		FINAL DIVIDEND OF HK\$0.027 PER SHARE (LM/400/2015)		G10	YPCL.SI
1B49	AURIC PACIFIC GROUP LIMITED	SGD		0.50000	05/05/2015	07/05/2015	22/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/764/2015)			
1O97	CHALLENGER TECHNOLOGIES LTD	SGD		0.04000	05/05/2015	07/05/2015	19/05/2015		FINAL DIVIDEND OF \$0.0125 PER SHARE TAX EXEMPT (ONE-TIER) (LM/278/2015)		573	CHAL.SI
1W35	FIRST RESOURCES LIMITED	SGD		0.00000	05/05/2015	07/05/2015	21/05/2015		FINAL DIVIDEND S\$0.023 PER SHARE TAX EXEMPT (ONE-TIER) (LM/336/2015)		EB5	FRLD.SI

1O83	HI-P INTERNATIONAL LIMITED	SGD		0.05000	05/05/2015	07/05/2015	15/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/695/2015)		H17	HIPI.SI
1M04	HONG LEONG FINANCE LIMITED	SGD		1.00000	05/05/2015	07/05/2015	25/05/2015		FINAL DIVIDEND OF S\$0.06 PER SHARE TAX EXEMPT (ONE-TIER) (LM/365/2015)			
1H85	HWA HONG CORPORATION LIMITED	SGD		0.25000	05/05/2015	07/05/2015	22/05/2015		(I) FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.0015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/208/2015)		H19	HWHS.SI
1Q73	IPC CORPORATION LIMITED	SGD		0.20000	05/05/2015	07/05/2015	20/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0035 PER SHARE, TAX EXEMPTED (1-TIER) (LM/728/2015)		I12	IPCC.SI
1Q73	IPC CORPORATION LIMITED	SGD		0.20000	05/05/2015	07/05/2015	20/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/727/2015)		I12	IPCC.SI
1R31	KEPPEL LAND LIMITED	SGD		0.50000	05/05/2015	07/05/2015	20/05/2015		FINAL DIVIDEND OF S\$0.14 PER SHARE TAX EXEMPT (ONE-TIER) (LM/196/2015)			
1I64	NERATELECOMMUNICATIONS LTD	SGD		0.05000	05/05/2015	07/05/2015	20/05/2015		FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/321/2015)		N01	NERA.SI
2F49	OVERSEAS EDUCATION LIMITED	SGD		0.00000	05/05/2015	07/05/2015	19/05/2015		FINAL DIVIDEND OF S\$0.0275 PER SHARE TAX EXEMPT (ONE-TIER) (LM/320/2015)		RQ1	OVER.SI
2G39	PACIFIC RADIANCE LTD.	SGD		0.00000	05/05/2015	07/05/2015	20/05/2015		FINAL DIVIDEND OF S\$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/343/2015)		T8V	PACI.SI
1A49	QAF LIMITED	SGD		0.40000	05/05/2015	07/05/2015			MANDATORY CASH DIVIDEND/ DISTRIBUTION - SGD 0.04, ACTUAL RATE PER SHARE, TAX EXEMPTED (1-TIER) WITH SCRIP ELECTION/ DISTRIBUTION/ DRP (LM/734/2015)			
1C10	RAFFLES UNITED HOLDINGS LTD.	SGD		0.10000	05/05/2015	07/05/2015	19/05/2015		FINAL DIVIDEND OF S\$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/345/2015)		K22	KNHO.SI
1F29	SAMUDERA SHIPPING LINE LTD	SGD		0.10000	05/05/2015	07/05/2015	18/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.00875 PER SHARE, TAX EXEMPTED (1-TIER) (LM/698/2015)		S56	SAMU.SI

1F29	SAMUDERA SHIPPING LINE LTD	SGD		0.10000	05/05/2015	07/05/2015	18/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.00875 PER SHARE, TAX EXEMPTED (1-TIER) (LM/699/2015)		S56	SAMU.SI
1Q53	SELECT GROUP LIMITED	SGD		0.04500	05/05/2015	07/05/2015	28/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0080 PER SHARE, TAX EXEMPTED (1-TIER) (LM/746/2015)		5FQ	SELE.SI
1Q53	SELECT GROUP LIMITED	SGD		0.04500	05/05/2015	07/05/2015	28/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - , SGD 0.0049 PER SHARE, TAX EXEMPTED (LM/745/2015)		5FQ	SELE.SI
2E89	SHC CAPITAL ASIA LIMITED	SGD		0.00000	05/05/2015	07/05/2015	28/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.09 PER SHARE, TAX EXEMPTED (1-TIER) (LM/776/2015)		5UE	SHCC.SI
1T28	SING HOLDINGS LIMITED	SGD		0.00000	05/05/2015	07/05/2015	20/05/2015		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/575/2015)		5IC	SHDS.SI
1W36	SOON LIAN HOLDINGS LIMITED	SGD		0.00000	05/05/2015	07/05/2015	28/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/656/2015)		5MD	SNLN.SI
1P15	STRACO CORPORATION LIMITED	SGD		0.05000	05/05/2015	07/05/2015	22/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.02 PER SHARE, TAX EXEMPTED (1-TIER) (LM/775/2015)		S85	STRA.SI
561	TECKWAH INDUSTRIAL CORP LTD	SGD		0.10000	05/05/2015	07/05/2015	18/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/660/2015)			
1J94	UMS HOLDINGS LIMITED	SGD		0.05000	05/05/2015	07/05/2015	28/05/2015		(I) SPECIAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (II) FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/360/2015)		558	UMSH.SI
531	VENTURE CORPORATION LIMITED	SGD		0.25000	05/05/2015	07/05/2015	20/05/2015		FINAL DIVIDEND OF S\$0.50 PER SHARE TAX EXEMPT (ONE-TIER) (LM/377/2015)			
2C35	XINREN ALUMINUM HOLDINGS LTD	SGD		0.00000	05/05/2015	07/05/2015	28/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/738/2015)		MN5	XIRN.SI
1Q57	YHI INTERNATIONAL LIMITED	SGD		0.10000	05/05/2015	07/05/2015	18/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0060 PER SHARE, TAX EXEMPTED (1-TIER) (LM/654/2015)		Y08	YHII.SI

533	ABR HOLDINGS LIMITED	SGD		0.05000	06/05/2015	08/05/2015	28/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/726/2015)			
1R55	ADV INTEGRATED MFG CORP LTD	SGD		0.02500	06/05/2015	08/05/2015	20/05/2015		INAL DIVIDEND OF S\$0.0023 PER SHARE TAX EXEMPT (ONE-TIER) LM/368/2015)		A54	ADVI.SI
1T49	BANYAN TREE HOLDINGS LIMITED	SGD		0.00000	06/05/2015	08/05/2015	22/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0013 PER SHARE, TAX EXEMPTED (1-TIER) (LM/724/2015)		B58	BANY.SI
1P81	BEST WORLD INTERNATIONAL LTD	SGD		0.03000	06/05/2015	08/05/2015	25/05/2015		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/392/2015)		5ER	BEST.SI
2R04	BONVESTS HOLDINGS LTD	SGD		0.20000	06/05/2015	08/05/2015	20/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.016 PER SHARE, TAX EXEMPTED (1-TIER) (LM/721/2015)			
1S61	CITYNEON HOLDINGS LIMITED	SGD		0.05000	06/05/2015	08/05/2015	26/05/2015		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/279/2015)		5HJ	CNHL.SI
2C93	DYNA-MAC HOLDINGS LTD.	SGD		0.00000	06/05/2015	08/05/2015	22/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/697/2015)		NO4	DMHL.SI
55I3	GLL IHT S\$125M4.1%N200513	SGD		0.00000	06/05/2015	06/05/2015	13/05/2015		INTEREST PAYMENT OF 4.10% PER ANNUM. (PERIOD FROM 13/11/2014 TO 12/05/2015). CALCULATION BASIS 181/365. (DA/CA/417/2015)			
6O96	GLL IHT S\$267M4.125%N150513S7	SGD		0.00000	06/05/2015	06/05/2015	13/05/2015		INTEREST & REDEMPTION PAYMENT OF 4.125% PER ANNUM. (PERIOD FROM 13/11/2014 TO 12/05/2015). CALCULATION BASIS 181/365. (DA/CA/420/2015)			
58H2	HDB S\$1.5B1.875%N171113	SGD		0.00000	06/05/2015	06/05/2015	13/05/2015		INTEREST PAYMENT OF 1.875% PER ANNUM. (PERIOD FROM 13/11/2014 TO 12/05/2015). CALCULATION BASIS 181/362. (DA/CA/416/2015)			
6UA9	HNAGCLCNY1.25B8%N171 113	SGD		0.00000	06/05/2015	06/05/2015	13/05/2015		INTEREST PAYMENT OF 8.00% PER ANNUM. (PERIOD FROM 13/11/2014 TO 12/05/2015). CALCULATION BASIS 181/365. (DA/CA/419/2015)			
1U47	INDOFOOD AGRI RESOURCES LTD.	SGD		0.00000	06/05/2015	08/05/2015	20/05/2015		FINAL DIVIDEND OF S\$0.0052 PER SHARE TAX EXEMPT (ONE-TIER) (LM/584/2015)		5JS	IFAR.SI

2F40	KORI HOLDINGS LIMITED	SGD		0.00000	06/05/2015	08/05/2015	25/05/2015		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/388/2015)		5VC	KORI.SI
1P85	MEMTECH INTERNATIONAL LTD	SGD		0.01000	06/05/2015	08/05/2015	22/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0060 PER SHARE, TAX EXEMPTED (1-TIER) (LM/742/2015)		M26	MEMT.SI
2C45	NORDIC GROUP LIMITED	SGD		0.00000	06/05/2015	08/05/2015	21/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/756/2015)		MR7	NRGL.SI
2C45	NORDIC GROUP LIMITED	SGD		0.00000	06/05/2015	08/05/2015	21/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0025 PER SHARE, TAX EXEMPTED (1-TIER) (LM/755/2015)		MR7	NRGL.SI
1F87	NSL LTD.	SGD		0.50000	06/05/2015	08/05/2015	26/05/2015		SPECIAL DIVIDEND OF S\$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (LM/585/2015)			
2G83	PACC OFFSHORE SVCS HLDG LTD.	SGD		0.00000	06/05/2015	08/05/2015	15/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/723/2015)		U6C	PACC.SI
1Q25	PETRA FOODS LIMITED	SGD		0.10000	06/05/2015	08/05/2015	19/05/2015		(I) FINAL DIVIDEND OF S\$0.0258 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.0219 PER SHARE TAX EXEMPT (ONE-TIER) (LM/347/2015)		P34	PEFO.SI
1Q25	PETRA FOODS LIMITED	SGD		0.10000	06/05/2015	08/05/2015	19/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0219 PER SHARE, TAX EXEMPTED (1-TIER) (LM/701/2015)		P34	PEFO.SI
1Q25	PETRA FOODS LIMITED	SGD		0.10000	06/05/2015	08/05/2015	19/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0258 PER SHARE, TAX EXEMPTED (1-TIER) (LM/700/2015)		P34	PEFO.SI
1AB2	SWISSCO HOLDINGS LIMITED	SGD		0.00000	06/05/2015	08/05/2015	18/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/729/2015)		ADP	SWCO.SI
1AB2	SWISSCO HOLDINGS LIMITED	SGD		0.00000	06/05/2015	08/05/2015	18/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER)		ADP	SWCO.SI
1E56	TYE SOON LTD	SGD		0.10000	06/05/2015	08/05/2015	18/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.00287 PER SHARE, TAX EXEMPTED (1-TIER) (LM/725/2015)		T08	TYES.SI

1K55	UPP HOLDINGS LIMITED	SGD		0.25000	06/05/2015	08/05/2015	22/05/2015		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/383/2015)			
1P88	8TELECOM INTL HOLDINGS CO LTD	SGD		0.02000	07/05/2015	11/05/2015	25/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0013 PER SHARE, TAX NOT APPLICABLE (LM/741/2015)		E25	ETEL.SI
1P88	8TELECOM INTL HOLDINGS CO LTD	SGD		0.02000	07/05/2015	11/05/2015	25/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0013 PER SHARE, TAX NOT APPLICABLE (LM/740/2015)		E25	ETEL.SI
2F00	ATLANTIC NAVIGATION HLDG(S)LTD	SGD		0.00000	07/05/2015	11/05/2015	22/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0080 PER SHARE, TAX EXEMPTED (1-TIER) (LM/759/2015)		5UL	ATLA.SI
1V30	AVI-TECH ELECTRONICS LIMITED	SGD		0.00000	07/05/2015	11/05/2015	20/05/2015		INTERIM DIVIDEND OF S\$0.003 PER SHARE TAX EXEMPT (ONE-TIER) (LM/258/2015)		CT1	AVTH.SI
1J27	CAPITALAND LIMITED	SGD		1.00000	07/05/2015	11/05/2015	18/05/2015		FINAL DIVIDEND OF S\$0.09 PER SHARE TAX EXEMPT (ONE-TIER) (LM/639/2015)		C31	CATL.SI
1Q03	HOSEN GROUP LTD	SGD		0.06000	07/05/2015	11/05/2015	22/05/2015		FINAL DIVIDEND OF S\$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/334/2015)		5EV	HSNG.SI
2P14	HOTEL PROPERTIES LTD	SGD		1.00000	07/05/2015	11/05/2015	25/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.06 PER SHARE, TAX EXEMPTED (1-TIER) (LM/761/2015)			
2P14	HOTEL PROPERTIES LTD	SGD		1.00000	07/05/2015	11/05/2015	25/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.04 PER SHARE, TAX EXEMPTED (1-TIER) (LM/760/2015)			
2P14	HOTEL PROPERTIES LTD	SGD		1.00000	07/05/2015	11/05/2015	25/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.06 PER SHARE, TAX EXEMPTED (1-TIER) (LM/761/2015)			
1J47	HYFLUX LTD	SGD		0.05000	07/05/2015	11/05/2015	25/05/2015		FINAL DIVIDEND OF S\$0.016 PER SHARE TAX EXEMPT (ONE-TIER) (LM/386/2015)		600	HYFL.SI
1V90	MERMAID MARITIME PUBLIC CO LTD	SGD		0.00000	07/05/2015	11/05/2015	20/05/2015		FINAL DIVIDEND OF USD0.004 PER SHARE (LM/398/2015)		DU4	MMPC.SI
2B83	NET PACIFIC FIN HLDGS LTD	SGD		0.00000	07/05/2015	11/05/2015	21/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, HKD 0.0114 PER SHARE, TAX EXEMPTED (1-TIER) (LM/655/2015)		5QY	NPFH.SI

1U00	PLASTOFORM HOLDINGS LIMITED	SGD		0.00000	07/05/2015	11/05/2015	21/05/2015		FINAL DIVIDEND OF HK\$0.00133 PER SHARE TAX NOT APPLICABLE (LM/506/2015)		P82	PFML.SI
525	SAN TEH LIMITED	SGD		0.20000	07/05/2015	11/05/2015	25/05/2015		FINAL DIVIDEND OF S\$0.008 PER SHARE TAX EXEMPT (ONE-TIER) (LM/466/2015)			
2D54	SHENG SIONG GROUP LTD	SGD		0.00000	07/05/2015	11/05/2015	22/05/2015		FINAL DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/338/2015)		OV8	SHEN.SI
1U97	SOUP RESTAURANT GROUP LIMITED	SGD		0.00000	07/05/2015	11/05/2015	22/05/2015		FINAL DIVIDEND OF S\$0.0075 PER SHARE TAX EXEMPT (ONE-TIER) (LM/331/2015)		5KI	SRGL.SI
1Q31	SOUTHERN PACKAGING GROUP LTD	SGD		0.15000	07/05/2015	11/05/2015	22/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0020 PER SHARE, TAX EXEMPTED (1-TIER) (LM/774/2015)		T77	SOUT.SI
1V56	UNI-ASIA HOLDINGS LIMITED	SGD		0.00000	07/05/2015	11/05/2015	27/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX NOT APPLICABLE (LM/663/2015)		C3T	UAFC.SI
1G71	ASPIAL CORPORATION LIMITED	SGD		0.20000	08/05/2015	12/05/2015	23/06/2015		FINAL DIVIDEND OF S\$0.008 PER SHARE TAX EXEMPT (ONE-TIER), WITH SCRIP DIVIDEND SCHEME. (LM/531/2015)		A30	ASPA.SI
1X69	KOYO INTERNATIONAL LIMITED	SGD		0.00000	08/05/2015	12/05/2015	22/05/2015		FINAL DIVIDEND OF S\$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (LM/366/2015)		5OC	KOYO.SI
2C34	MUN SIONG ENGINEERING LIMITED	SGD		0.00000	08/05/2015	12/05/2015	28/05/2015		(I) FINAL DIVIDEND OF S\$0.0015 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.0035 PER SHARE TAX EXEMPT (ONE-TIER) (LM/507/2015)		MF6	MSEL.SI
1G33	SHS HOLDINGS LTD.	SGD		0.10000	08/05/2015	12/05/2015	20/05/2015		FINAL DIVIDEND OF S\$0.0093 PER SHARE TAX EXEMPT (ONE-TIER) (LM/389/2015)		566	SEEH.SI
1N21	SINWA LIMITED	SGD		0.05000	08/05/2015	12/05/2015	27/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/659/2015)		5CN	SINW.SI
9QC9	VIKING OFFSHORE AND MA W180425	SGD		0.00000	08/05/2015	12/05/2015	29/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/722/2015)		5VOW	VIKO_t.SI
1J35	VIKING OFFSHORE AND MARINE LTD	SGD		0.15000	08/05/2015	12/05/2015	29/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/753/2015)		557	VIKO.SI

1T29	WORLD PRECISION MACHINERY LTD	SGD		0.00000	08/05/2015	12/05/2015	02/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, CNY 0.1 PER SHARE, TAX EXEMPTED (1-TIER) (LM/693/2015)		B49	WPML.SI
1T29	WORLD PRECISION MACHINERY LTD	SGD		0.00000	08/05/2015	12/05/2015	02/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, CNY 0.1 PER SHARE, TAX EXEMPTED (1-TIER) (LM/713/2015)		B49	WPML.SI
2C76	ZHONGMIN BAIHUI RETAIL GRP LTD	SGD		0.00000	08/05/2015	12/05/2015	22/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.015 PER SHARE, TAX EXEMPTED (1-TIER) (LM/696/2015)		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
1Z83	CHINA UNICOM HK LTD ADR 10	SGD	Y	0.00000	11/05/2015	13/05/2015	22/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.290585 PER SHARE, PAYMENT RATE IN NET (LM/709/2015)		K3ID	CHU.SI
1J14	HONG FOK CORPORATION LTD	SGD		0.25000	11/05/2015	13/05/2015	28/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/763/2015)		H30	HONG.SI
1H45	MFG INTEGRATION TECHNOLOGY LTD	SGD		0.10000	11/05/2015	13/05/2015	28/05/2015		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/367/2015)		M11	MITD.SI
2C79	SRI TRANG AGRO-INDUSTRY PCL	SGD		0.00000	11/05/2015	13/05/2015	27/05/2015		FINAL DIVIDEND OF BAHT 0.4 PER SHARE (LM/414/2015) (LM/452/2015)		NC2	SRTA.SI
569	SUPER GROUP LTD.	SGD		0.05000	11/05/2015	13/05/2015	22/05/2015		FINAL DIVIDEND OF S\$0.021 PER SHARE TAX EXEMPT (ONE-TIER) (LM/369/2015)			
56E5	TML HLDG S\$350M 4.25%N180516	SGD		0.00000	11/05/2015	11/05/2015	18/05/2015		INTEREST PAYMENT OF 4.25% PER ANNUM. (PERIOD FROM 16/11/2014 TO 15/05/2015). CALCULATION BSIS 181/365. (DA/CA/423/2015)			
1N72	WHEELOCK PROPERTIES (S) LTD	SGD		1.00000	11/05/2015	13/05/2015	28/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.06 PER SHARE, TAX EXEMPTED (1-TIER) (LM/765/2015)			
2P22	CHINA MERCHANTS HLDGS(PACIFIC)	SGD		0.50000	12/05/2015	14/05/2015	03/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.035 PER SHARE, TAX EXEMPTED (1-TIER) (LM/669/2015)			

2P22	CHINA MERCHANTS HLDGS(PACIFIC)	SGD		0.50000	12/05/2015	14/05/2015			BONUS ISSUE/ CAPITALISATION ISSUE - DISTRIBUTION RATIO (ADDITIONAL: OLD) OF 1.0 : 20.0 (LM/792/2015)			
2E91	GLOBAL INVACOM GROUP LIMITED	SGD		0.00000	12/05/2015	14/05/2015	25/05/2015		FINAL DIVIDEND OF S\$0.00525 PER SHARE TAX EXEMPT (ONE-TIER) (LM/348/2015)		QS9	GLOB.SI
1H41	HO BEE LAND LIMITED	SGD		0.05000	12/05/2015	14/05/2015	29/05/2015		FINAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/381/2015)		H13	HBEE.SI
1G86	LHT HOLDINGS LIMITED	SGD		0.10000	12/05/2015	14/05/2015	22/05/2015		FINAL DIVIDEND OF S\$0.0070 PER SHARE TAX EXEMPT (ONE-TIER) (LM/396/2015)		L10	LHTH.SI
1O60	MEGACHEM LIMITED	SGD		0.10000	12/05/2015	14/05/2015	29/05/2015		FINAL DIVIDEND OF S\$0.007 PER SHARE TAX EXEMPT (ONE-TIER) (LM/280/2015)		5DS	MEGA.SI
1D60	NOBEL DESIGN HOLDINGS LTD	SGD		0.05000	12/05/2015	14/05/2015	28/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0065 PER SHARE, TAX EXEMPTED (1-TIER) (LM/752/2015)		547	NBEL.SI
1F42	PENGUIN INTERNATIONAL LIMITED	SGD		0.10000	12/05/2015	14/05/2015	28/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/705/2015)		P13	PGUN.SI
1F42	PENGUIN INTERNATIONAL LIMITED	SGD		0.10000	12/05/2015	14/05/2015	28/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/704/2015)		P13	PGUN.SI
1G60	POH TIONG CHOON LOGISTICS LTD	SGD		0.10000	12/05/2015	14/05/2015	29/05/2015		FINAL DIVIDEND OF S\$0.0175 PER SHARE TAX EXEMPT (ONE-TIER) (LM/391/2015)		P01	PTCL.SI
568	BAKER TECHNOLOGY LIMITED	SGD		0.20000	13/05/2015	15/05/2015	27/05/2015		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/625/2015)			
1F76	HONG LEONG ASIA LTD.	SGD		0.20000	13/05/2015	15/05/2015	26/05/2015		FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM /399/2015)		H22	HLAA.SI
1B51	JARDINE CYCLE & CARRIAGE LTD	SGD		1.00000	13/05/2015	15/05/2015			FINAL DIVIDEND OF US\$0.67 PER SHARE TAX EXEMPT (ONE-TIER) (LM/361/2015)			
1W41	UNITED OVERSEAS AUSTRALIA LTD	SGD		0.00000	13/05/2015	15/05/2015	05/06/2015		FINAL DIVIDEND OF A\$0.02 PER SHARE (UNFRANKED), WITH DIVIDEND REINVESTMENT PLAN (LM/337/2015)		EH5	UOAL.SI

1C95	ZAGRO ASIA LIMITED	SGD		0.05000	13/05/2015	15/05/2015	29/05/2015		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/576/2015)		Z01	ZAGO.SI
1M56	LUNG KEE (BERMUDA) HLDGS LTD	SGD		0.10000	14/05/2015	18/05/2015	04/06/2015		FINAL DIVIDEND OF HK\$0.07 PER SHARE TAX NOT APPLICABLE (LM/530/2015)		L09	LKBH.SI
1J67	UNITED FOOD HOLDINGS LIMITED	SGD		0.25000	14/05/2015	18/05/2015	05/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, CNY 0.0047 PER SHARE, TAX NOT APPLICABLE (LM/644/2015)		U01	UTDF.SI
1J67	UNITED FOOD HOLDINGS LIMITED	SGD		0.25000	14/05/2015	18/05/2015	05/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, CNY 0.0047 PER SHARE, TAX NOT APPLICABLE (LM/644/2015)		U01	UTDF.SI
1W76	KINGSMEN CREATIVES LTD	SGD		0.00000	15/05/2015	19/05/2015	29/05/2015		FINAL DIVIDEND OF S\$0.025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/332/2015)		5MZ	KMEN.SI
2B80	OUE LIMITED	SGD		0.00000	15/05/2015	19/05/2015	29/05/2015		FINAL DIVIDEND OF \$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/266/2015)		LJ3	OVES.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	15/05/2015	19/05/2015	15/06/2015		LM/19/2015		D07	SPDR.SI
1T57	YANLORD LAND GROUP LIMITED	SGD		0.00000	15/05/2015	19/05/2015	05/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.013 PER SHARE, TAX EXEMPTED (1-TIER) (LM/679/2015)		Z25	YNLG.SI
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	16/07/2015	21/07/2015	17/08/2015		LM/19/2015		D07	SPDR.SI
1S11	ASIA ENTERPRISES HOLDING LTD	SGD		0.15000	18/05/2015	20/05/2015	29/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0125 PER SHARE, TAX EXEMPTED (1-TIER) (LM/658/2015)		A55	AEHL.SI
1S11	ASIA ENTERPRISES HOLDING LTD	SGD		0.15000	18/05/2015	20/05/2015	29/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0025 PER SHARE, TAX EXEMPTED (LM/657/2015)		A55	AEHL.SI
6UI1	KEPPELLANDS\$100M2.83 %N201124	SGD		0.00000	18/05/2015	18/05/2015	25/05/2015		INTEREST PAYMENT FEE OF 2.83% P.A. PERIOD FROM 24/11/2014 TO 23/05/2015. NTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/372/2015)			

1J57	INNOVALUES LIMITED	SGD		0.05000	19/05/2015	21/05/2015	03/06/2015		(I) SPECIAL DIVIDEND OF S\$0.008 PER SHARE TAX EXEMPT (ONE-TIER) (II) FINAL DIVIDEND OF S\$0.006 PER SHARE TAX EXEMPT (ONE-TIER) (LM/362/2015)		591	INNV.SI
1J89	VALLIANZ HOLDINGS LIMITED	SGD		0.20000	19/05/2015	21/05/2015	15/06/2015		FINAL DIVIDEND OF US\$0.0005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/598/2015)		545	VHLD.SI
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
6TG1	ASCOTTREIT S\$150M5%PERPSEC	SGD		0.00000	20/04/2015	20/04/2015	27/04/2015		INTEREST PAYMENT FEE OF 5.00% P.A. PERIOD FROM 27/10/2014 TO 26/04/2015. NTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/381/2015)			
1U27	FIRST REAL ESTATE INV TRUST	SGD		0.00000	20/04/2015	22/04/2015	29/05/2015		CASH DISTRIBUTION OF S\$0.0206 (FOR THE PERIOD FROM 01/01/2015 TO 31/03/2015) WITH DRP, COMPRISING OF: (1) TAXABLE INCOME S\$0.0008 PER UNIT (2) TAX EXEMPT INCOME OF S\$0.0128 PER UNIT & (3) CAPITAL OF S\$0.007 PER UNIT. (LM/780/2015, LM/781/2015,	LM/779/2015, LM/773/2015 & LM/782/2015)(LM797/2015)	AW9U	FRET.SI
6U52	HDB S\$800M2.185%N220425	SGD		0.00000	20/04/2015	20/04/2015	27/04/2015		INTEREST PAYMENT FEE OF 2.185% P.A. PERIOD FROM 25/10/2014 TO 24/04/2015. NTEREST CALCULATION BASIS 182/364 DAYS. (DA/CA/358/2015)			
7W09	HPROPS\$25M3.98%N1504 27S25	SGD		0.00000	20/04/2015	20/04/2015	27/04/2015		INTEREST & REDEMPTION PAYMENT OF 3.98% P.A. PERIOD FROM 27/10/2014 TO 26/04/2015. INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/365/2015)			
6U79	NOL S\$400M 4.25%N170426	SGD		0.00000	20/04/2015	20/04/2015	27/04/2015		INTEREST PAYMENT OF 4.25% P.A. PERIOD FROM 26/10/2014 TO 25/04/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/388/2015)			
6X10	OLAM S\$500M 6%N221025	SGD		0.00000	20/04/2015	20/04/2015	27/04/2015		INTEREST PAYMENT FEE OF 6.00% P.A. PERIOD FROM 25/10/2014 TO 24/04/2015. NTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/370/2015)			

7E59	PUB S\$100M3.18%N151026	SGD		0.00000	20/04/2015	20/04/2015	27/04/2015		INTEREST PAYMENT OF 3.18% PER ANNUM. (PERIOD FROM 26/10/2014 TO 25/04/2015). CALCULATION BASIS 182/365. (DA/CA/400/2015)			
7E60	PUB S\$300M3.52%N201026	SGD		0.00000	20/04/2015	20/04/2015	27/04/2015		INTEREST PAYMENT OF 3.52% PER ANNUM. (PERIOD FROM 26/10/2014 TO 25/04/2015). CALCULATION BASIS 182/365. (DA/CA/401/2015)			
7Y16	SBS TRANSIT S\$100M1.95%N151026	SGD		0.00000	20/04/2015	20/04/2015	27/04/2015		INTEREST PAYMENT FEE OF 1.95% P.A. PERIOD FROM 26/10/2014 TO 25/04/2015. NTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/359/2015)			
7B86	SP POWER A S\$200M3.385%N150427	SGD		0.00000	20/04/2015	20/04/2015	27/04/2015		INTEREST & REDEMPTION PAYMENT OF 3.385% PER ANNUM. (PERIOD FROM 27/10/2014 TO 26/04/2015). CALCULATION BASIS 182/365. (DA/CA/402/2015)			
6TG5	TEELAND S\$30M 6.5% N171027	SGD		0.00000	20/04/2015	20/04/2015	27/04/2015		INTEREST PAYMENT FEE OF 6.50% P.A. PERIOD FROM 27/10/2014 TO 26/04/2015. NTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/382/2015)			
1J49	THE STRAITS TRADING CO. LTD	SGD		1.00000	20/04/2015	22/04/2015	08/05/2015		INTERIM DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/395/2015)			
6Q17	WINGTAI S\$65M 3.38%N160727	SGD		0.00000	20/04/2015	20/04/2015	27/04/2015		INTEREST & REDEMPTION PAYMENT OF 3.38% P.A. PERIOD FROM 27/01/2015 TO 26/04/2015. INTEREST CALCULATION BASIS 90/365 DAYS. (DA/CA/363/2015)			
1E36	SERIAL SYSTEM LTD	SGD		0.10000	20/05/2015	22/05/2015	02/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0075 PER SHARE, TAX EXEMPTED (1-TIER) (LM/754/2015)		S69	SERL.SI
1G47	CSE GLOBAL LTD	SGD		0.05000	21/04/2015	23/04/2015	20/05/2015		FINAL DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/356/2015)		544	CSES.SI
1I55	GREAT EASTERN HLDGS LTD	SGD		0.50000	21/04/2015	23/04/2015	07/05/2015		(I) FINAL DIVIDEND OF \$0.40 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/198/2015)		G07	GELA.SI
6O81	MAYBANK BHD S\$1B 3.8%N210428	SGD		0.00000	21/04/2015	21/04/2015	28/04/2015		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 28/10/2014 TO 27/04/2015. INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/387/2015)			

7W14	PSACORPS\$400M3.385%N200428	SGD		0.00000	21/04/2015	21/04/2015	28/04/2015		INTEREST PAYMENT OF 3.385% PER ANNUM. (PERIOD FROM 28/10/2014 TO 27/04/2015). CALCULATION BASIS 182/365. (DA/CA/403/2015)			
6Q84	WHARF MTN S\$250M4.3%N181028	SGD		0.00000	21/04/2015	21/04/2015	28/04/2015		INTEREST PAYMENT OF 4.30% PER ANNUM. (PERIOD FROM 28/10/2014 TO 27/04/2015). CALCULATION BASIS 182/365. (DA/CA/406/2015)			
1D25	HAW PAR CORP LTD	SGD		1.00000	21/05/2015	25/05/2015	04/06/2015		FINAL DIVIDEND OF S\$0.14 PER SHARE TAX EXEMPT (ONE-TIER) (LM/390/2015)			
55G4	ARMFWHI S\$111M2.635%B200429	SGD		0.00000	22/04/2015	22/04/2015	29/04/2015		INTEREST PAYMENT FEE OF 2.635% P.A. PERIOD FROM 29/01/2015 TO 28/04/2015. NTEREST CALCULATION BASIS 90/365 DAYS. (DA/CA/361/2015)			
6QA2	CAMBRIDGE-MTN S\$30M4.1%N200429	SGD		0.00000	22/04/2015	22/04/2015	29/04/2015		INTEREST PAYMENT OF 4.10% PER ANNUM. (PERIOD FROM 29/10/2014 TO 28/04/2015). CALCULATION BASIS 182/365. (DA/CA/414/2015)			
1I20	CEI CONTRACT MANUFACTURING LTD	SGD		0.05000	22/04/2015	24/04/2015	08/05/2015		(I) FINAL DIVIDEND OF S\$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.0046 PER SHARE TAX EXEMPT (ONE-TIER) (LM/261/2015)		C11	CEIL.SI
6TG4	CORDLIFE S\$120M 4.9%N171029	SGD		0.00000	22/04/2015	22/04/2015	29/04/2015		INTEREST PAYMENT OF 4.90% P.A. PERIOD FROM 29/10/2014 TO 28/04/2015 INTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/393/2015)			
1U68	KEPPEL CORPORATION LIMITED	SGD		0.00000	22/04/2015	24/04/2015	06/05/2015		FINAL DIVIDEND OF S\$0.36 PER SHARE TAX EXEMPT (ONE-TIER) (LM/113/2015)		BN4	KPLM.SI
1J45	KEPPEL TELE & TRAN	SGD		0.20000	22/04/2015	24/04/2015	05/05/2015		(I) FINAL DIVIDEND OF S\$0.035 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.115 PER SHARE TAX EXEMPT (ONE-TIER) (LM/97/2015)			
7Y18	LTA S\$500M 3.275%B251029	SGD		0.00000	22/04/2015	22/04/2015	29/04/2015		INTEREST PAYMENT OF 3.275% PER ANNUM. (PERIOD FROM 29/10/2014 TO 28/04/2015). CALCULATION BASIS 182/365. (DA/CA/404/2015)			

6R33	EUYANSANG S\$25M3%N161129	SGD		0.00000	22/05/2015	22/05/2015	29/05/2015		INTEREST PAYMENT FEE OF 3.00% P.A. PERIOD FROM 29/11/2014 TO 28/05/2015. NTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/373/2015)			
7S29	NX09100W 190601	SGD		0.00000	22/05/2015	26/05/2015	02/06/2015		FIRST INTEREST PAYMENT OF 2.50% (LM/2658/2014)		3UIS	NX09100W .SI
7Y76	NX11100X 210601	SGD		0.00000	22/05/2015	26/05/2015	02/06/2015		FIRST INTEREST PAYMENT OF 2.250% (LM/2658/2014)		OM0S	NX11100X. SI
7P31	CAPITALDTRE S\$250M4.35%N191031	SGD		0.00000	23/04/2015	23/04/2015	30/04/2015		INTEREST PAYMENT FEE OF 4.35% P.A. PERIOD FROM 31/10/2014 TO 29/04/2015. NTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/362/2015)			
9RI9	ELEKTROMOTIVE GROUP W150710	SGD		0.00000	23/04/2015	27/04/2015			ADJUSTMENT TO WARRANTS (W150710) (LM/600/2015)		5VWW	EMGL_t.SI
6QA3	GOLDENASSET S\$150M 4.2%N170430	SGD		0.00000	23/04/2015	23/04/2015	30/04/2015		INTEREST PAYMENT FEE OF 4.20% P.A. PERIOD FROM 30/10/2014 TO 29/04/2015. NTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/360/2015)			
6X22	QUE LTD S\$200M4.25%N191030	SGD		0.00000	23/04/2015	23/04/2015	30/04/2015		INTEREST PAYMENT FEE OF 4.25% P.A. PERIOD FROM 30/10/2014 TO 29/04/2015. NTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/354/2015)			
6TI0	OXLEY MTN S\$75M 5.15%N161031	SGD		0.00000	23/04/2015	23/04/2015	30/04/2015		INTEREST PAYMENT OF 5.150% PER ANNUM. (PERIOD FROM 31/10/2014 TO 29/04/2015). CALCULATION BASIS 181/365. (DA/CA/405/2015)			
1A43	ROTARY ENGINEERING LIMITED	SGD		0.10000	23/04/2015	27/04/2015	19/05/2015		FINAL DIVIDEND OF \$0.025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/339/2015)			
1R30	SARINE TECHNOLOGIES LTD	SGD		0.00000	23/04/2015	27/04/2015	07/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, USD 0.02 PER SHARE, PAYMENT RATE IN GROSS (LM/678/2015)		U77	SARI.SI
1R50	SEMBCORP INDUSTRIES LTD	SGD		0.00000	23/04/2015	27/04/2015	18/05/2015		FINAL DIVIDEND OF S\$0.11 PER SHARE TAX EXEMPT (ONE-TIER) (LM/292/2015)		U96	SCIL.SI

6TG9	SWIBER CAP S\$50M6.25%TC171030	SGD		0.00000	23/04/2015	23/04/2015	30/04/2015		INTEREST PAYMENT FEE OF 6.25% P.A. PERIOD FROM 30/10/2014 TO 29/04/2015. NTEREST CALCULATION BASIS 182/365 DAYS. (DA/CA/376/2015)			
7P27	N708100S 150701	SGD		0.00000	23/06/2015	25/06/2015	01/07/2015		SECOND INTEREST PAYMENT OF 2.875% (LM/2659/2014)		3LLS	N708100S. SI
3260	NX13100H 230701	SGD		0.00000	23/06/2015	25/06/2015	01/07/2015		SECOND INTEREST PAYMENT OF 2.750% (LM/2659/2014)			
3263	NY14100E 290701	SGD		0.00000	23/06/2015	25/06/2015	01/07/2015		SECOND INTEREST PAYMENT OF 2.875% (LM/2659/2014)			
55G7	ABJA INV S\$300M 4.95%N230503	SGD		0.00000	24/04/2015	24/04/2015	04/05/2015		INTEREST PAYMENT OF 4.95% P.A. PERIOD FROM 03/11/2014 TO 02/05/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/390/2015)			
55G6	COURTSASIA S\$125M4.75%N160502	SGD		0.00000	24/04/2015	24/04/2015	04/05/2015		INTEREST PAYMENT FEE OF 4.75% P.A. PERIOD FROM 02/11/2014 TO 01/05/2015. NTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/383/2015)			
1091	EXCELPOINT TECHNOLOGY LTD	SGD		0.05000	24/04/2015	28/04/2015	19/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/691/2015)		E17	EXCE.SI
1091	EXCELPOINT TECHNOLOGY LTD	SGD		0.05000	24/04/2015	28/04/2015	19/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0030 PER SHARE, TAX EXEMPTED (1-TIER) (LM/692/2015)		E17	EXCE.SI
7Y21	HDB S\$465M 2%N171103	SGD		0.00000	24/04/2015	24/04/2015	04/05/2015		INTEREST PAYMENT FEE OF 2.00% P.A. PERIOD FROM 03/11/2014 TO 02/05/2015. NTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/384/2015)			
6X26	HDB S\$600M0.76%N151102	SGD		0.00000	24/04/2015	24/04/2015	04/05/2015		INTEREST PAYMENT FEE OF 0.76% P.A. PERIOD FROM 02/11/2014 TO 01/05/2015. NTEREST CALCULATION BASIS 181/362 DAYS. (DA/CA/385/2015)			
6U93	HOTELPROPS\$150M6.125 %PERCAPSEC	SGD		0.00000	24/04/2015	24/04/2015	04/05/2015		INTEREST PAYMENT OF 6.125% PER ANNUM. (PERIOD FROM 04/11/2014 TO 03/05/2015). CALCULATION BASIS 181/365. (DA/CA/411/2015)			

2D84	ISHARES ASIA LC 1-3Y BOND ETF	SGD		0.00000	24/04/2015	28/04/2015	11/05/2015	12/05/2015	DELISTING - THE LAST DAY FOR TRADING OF THE UNITS OF THE FUNDS IN THE READY AND UNIT SHARE MARKETS IS 23 APRIL 2015. TRADING WILL CEASE IN THE READY AND UNIT SHARES MARKETS FROM 24 APRIL 2015. TRADING IN THE BUYING-IN MARKET WILL CONTINUE UNTIL 28	APRIL 2015. THE FUNDS WILL BE DELISTED FROM THE OFFICIAL LIST OF SGX-ST ON 12 MAY 2015. THE DISTRIBUTION PROCEEDS WILL BE PAID ON OR AROUND 11 MAY 2015 (THE "FINAL PAYMENT DATE"). (LM/134/2015)	O9Q	ASHY.SI
2D31	ISHARES ASIA LOC CUR BOND ETF	SGD		0.00000	24/04/2015	28/04/2015	11/05/2015	12/05/2015	DELISTING - THE LAST DAY FOR TRADING OF THE UNITS OF THE FUNDS IN THE READY AND UNIT SHARE MARKETS IS 23 APRIL 2015. TRADING WILL CEASE IN THE READY AND UNIT SHARES MARKETS FROM 24 APRIL 2015. TRADING IN THE BUYING-IN MARKET WILL CONTINUE UNTIL 28	APRIL 2015. THE FUNDS WILL BE DELISTED FROM THE OFFICIAL LIST OF SGX-ST ON 12 MAY 2015. THE DISTRIBUTION PROCEEDS WILL BE PAID ON OR AROUND 11 MAY 2015 (THE "FINAL PAYMENT DATE"). (LM/134/2015)	N6L	BRBC.SI
1T42	THAI BEVERAGE PUBLIC CO LTD	SGD		0.00000	24/04/2015	28/04/2015	20/05/2015		FINAL DIVIDEND OF BAHT 0.46 PER SHARE LESS 10% TAX (LM/363/2015)		Y92	TBEV.SI
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
6P60	HPROPS\$30M3.60%N160530	SGD		0.00000	25/05/2015	25/05/2015	02/06/2015		INTEREST PAYMENT FEE OF 3.60% P.A. PERIOD FROM 30/11/2014 TO 29/05/2015. NTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/374/2015)			

1H10	TPV TECHNOLOGY LIMITED	SGD		0.01000	25/05/2015	27/05/2015	09/06/2015		FINAL DIVIDEND OF US\$0.00128 PER SHARE TAX NOT APPLICABLE (LM/521/2015)		T18	TPVH.SI
1J79	ISHARES MSCI SINGAPORE EWS 100	SGD		0.00000	25/06/2015	29/06/2015	01/07/2015		LM/25/2015		I19	IEWS.SI
1B06	KOH BROTHERS GROUP LIMITED	SGD		0.10000	26/05/2015	28/05/2015	16/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0030 PER SHARE, TAX EXEMPTED (1-TIER) (LM/778/2015)			
1B06	KOH BROTHERS GROUP LIMITED	SGD		0.10000	26/05/2015	28/05/2015	16/06/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/777/2015)			
1L01	DBS GROUP HOLDINGS LTD	SGD		1.00000	27/04/2015	29/04/2015	19/06/2015		FINAL DIVIDEND OF S\$0.30 PER SHARE TAX EXEMPT (ONE TIER) WITH SCRIP DIVIDEND SCHEME. (LM/217/2015) (LM/349/2015)			
1O90	DESIGN STUDIO GROUP LTD.	SGD		0.00000	27/04/2015	29/04/2015	22/05/2015		(I) FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/262/2015)		D11	DESS.SI
1W38	EZION HOLDINGS LIMITED	SGD		0.00000	27/04/2015	29/04/2015	12/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0010 PER SHARE, TAX EXEMPTED (1-TIER) (LM/647/2015)		5ME	EZHL.SI
1A35	IFS CAPITAL LIMITED	SGD		0.50000	27/04/2015	29/04/2015	08/05/2015		FINAL DIVIDEND OF S\$0.015 PER SHARE TAX EXEMPT (ONE-TIER) (LM/319/2015)			
2D82	LIBRA GROUP LIMITED	SGD		0.00000	27/04/2015	29/04/2015	11/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0070 PER SHARE, TAX EXEMPTED (1-TIER) (LM/680/2015)		5TR	LIGL.SI
6X27	NAM CHEONG S\$110M6%N151105	SGD		0.00000	27/04/2015	27/04/2015	05/05/2015		INTEREST PAYMENT OF 6.00% PER ANNUM. (PERIOD FROM 05/11/2014 TO 04/05/2015). CALCULATION BASIS 181/365. (DA/CA/415/2015)			
1H97	SEMBCORP MARINE LTD	SGD		0.10000	27/04/2015	29/04/2015	14/05/2015		FINAL DIVIDEND OF S\$0.08 PER SHARE TAX EXEMPT (ONE-TIER) (LM/256/2015)		S51	SCMN.SI
1F60	SINGAPORE TECH ENGINEERING LTD	SGD		0.10000	27/04/2015	29/04/2015	15/05/2015		(I) FINAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.07 PER SHARE TAX EXEMPT (ONE-TIER) (LM/364/2015)		S63	STEG.SI

6TJ0	TATAINTLS\$150M6.65%PCS	SGD		0.00000	27/04/2015	27/04/2015	06/05/2015		INTEREST PAYMENT OF 6.65% P.A. PERIOD FROM 06/11/2014 TO 05/05/2015. INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/386/2015)			
1C06	VICOM LTD	SGD		0.25000	27/04/2015	29/04/2015	07/05/2015		(I) FINAL DIVIDEND OF S\$0.0875 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.095 PER SHARE TAX EXEMPT (ONE-TIER) (LM/213/2015)		V01	VCOM.SI
1R43	FRENCKEN GROUP LIMITED	SGD		0.20000	28/04/2015	30/04/2015	15/05/2015		FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/358/2015)		E28	FREN.SI
1W57	GOLDEN AGRI-RESOURCES LTD	SGD		0.00000	28/04/2015	30/04/2015	08/05/2015		FINAL DIVIDEND OF S\$0.00177 PER SHARE TAX NOT APPLICABLE (LM/353/2015)		E5H	GAGR.SI
58F8	HEETONHOLDING S\$75M5.6%N151106	SGD		0.00000	28/04/2015	28/04/2015	06/05/2015		INTEREST PAYMENT OF 2.60% PER ANNUM. (PERIOD FROM 06/11/2014 TO 05/05/2015). CALCULATION BSIS 181/365. (DA/CA/424/2015)			
1I42	LEE METAL GROUP LTD	SGD		0.05000	28/04/2015	30/04/2015	22/05/2015		(I) FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/312/2015)		593	LEEM.SI
1E32	NEW TOYO INT HLDGS LTD	SGD		0.25000	28/04/2015	30/04/2015	12/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0060 PER SHARE, TAX EXEMPTED (1-TIER) (LM/681/2015)		N08	NTYO.SI
1A67	PAN-UNITED CORPORATION LTD	SGD		0.10000	28/04/2015	30/04/2015	08/05/2015		FINAL DIVIDEND OF S\$0.0275 PER SHARE TAX EXEMPT (ONE-TIER) (LM/342/2015)			
1U22	RIVERSTONE HOLDINGS LIMITED	SGD		0.00000	28/04/2015	30/04/2015	22/05/2015		FINAL DIVIDEND OF MYR0.0455 PER SHARE TAX EXEMPT (ONE-TIER) (LM/619/2015)		AP4	RVHL.SI
1F58	SBS TRANSIT LTD	SGD		0.25000	28/04/2015	30/04/2015	08/05/2015		FINAL DIVIDEND OF S\$0.0105 PER SHARE TAX EXEMPT (ONE-TIER) (LM/228/2015)		S61	SBVV.SI
1S02	SING INVESTMENTS & FINANCE LTD	SGD		1.00000	28/04/2015	30/04/2015	11/05/2015		FINAL DIVIDEND OF S\$0.06 PER SHARE TAX EXEMPT (ONE-TIER) (LM/626/2015)			
1I59	TREK 2000 INT'L LTD	SGD		0.05000	28/04/2015	30/04/2015	19/05/2015		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/322/2015)		5AB	TRKL.SI

1I59	TREK 2000 INT'L LTD	SGD		0.05000	28/04/2015	30/04/2015	19/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/664/2015)		5AB	TRKL.SI
1S83	UOL GROUP LIMITED	SGD		1.00000	28/04/2015	30/04/2015	16/06/2015		FINAL DIVIDEND OF \$0.15 PER SHARE TAX EXEMPT (ONE-TIER) WITH SCRIP DIVIDEND SCHEME (LM/594/2015)			
1W86	LOW KENG HUAT (SINGAPORE) LTD	SGD		0.00000	28/05/2015	02/06/2015	11/06/2015		(I) FINAL DIVIDEND OF \$0.03 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/582/2015)		F1E	LKH.SI
1H04	SHANGRI-LA ASIA LIMITED	SGD		1.00000	28/05/2015	02/06/2015	11/06/2015		FINAL DIVIDEND OF HK\$0.06 PER SHARE (LM/564/2015)		S07	SHNG.SI
1E97	SINARMAS LAND LIMITED	SGD		0.00000	28/05/2015	02/06/2015	15/06/2015		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/394/2015)		A26	SINA.SI
58F7	BESTGAINREAS\$140M3.27 5%N171106	SGD		0.00000	29/04/2015	29/04/2015	06/05/2015		INTEREST PAYMENT OF 3.275% P.A. PERIOD FROM 06/11/2014 TO 05/05/2015 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/395/2015)			
1S76	COSCO CORPORATION (S) LTD	SGD		0.00000	29/04/2015	04/05/2015	18/05/2015		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/277/2015)		F83	COSC.SI
6Y09	KEPPELLANDS\$130M3.9% N241107S70	SGD		0.00000	29/04/2015	29/04/2015	07/05/2015		INTEREST PAYMENT FEE OF 3.90% P.A. PERIOD FROM 07/11/2014 TO 06/05/2015. NTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/371/2015)			
3201	LTA \$500M4.17%N160510	SGD		0.00000	29/04/2015	04/05/2015	11/05/2015		COUPON PAYMENT - 4.17% FOR PERIOD (BOTH DATES INCLUSIVE): 10-NOV-2014 - 09-MAY-2015 (LM/735/2015)		L07Z	LTASdb.SI
6TI9	MAPLETREECOMMS\$50M 2.65%N191107	SGD		0.00000	29/04/2015	29/04/2015	07/05/2015		INTEREST PAYMENT OF 2.65% P.A. PERIOD FROM 07/11/2014 TO 06/05/2015 INTEREST CALCULATION BASIS 181/365 DAYS. (DA/CA/394/2015)			
1J71	SINGAPORE REINSURANCE COR LTD	SGD		0.20000	29/04/2015	04/05/2015	22/05/2015		FINAL DIVIDEND OF S\$0.008 PER SHARE TAX EXEMPT (ONE-TIER) (LM/384/2015)		S49	SPRS.SI
2E45	SYNGENTA ADR	SGD	Y	0.00000	29/04/2015	04/05/2015	22/06/2015		CASH DIVIDEND OF US\$1.964505 (APPROXIMATE) PER ADR (LM/418/2015)		PU9D	SYT.SI

1K31	TAT SENG PACKAGING GROUP LTD	SGD		0.20000	29/04/2015	04/05/2015	15/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/674/2015)		T12	TASE.SI
2K18	UNITED ENGINEERS 7.5% CUM PREF	SGD		1.00000	29/04/2015	04/05/2015	13/05/2015		7.5% CUMULATIVE PREFERENCE SHARES - FINAL DIVIDEND OF S\$0.075 PER PREFERENCE SHARE TAX EXEMPT (ONE-TIER) (LM/379/2015)			
1K25	UNITED ENGINEERS LIMITED	SGD		1.00000	29/04/2015	04/05/2015	13/05/2015		(I) FINAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/380/2015)			
1M31	UNITED OVERSEAS BANK LIMITED	SGD		1.00000	29/04/2015	04/05/2015	13/05/2015		(I) FINAL DIVIDEND OF S\$0.50 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER) (LM/263/2015)			
1M91	UNITED OVERSEAS INSURANCE LTD	SGD		1.00000	29/04/2015	04/05/2015	13/05/2015		(I)FINAL DIVIDEND OF \$0.12 PER SHARE TAX EXEMPT (ONE-TIER) (II)SPECIAL DIVIDEND OF \$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/245/2015)			
1J21	UOB-KAY HIAN HOLDINGS LIMITED	SGD		0.10000	29/04/2015	04/05/2015	16/06/2015		FINAL DIVIDEND OF S\$0.05 PER SHARE TAX EXEMPT (ONE-TIER), WITH SCRIP DIVIDEND SCHEME (LM/295/2015)		U10	UOKH.SI
1W55	WEE HUR HOLDINGS LTD.	SGD		0.00000	29/04/2015	04/05/2015	12/05/2015		(I) FINAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/393/2015)		E3B	WHHL.SI
1W12	ARA ASSET MANAGEMENT LIMITED	SGD		0.00000	30/04/2015	05/05/2015	19/05/2015		FINAL DIVIDEND OF S\$0.027 PER SHARE TAX EXEMPT (ONE-TIER) (LM/281/2015)		D1R	ARAM.SI
560	AZTECH GROUP LTD.	SGD		0.05000	30/04/2015	05/05/2015	20/05/2015		FINAL DIVIDEND OF S\$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/296/2015)			
1Z42	BBR HOLDINGS (S) LTD	SGD		0.00000	30/04/2015	05/05/2015	21/05/2015		FIRST AND FINAL DIVIDEND OF \$0.008 PER SHARE TAX EXEMPT (ONE-TIER) (LM/284/2015)		KJ5	BBRS.SI
1Z42	BBR HOLDINGS (S) LTD	SGD		0.00000	30/04/2015	05/05/2015	21/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0080 PER SHARE, TAX EXEMPTED (1-TIER) (LM/682/2015)		KJ5	BBRS.SI

1V17	CHINA SUNSINE CHEM HLDGS LTD.	SGD		0.00000	30/04/2015	05/05/2015	20/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.01 PER SHARE, TAX EXEMPTED (1-TIER) (LM/706/2015)		CH8	CHSN.SI
1V17	CHINA SUNSINE CHEM HLDGS LTD.	SGD		0.00000	30/04/2015	05/05/2015	20/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - SPECIAL, SGD 0.0050 PER SHARE, TAX EXEMPTED (1-TIER) (LM/707/2015)		CH8	CHSN.SI
1H36	CHIP ENG SENG CORPORATION LTD	SGD		0.05000	30/04/2015	05/05/2015	20/05/2015		(I) FINAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/316/2015)		C29	CESE.SI
1R89	CITY DEVELOPMENTS LIMITED	SGD		0.50000	30/04/2015	05/05/2015	20/05/2015		(I) FINAL DIVIDEND OF \$0.08 PER SHARE TAX EXEMPT (ONE-TIER) (II) SPECIAL DIVIDEND OF \$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/268/2015)			
1N31	COMFORTDELGRO CORPORATION LTD	SGD		0.25000	30/04/2015	05/05/2015	12/05/2015		FINAL DIVIDEND OF \$0.045 PER SHARE TAX EXEMPT (ONE-TIER) (LM/241/2015)		C52	CMDG.SI
1C20	CWT LIMITED	SGD		0.25000	30/04/2015	05/05/2015	15/05/2015		FINAL DIVIDEND OF S\$0.04 PER SHARE TAX EXEMPT (ONE-TIER) (LM/282/2015)			
1AA9	FIRST SPONSOR GROUP LIMITED	SGD		0.00000	30/04/2015	05/05/2015	26/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.0076 PER SHARE, TAX EXEMPTED (1-TIER) (LM/694/2015)		ADN	FSCA.SI
2E90	MAXI-CASH FIN SVCS CORP LTD	SGD		0.00000	30/04/2015	05/05/2015	12/05/2015		FINAL DIVIDEND OF S\$0.002 PER SHARE TAX EXEMPT (ONE-TIER) (LM/549/2015)		5UF	MAXI.SI
2C56	MEWAH INTERNATIONAL INC.	SGD		0.00000	30/04/2015	05/05/2015	12/05/2015		FINAL DIVIDEND OF S\$0.017 PER SHARE TAX EXEMPT (1-TIER) (LM/355/2015)		MV4	MEWI.SI
1S04	OVERSEA-CHINESE BANKING CORP	SGD		0.50000	30/04/2015	05/05/2015	24/06/2015		FINAL DIVIDEND OF S\$0.18 PER SHARE TAX EXEMPT (ONE-TIER) WITH SCRIP DIVIDEND SCHEME (LM/231/2015)		O39	OCBC.SI
2B95	SMARTFLEX HOLDINGS LTD	SGD		0.00000	30/04/2015	05/05/2015	19/05/2015		FINAL DIVIDEND OF S\$0.0035 PER SHARE TAX EXEMPT (ONE-TIER) (LM/385/2015)		5RE	SMFL.SI
1AA7	STARBURST HOLDINGS LIMITED	SGD		0.00000	30/04/2015	05/05/2015	18/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.012 PER SHARE, TAX EXEMPTED (1-TIER) (LM/673/2015)		40D	STAB.SI

1V12	STARHUB LTD	SGD		0.00000	30/04/2015	05/05/2015	15/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX NOT APPLICABLE (LM/640/2015)		CC3	STAR.SI
1V12	STARHUB LTD	SGD		0.00000	30/04/2015	05/05/2015	15/05/2015		MANDATORY CASH DIVIDEND/ DISTRIBUTION - FINAL, SGD 0.05 PER SHARE, TAX NOT APPLICABLE (LM/640/2015)		CC3	STAR.SI
1I10	YEO HIAP SENG LTD	SGD		0.25000	30/04/2015	05/05/2015	21/05/2015		FINAL DIVIDEND OF S\$0.02 PER SHARE TAX EXEMPT (ONE-TIER) (LM/357/2015)		Y03	YHSS.SI
1P73	MIDAS HLDGS LIMITED	SGD		0.04000	30/06/2015	02/07/2015	15/07/2015		FINAL DIVIDEND OF S\$0.0025 PER SHARE TAX EXEMPT (ONE-TIER) (LM/565/2015)		5EN	MIDA.SI
TA35	TISCO FIN. GRP- FOREIGN,TISCO-F	THB		0.00000	02/05/2015	07/05/2015	22/05/2015		CASH DIV OF THB2.00, LESS 10% TAX		TISCO-F	TISCOf.BK
TA86	TISCO FIN. GRP-LOCAL, TISCO-L	THB		0.00000	02/05/2015	07/05/2015	22/05/2015		CASH DIV OF THB2.00, LESS 10% TAX		TISCO	TISCO.BK
TA17	TISCO FIN. GRP- NVDR,TISCO-R	THB		0.00000	02/05/2015	07/05/2015	22/05/2015		CASH DIV OF THB2.00, LESS 10% TAX		TISCO-R	TISCOOn.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
N096	NOBLE DEV FOREIGN	THB		0.00000	06/05/2015	11/05/2015	22/05/2015		CASH DIV OF THB0.10, LESS 10% TAX		NOBLE-F	NOBLEf.BK
N189	NOBLE DEV PCL LOCAL	THB		0.00000	06/05/2015	11/05/2015	22/05/2015		CASH DIV OF THB0.10, LESS 10% TAX		NOBLE	NOBLE.BK
N656	NOBLE DEV-NVDR	THB		0.00000	06/05/2015	11/05/2015	22/05/2015		CASH DIV OF THB0.10, LESS 10% TAX		NOBLE-R	NOBLEn.B K
BF02	BANGKOK CHAIN HOSPIT- R,BCH/R	THB		0.00000	07/05/2015	12/05/2015	26/05/2015		CASH DIV OF THB0.07, LESS 10% TAX		BCH-R	BCHn.BK

BF01	BANGKOK CHAIN HOSPITAL-F,BCH/F	THB		0.00000	07/05/2015	12/05/2015	26/05/2015		CASH DIV OF THB0.07, LESS 10% TAX		BCH-F	BCHf.BK
BE99	BANGKOK CHAIN HOSPITAL-L, BCH	THB		0.00000	07/05/2015	12/05/2015	26/05/2015		CASH DIV OF THB0.07, LESS 10% TAX		BCH	BCH.BK
B678	BEC WORLD PCL-(F), BEC- F	THB		0.00000	07/05/2015	12/05/2015	28/05/2015		CASH DIV OF THB1.00, LESS 10% TAX		BEC-F	BECf.BK
BA05	BEC WORLD PCL-NVDR, BEC-R	THB		0.00000	07/05/2015	12/05/2015	28/05/2015		CASH DIV OF THB1.00, LESS 10% TAX		BEC-R	BECn.BK
B675	BEC WORLD PUBLIC CO LTD-L, BEC	THB		0.00000	07/05/2015	12/05/2015	28/05/2015		CASH DIV OF THB1.00, LESS 10% TAX		BEC	BEC.BK
COQ3	CARABAO GROUP PCL, CBG	THB		0.00000	07/05/2015	12/05/2015	22/05/2015		CASH DIV OF THB0.60, LESS 10% TAX		CBG	CBG.BK
COQ5	CARABAO GROUP PCL-F, CBG/F	THB		0.00000	07/05/2015	12/05/2015	22/05/2015		CASH DIV OF THB0.60, LESS 10% TAX		CBG-F	CBGf.BK
COQ6	CARABAO GROUP PCL- NVDR,CBG-R	THB		0.00000	07/05/2015	12/05/2015	22/05/2015		CASH DIV OF THB0.60, LESS 10% TAX		CBG-R	CBGn.BK
D062	KARMARTS PCL FOREIGN,KAMART/F	THB		0.00000	07/05/2015	12/05/2015	27/05/2015		CASH DIV OF THB0.06, LESS 10% TAX		KAMART-F	KAMARTf.B K
D036	KARMARTS PCL, KAMART	THB		0.00000	07/05/2015	12/05/2015	27/05/2015		CASH DIV OF THB0.06, LESS 10% TAX		KAMART	KAMART.B K
D916	KARMARTS PCL- NVDR,KAMART-R	THB		0.00000	07/05/2015	12/05/2015	27/05/2015		CASH DIV OF THB0.06, LESS 10% TAX		KAMART-R	KAMARTn. BK
P278	PEOPLE'S GARMENT PCL- L, PG	THB		0.00000	07/05/2015	12/05/2015	20/05/2015		CASH DIV OF THB0.37, LESS 10% TAX		PG	PG.BK
PH05	PEOPLE'S GARMENT PCL- NVDR,PG-R	THB		0.00000	07/05/2015	12/05/2015	20/05/2015		CASH DIV OF THB0.37, LESS 10% TAX		PG-R	PGn.BK
PD31	PEOPLE'S GARMENT PLC- F, PG-F	THB		0.00000	07/05/2015	12/05/2015	20/05/2015		CASH DIV OF THB0.37, LESS 10% TAX		PG-F	PGf.BK

P587	PROPERTY PERFECT FOREIGN	THB		0.00000	07/05/2015	12/05/2015	19/05/2015		CASH DIV OF THB0.044, LESS 10% TAX		PF-F	PFf.BK
P510	PROPERTY PERFECT LOCAL	THB		0.00000	07/05/2015	12/05/2015	19/05/2015		CASH DIV OF THB0.044, LESS 10% TAX		PF	PF.BK
PD75	PROPERTY PERFECT PCL-NVDR,PF-R	THB		0.00000	07/05/2015	12/05/2015	19/05/2015		CASH DIV OF THB0.044, LESS 10% TAX		PF-R	PFn.BK
T586	THAI WAH FOOD FOREIGN	THB		0.00000	07/05/2015	12/05/2015	26/05/2015		CASH DIV OF THB0.95 , LESS 10% TAX		TWFP-F	TWFPf.BK
T983	THAI WAH FOOD PROD-NVDR,TWFP-R	THB		0.00000	07/05/2015	12/05/2015	26/05/2015		CASH DIV OF THB0.95 , LESS 10% TAX		TWFP-R	TWFPn.BK
T460	THAI WAH FOOD PRODUCT	THB		0.00000	07/05/2015	12/05/2015	26/05/2015		CASH DIV OF THB0.95 , LESS 10% TAX		TWFP	TWFP.BK
V189	VINYTHAI PCL-FOR, VNT-F	THB		0.00000	07/05/2015	12/05/2015	29/05/2015		CASH DIV OF THB0.10, LESS 10% TAX		VNT-F	VNTf.BK
V187	VINYTHAI PCL-LOCAL, VNT	THB		0.00000	07/05/2015	12/05/2015	29/05/2015		CASH DIV OF THB0.10, LESS 10% TAX		VNT	VNT.BK
V129	VINYTHAI PCL-NVDR, VNT-R	THB		0.00000	07/05/2015	12/05/2015	29/05/2015		CASH DIV OF THB0.10, LESS 10% TAX		VNT-R	VNTn.BK
A813	AP THAILAND PCL, AP	THB		0.00000	08/05/2015	13/05/2015	26/05/2015		CASH DIV OF THB0.26, LESS 10% TAX		AP	AP.BK
AC53	AP THAILAND PCL, AP-R	THB		0.00000	08/05/2015	13/05/2015	26/05/2015		CASH DIV OF THB0.26, LESS 10% TAX		AP-R	APn.BK
AC54	AP THAILAND PCL, AP/F	THB		0.00000	08/05/2015	13/05/2015	26/05/2015		CASH DIV OF THB0.26, LESS 10% TAX		AP-F	APf.BK
BD65	BANGPAKONG TERMINAL PCL-L, BTC	THB		0.00000	08/05/2015	13/05/2015			RTS ISSUE 3 FOR 1 @THB0.05. SUBSCRIPTION PERIOD FROM 25/05/2015 TO 29/05/2015. INSTRUCTION CUT-OFF TIME - 21/05/2015		BTC	BTC.BK

BD67	BANGPAKONG TERMINAL-F, BTC-F	THB		0.00000	08/05/2015	13/05/2015			RTS ISSUE 3 FOR 1 @THB0.05. SUBSCRIPTION PERIOD FROM 25/05/2015 TO 29/05/2015. INSTRUCTION CUT-OFF TIME - 21/05/2015		BTC-F	BTCf.BK
BD64	BANGPAKONG TERMINAL-NVDR,BTC-R	THB		0.00000	08/05/2015	13/05/2015			RTS ISSUE 3 FOR 1 @THB0.05. SUBSCRIPTION PERIOD FROM 25/05/2015 TO 29/05/2015. INSTRUCTION CUT-OFF TIME - 21/05/2015		BTC-R	BTCn.BK
N260	NATION MULTIMEDIA GROUP-L, NMG	THB		0.00000	08/05/2015	13/05/2015	29/05/2015		CASH DIV OF THB0.028, LESS 10% TAX		NMG	NMG.BK
N129	NATION MULTIMEDIA GRP-F, NMG-F	THB		0.00000	08/05/2015	13/05/2015	29/05/2015		CASH DIV OF THB0.028, LESS 10% TAX		NMG-F	NMGf.BK
N643	NATION MULTIMEDIA-NVDR,NMG-R	THB		0.00000	08/05/2015	13/05/2015	29/05/2015		CASH DIV OF THB0.028, LESS 10% TAX		NMG-R	NMGn.BK
SFR7	SIMAT TECH PCL FOREIGN,SIMAT/F	THB		0.00000	08/05/2015	13/05/2015			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 10 EXISTING SHARE HELD AT NO COST		SIMAT-F	SIMATmf.BK
SFR5	SIMAT TECH PCL, SIMAT TB	THB		0.00000	08/05/2015	13/05/2015			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 10 EXISTING SHARE HELD AT NO COST		SIMAT	SIMATm.BK
SFR6	SIMAT TECH PCL-NDVR,SIMAT-R	THB		0.00000	08/05/2015	13/05/2015			RIGHTS OFFERING OF 1 UNIT OF WARRANT FOR EVERY 10 EXISTING SHARE HELD AT NO COST		SIMAT-R	SIMATmn.BK
SK39	SRI TRANG AGRO-INDS-NVDR,STA-R	THB		0.00000	11/05/2015	14/05/2015	27/05/2015		CASH DIV OF THB0.40 LESS 10% TAX		STA-R	STAn.BK
S636	SRI TRANG AGRO-INDUSTRY-L, STA	THB		0.00000	11/05/2015	14/05/2015	27/05/2015		CASH DIV OF THB0.40 LESS 10% TAX		STA	STA.BK
S751	SRI TRANG AGRO-INDUSTY-F,STA-F	THB		0.00000	11/05/2015	14/05/2015	27/05/2015		CASH DIV OF THB0.40 LESS 10% TAX		STA-F	STAf.BK
T492	TROPICAL CANNING PCL-FOR, TC-F	THB		0.00000	12/05/2015	15/05/2015	27/05/2015		CASH DIV OF THB0.15, LESS 10% TAX		TC-F	TCf.BK
T491	TROPICAL CANNING PCL-LOCAL,TC	THB		0.00000	12/05/2015	15/05/2015	27/05/2015		CASH DIV OF THB0.15, LESS 10% TAX		TC	TC.BK

T991	TROPICAL CANNING PCL-NVDR,TC-R	THB		0.00000	12/05/2015	15/05/2015	27/05/2015		CASH DIV OF THB0.15, LESS 10% TAX		TC-R	TCn.BK
MI64	ASIA CORPORATE DEV-FORE,ACD/F	THB		0.00000	14/05/2015	19/05/2015			RTS ISSUE 1 FOR 2 @THB3.00. SUBSCRIPTION PERIOD FROM 08/06/2015 TO 12/06/2015. INSTRUCTION CUT-OFF TIME - 04/06/2015		ACD-F	ACDf.BK
MI65	ASIA CORPORATE DEV-NVDR,ACD-R	THB		0.00000	14/05/2015	19/05/2015			RTS ISSUE 1 FOR 2 @THB3.00. SUBSCRIPTION PERIOD FROM 08/06/2015 TO 12/06/2015. INSTRUCTION CUT-OFF TIME - 04/06/2015		ACD-R	ACDn.BK
MI63	ASIA CORPORATE DEVELOPMENT,ACD	THB		0.00000	14/05/2015	19/05/2015			RTS ISSUE 1 FOR 2 @THB3.00. SUBSCRIPTION PERIOD FROM 08/06/2015 TO 12/06/2015. INSTRUCTION CUT-OFF TIME - 04/06/2015		ACD	ACD.BK
I327	INTER FAR EAST ENGRG-F, IFEC-F	THB		0.00000	14/05/2015	19/05/2015			STOCK DIVIDEND 1 FOR 20		IFEC-F	IFECf.BK
I293	INTER FAR EAST ENGRG-L, IFEC	THB		0.00000	14/05/2015	19/05/2015			STOCK DIVIDEND 1 FOR 20		IFEC	IFEC.BK
IAE5	INTER FAREAST ENG-NVDR,IFEC-R	THB		0.00000	14/05/2015	19/05/2015			STOCK DIVIDEND 1 FOR 20		IFEC-R	IFECn.BK
BB99	ASSET BRIGHT PCL-FOR, ABC/F	THB		0.00000	15/05/2015	20/05/2015			RIGHTS ISSUE 2 FOR 1 AT AN ISSUE PRICE @ THB0.10 . SUBSCRIPTION PERIOD : 08/06/2015 ~ 12/06/2015 INSTRUCTION CUT-OFF TIME - 04/06/2015		ABC-F	ABCf.BK
BC01	ASSET BRIGHT PCL-LOCAL, ABC	THB		0.00000	15/05/2015	20/05/2015			RIGHTS ISSUE 2 FOR 1 AT AN ISSUE PRICE @ THB0.10 . SUBSCRIPTION PERIOD : 08/06/2015 ~ 12/06/2015 INSTRUCTION CUT-OFF TIME - 04/06/2015		ABC	ABC.BK
BJ10	ASSET BRIGHT PCL-NVDR, ABC-R	THB		0.00000	15/05/2015	20/05/2015			RIGHTS ISSUE 2 FOR 1 AT AN ISSUE PRICE @ THB0.10 . SUBSCRIPTION PERIOD : 08/06/2015 ~ 12/06/2015 INSTRUCTION CUT-OFF TIME - 04/06/2015		ABC-R	ABCn.BK
JA92	JAYMART PCL, JMART	THB		0.00000	20/04/2015	23/04/2015	06/05/2015		CASH DIV OF THB0.25, LESS 10% TAX			

JA92	JAYMART PCL, JMART	THB		0.00000	20/04/2015	23/04/2015			RIGHT ISSUE 1 FOR 5 @ THB10.00 . SUBSCRIPTION PERIOD - PENDING . INSTRUCTION CUT-OFF TIME - PENDING			
JA94	JAYMART PCL-FOREIGN, JMART/F	THB		0.00000	20/04/2015	23/04/2015	06/05/2015		CASH DIV OF THB0.25, LESS 10% TAX		JMART-F	JMARTf.BK
JA94	JAYMART PCL-FOREIGN, JMART/F	THB		0.00000	20/04/2015	23/04/2015			RIGHT ISSUE 1 FOR 5 @ THB10.00 . SUBSCRIPTION PERIOD - PENDING . INSTRUCTION CUT-OFF TIME - PENDING		JMART-F	JMARTf.BK
JA93	JAYMART PCL- NVDR,JMART-R	THB		0.00000	20/04/2015	23/04/2015	06/05/2015		CASH DIV OF THB0.25, LESS 10% TAX		JMART-R	JMARTn.B K
JA93	JAYMART PCL- NVDR,JMART-R	THB		0.00000	20/04/2015	23/04/2015			RIGHT ISSUE 1 FOR 5 @ THB10.00 . SUBSCRIPTION PERIOD - PENDING . INSTRUCTION CUT-OFF TIME - PENDING		JMART-R	JMARTn.B K
T925	TRINITY WATTHANA PCL- F,TNITY-F	THB		0.00000	20/05/2015	25/05/2015			STOCK DIVIDEND OF 1 FOR 8		TNITY-F	TNITYf.BK
T833	TRINITY WATTHANA PCL- L, TNITY	THB		0.00000	20/05/2015	25/05/2015			STOCK DIVIDEND OF 1 FOR 8		TNITY	TNITY.BK
T548	TRINITY WATTHANA- NVDR, TNITY-R	THB		0.00000	20/05/2015	25/05/2015			STOCK DIVIDEND OF 1 FOR 8		TNITY-R	TNITYn.BK
AFH6	ANANDA DEV PCL NDVR, ANAN/R	THB		0.00000	21/04/2015	24/04/2015	08/05/2015		CASH DIV OF THB0.068, LESS 10% TAX		ANAN-R	ANANn.BK
AFH8	ANANDA DEVELOPMENT PCL, ANAN	THB		0.00000	21/04/2015	24/04/2015	08/05/2015		CASH DIV OF THB0.068, LESS 10% TAX		ANAN	ANAN.BK
AFH7	ANANDA DEVELOPMENT PCL, ANAN/F	THB		0.00000	21/04/2015	24/04/2015	08/05/2015		CASH DIV OF THB0.068, LESS 10% TAX		ANAN-F	ANANf.BK
B478	CIMB THAI BANK PCL- L,CIMBT	THB		0.00000	21/04/2015	24/04/2015	08/05/2015		CASH DIV OF THB0.0075, LESS 10% TAX		CIMBT	CIMBT.BK
B477	CIMB THAI BK PCL- FOR,CIMBT	THB		10.00000	21/04/2015	24/04/2015	08/05/2015		CASH DIV OF THB0.0075, LESS 10% TAX		CIMBT-F	CIMBTf.BK
B826	CIMB THAI BK PCL- NVDR,CIMBT-R	THB		0.00000	21/04/2015	24/04/2015	08/05/2015		CASH DIV OF THB0.0075, LESS 10% TAX		CIMBT-R	CIMBTn.BK

K423	KRUNG THAI BANK PCL-FOR, KTB-F	THB		0.00000	21/04/2015	24/04/2015	08/05/2015		CASH DIV OF THB0.90, LESS 10% TAX		KTB-F	KTBF.BK
K360	KRUNG THAI BANK PCL-LOCAL, KTB	THB		0.00000	21/04/2015	24/04/2015	08/05/2015		CASH DIV OF THB0.90, LESS 10% TAX		KTB	KTB.BK
K275	KRUNG THAI BANK-NVDR, KTB-R	THB		0.00000	21/04/2015	24/04/2015	08/05/2015		CASH DIV OF THB0.90, LESS 10% TAX		KTB-R	KTBN.BK
T371	TMB BANK PCL-FOREIGN, TMB-F	THB		0.00000	21/04/2015	24/04/2015	07/05/2015		CASH DIV OF THB0.06, LESS 10% TAX		TMB-F	TMBF.BK
T431	TMB BANK PCL-LOCAL, TMB	THB		0.00000	21/04/2015	24/04/2015	07/05/2015		CASH DIV OF THB0.06, LESS 10% TAX		TMB	TMB.BK
TF27	TMB BANK PCL-NVDR, TMB-R	THB		0.00000	21/04/2015	24/04/2015	07/05/2015		CASH DIV OF THB0.06, LESS 10% TAX		TMB-R	TMBN.BK
TBK2	TOYO-THAI CORP PCL, TTCL	THB		0.00000	21/04/2015	24/04/2015	08/05/2015		CASH DIV OF THB0.30, LESS 10% TAX		TTCL	TTCL.BK
TBJ9	TOYO-THAI CORP PCL-F, TTCL-F	THB		0.00000	21/04/2015	24/04/2015	08/05/2015		CASH DIV OF THB0.30, LESS 10% TAX		TTCL-F	TTCLF.BK
TBK1	TOYO-THAI CRP PCL-NVDR, TTCL-R	THB		0.00000	21/04/2015	24/04/2015	08/05/2015		CASH DIV OF THB0.30, LESS 10% TAX		TTCL-R	TTCLN.BK
CLG3	CK POWER LTD-FOREIGN, CKP/F	THB		0.00000	23/04/2015	28/04/2015			RIGHTS ISSUE 0.34 FOR 1 @THB3.00. SUBSCRIPTION PERIOD - PENDING. INSTRUCTION CUT-OFF - PENDING		CKP-F	CKPF.BK
CLG4	CK POWER LTD-NVDR, CKP-R	THB		0.00000	23/04/2015	28/04/2015			RIGHTS ISSUE 0.34 FOR 1 @THB3.00. SUBSCRIPTION PERIOD - PENDING. INSTRUCTION CUT-OFF - PENDING		CKP-R	CKPN.BK
CLG2	CK POWER PCL, CKP	THB		0.00000	23/04/2015	28/04/2015			RIGHTS ISSUE 0.34 FOR 1 @THB3.00. SUBSCRIPTION PERIOD - PENDING. INSTRUCTION CUT-OFF - PENDING		CKP	CKP.BK
A684	ASIA HOTEL PCL-FOR, ASIA-F	THB		0.00000	24/04/2015	29/04/2015	19/05/2015		CASH DIVIDEND OF THB1.25, LESS 10% TAX		ASIA-F	ASIAF.BK
A551	ASIA HOTEL PCL-LOCAL, ASIA	THB		0.00000	24/04/2015	29/04/2015	19/05/2015		CASH DIVIDEND OF THB1.25, LESS 10% TAX		ASIA	ASIA.BK

AEX9	ASIA HOTEL PUBLIC-NVDR,ASIA-R	THB		0.00000	24/04/2015	29/04/2015	19/05/2015		CASH DIVIDEND OF THB1.25, LESS 10% TAX		ASIA-R	ASIAAn.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
SM70	SIAM FUTURE DEVELOPMENT-F,SF-F	THB		0.00000	27/04/2015	30/04/2015			STOCK DIVIDEND OF 1 FOR 5		SF-F	SFf.BK
SA35	SIAM FUTURE DEVELOPMENT-L, SF	THB		0.00000	27/04/2015	30/04/2015			STOCK DIVIDEND OF 1 FOR 5		SF	SF.BK
SM79	SIAM FUTURE DEVT-NVDR, SF-R	THB		0.00000	27/04/2015	30/04/2015			STOCK DIVIDEND OF 1 FOR 5		SF-R	SFn.BK
TCS6	TESCO LOTUS RET GROW FR, TLGF	THB		0.00000	27/04/2015	30/04/2015	18/05/2015		CASH DIV OF THB0.1811		TLGF	TLGFu.BK
TEF8	TESCO LOTUS RET GROW-F,TLGF/F	THB		0.00000	27/04/2015	30/04/2015	18/05/2015		CASH DIV OF THB0.1811			TLGFuz.BK
AA42	AMATA CORPORATION PCL-L,AMATA	THB		0.00000	28/04/2015	06/05/2015	20/05/2015		CASH DIV OF THB0.50, LESS 10% TAX		AMATA	AMATA.BK
AF02	AMATA CORPORATION-NVDR,AMATA-R	THB		0.00000	28/04/2015	06/05/2015	20/05/2015		CASH DIV OF THB0.50, LESS 10% TAX		AMATA-R	AMATAn.BK
AC27	AMATA CORPORATON PCL-F,AMATA-F	THB		0.00000	28/04/2015	06/05/2015	20/05/2015		CASH DIV OF THB0.50, LESS 10% TAX		AMATA-F	AMATAf.BK
CE93	CHAR.POKPHAND FOODS-NVDR,CPF-R	THB		0.00000	28/04/2015	06/05/2015	21/05/2015		CASH DIVIDEND OF THB0.45, LESS 10% TAX		CPF-R	CPFn.BK
CF91	CHAROEN POKPHAND FOODS-F,CPF-F	THB		0.00000	28/04/2015	06/05/2015	21/05/2015		CASH DIVIDEND OF THB0.45, LESS 10% TAX		CPF-F	CPFf.BK

C310	CHAROEN POKPHAND FOODS-L, CPF	THB		0.00000	28/04/2015	06/05/2015	21/05/2015		CASH DIVIDEND OF THB0.45, LESS 10% TAX		CPF	CPF.BK
G315	GENERAL ENGINEERING PCL, GEL	THB		0.00000	28/04/2015	06/05/2015	22/05/2015		CASH DIV OF THB0.01, LESS 10% TAX		GEL	GEL.BK
G320	GENERAL ENGINEERING- FRGN,GEL/F	THB		0.00000	28/04/2015	06/05/2015	22/05/2015		CASH DIV OF THB0.01, LESS 10% TAX		GEL-F	GELf.BK
G949	GENERAL ENGINEERING- NVDR,GEL-R	THB		0.00000	28/04/2015	06/05/2015	22/05/2015		CASH DIV OF THB0.01, LESS 10% TAX		GEL-R	GELn.BK
TB53	TICON INDUSTRIAL CONNECTION-F	THB		0.00000	28/04/2015	06/05/2015	19/05/2015		CASH DIV OF THB0.50, LESS 10% TAX		TICON-F	TICONf.BK
TB52	TICON INDUSTRIAL CONNECTION-L	THB		0.00000	28/04/2015	06/05/2015	19/05/2015		CASH DIV OF THB0.50, LESS 10% TAX		TIC-R	TICN.BK
TB51	TICON INDUSTRIAL- NVDR,TICON-R	THB		0.00000	28/04/2015	06/05/2015	19/05/2015		CASH DIV OF THB0.50, LESS 10% TAX		TICON-R	TICONn.BK
B753	BANK OF AYUDHYA LOCAL, BAY	THB		0.00000	29/04/2015	07/05/2015	22/05/2015		CASH DIV OF THB0.40, LESS 10% TAX		BAY	BAY.BK
B465	BANK OF AYUDHYA PCL (F), BAY/F	THB		0.00000	29/04/2015	07/05/2015	22/05/2015		CASH DIV OF THB0.40, LESS 10% TAX		BAY-F	BAYf.BK
BD71	BANK OF AYUDHYA PCL- NVDR,BAY-R	THB		0.00000	29/04/2015	07/05/2015	22/05/2015		CASH DIV OF THB0.40, LESS 10% TAX		BAY-R	BAYn.BK
C477	CENTL PLAZA HOTEL-F, CENTEL-F	THB		0.00000	29/04/2015	07/05/2015	22/05/2015		CASH DIV OF THB0.40, LESS 10% TAX		CENTEL-F	CENTf.BK
C377	CENTRAL PLAZA HOTEL- L, CENTEL	THB		0.00000	29/04/2015	07/05/2015	22/05/2015		CASH DIV OF THB0.40, LESS 10% TAX		CENTEL	CENT.BK
CC14	CNTL PLAZA HOTEL- NVDR,CENTEL-R	THB		0.00000	29/04/2015	07/05/2015	22/05/2015		CASH DIV OF THB0.40, LESS 10% TAX		CENTEL-R	CENTELn. BK
DD12	DSG INT'L THAILAND, DSGT	THB		0.00000	29/04/2015	07/05/2015	26/05/2015		CASH DIVIDEND OF THB0.06, LESS 10% TAX		DSGT	DSGT.BK

DD11	DSG INT'L THAILAND-F, DSGT/F	THB		0.00000	29/04/2015	07/05/2015	26/05/2015		CASH DIVIDEND OF THB0.06, LESS 10% TAX			DSGTz.BK
DD09	DSG INTL THAILAND- NVDR, DSGT-R	THB		0.00000	29/04/2015	07/05/2015	26/05/2015		CASH DIVIDEND OF THB0.06, LESS 10% TAX		DSGT-R	DSGTn.BK
H858	HWAFONG RUBBER THAI- FOR, HFT-F	THB		0.00000	29/04/2015	07/05/2015	22/05/2015		CASH DIVIDEND OF THB0.15, LESS 10% TAX			
H856	HWAFONG RUBBER THAI- LOCAL, HFT	THB		0.00000	29/04/2015	07/05/2015	22/05/2015		CASH DIVIDEND OF THB0.15, LESS 10% TAX			
H863	HWAFONG RUBBER THAI- NVDR,HFT-R	THB		0.00000	29/04/2015	07/05/2015	22/05/2015		CASH DIVIDEND OF THB0.15, LESS 10% TAX		HFT-R	HFTn.BK
K410	KIATNAKIN BANK PCL- FOR, KKP/F	THB		0.00000	29/04/2015	07/05/2015	22/05/2015		CASH DIV OF THB1.35, LESS 10% TAX		KKP-F	KKPf.BK
K358	KIATNAKIN BANK PCL- LOCAL, KKP	THB		0.00000	29/04/2015	07/05/2015	22/05/2015		CASH DIV OF THB1.35, LESS 10% TAX		KKP	KKP.BK
K609	KIATNAKIN BANK PCL- NVDR, KKP-R	THB		0.00000	29/04/2015	07/05/2015	22/05/2015		CASH DIV OF THB1.35, LESS 10% TAX		KKP-R	KKPn.BK
L136	LAND AND HOUSE PCL- FOR, LH-F	THB		0.00000	29/04/2015	07/05/2015	22/05/2015		CASH DIV OF THB0.40, LESS 10% TAX		LH-F	LHf.BK
L171	LAND AND HOUSE PCL-L, LH	THB		0.00000	29/04/2015	07/05/2015	22/05/2015		CASH DIV OF THB0.40, LESS 10% TAX		LH	LH.BK
L432	LAND AND HOUSE PCL- NVDR, LH-R	THB		0.00000	29/04/2015	07/05/2015	22/05/2015		CASH DIV OF THB0.40, LESS 10% TAX		LH-R	LHn.BK
LA02	LH FINANCIAL GROUP PCL,LHBANK	THB		0.00000	29/04/2015	07/05/2015			STOCK DIVIDEND 1 FOR 30		LHBANK	LHBANK.B K
LAZ5	LH FINANCIAL GRP PLC,LHBANK/F	THB		0.00000	29/04/2015	07/05/2015			STOCK DIVIDEND 1 FOR 30		LHBANK-F	LHBANKf.B K
LAZ6	LH FINANCIAL GRP- NVDR,LHBANK-R	THB		0.00000	29/04/2015	07/05/2015			STOCK DIVIDEND 1 FOR 30		LHBANK-R	LHBANKn. BK

SN41	SAHACOGEN CHONBURI PCL-F,SCG-F	THB		0.00000	29/04/2015	07/05/2015	26/05/2015		CASH DIV OF THB0.18, LESS 10% TAX		SCG-F	SCGf.BK
SN40	SAHACOGEN CHONBURI PCL-L,SCG	THB		0.00000	29/04/2015	07/05/2015	26/05/2015		CASH DIV OF THB0.18, LESS 10% TAX		SCG	SCG.BK
SN42	SAHACOGEN CHONBURI-NVDR, SCG-R	THB		0.00000	29/04/2015	07/05/2015	26/05/2015		CASH DIV OF THB0.18, LESS 10% TAX		SCG-R	SCGn.BK
SMC9	SRISAWAD POWER 1979 PCL,SAWAD	THB		0.00000	29/04/2015	07/05/2015			STOCK DIVIDEND OF 1 FOR 50		SAWAD	SAWAD.BK
SMD1	SRISAWAD POWER 1979-F,SAWAD/F	THB		0.00000	29/04/2015	07/05/2015			STOCK DIVIDEND OF 1 FOR 50		SAWAD-F	SAWADf.BK
SMD2	SRISAWAD POWER 1979-R,SAWAD-R	THB		0.00000	29/04/2015	07/05/2015			STOCK DIVIDEND OF 1 FOR 50		SAWAD-R	SAWADn.BK
TH72	TIRA THAI PCL - NVDR, TRT-R	THB		0.00000	29/04/2015	07/05/2015	22/05/2015		CASH DIV OF THB0.10, LESS 10 % TAX		TRT-R	TRTmn.BK
TH71	TIRA THAI PCL FOREIGN, TRT/F	THB		0.00000	29/04/2015	07/05/2015	22/05/2015		CASH DIV OF THB0.10, LESS 10 % TAX		TRT-F	TRTmf.BK
TH70	TIRA THAI PCL, TRT	THB		0.00000	29/04/2015	07/05/2015	22/05/2015		CASH DIV OF THB0.10, LESS 10 % TAX		TRT	TRTm.BK
U555	UNITED PAPER PCL, UTP-F	THB		0.00000	29/04/2015	07/05/2015	18/05/2015		CASH DIV OF THB0.15, LESS 10% TAX		UTP-F	UTPf.BK
U554	UNITED PAPER PCL, UTP-L	THB		0.00000	29/04/2015	07/05/2015	18/05/2015		CASH DIV OF THB0.15, LESS 10% TAX		UTP	UTP.BK
U556	UNITED PAPER PCL-NVDR, UTP-R	THB		0.00000	29/04/2015	07/05/2015	18/05/2015		CASH DIV OF THB0.15, LESS 10% TAX		UTP-R	UTPn.BK
WG74	WYNCOAST IND PARK-NVDR, WIN-R	THB		0.00000	29/04/2015	07/05/2015			RTS ISSUE 1 FOR 20 @THB1.05. SUBSCRIPTION PERIOD FROM 25/05/2015 TO 29/05/2015 INSTRUCTION CUT-OFF TIME - 21/05/2015		WIN-R	WINn.BK

WG72	WYNCOAST INDUSTRIAL PARK-F,WIN-F	THB		0.00000	29/04/2015	07/05/2015			RTS ISSUE 1 FOR 20 @THB1.05. SUBSCRIPTION PERIOD FROM 25/05/2015 TO 29/05/2015 INSTRUCTION CUT-OFF TIME - 21/05/2015		WIN	WIN.BK
WG73	WYNCOAST INDUSTRIAL PARK-L, WIN	THB		0.00000	29/04/2015	07/05/2015			RTS ISSUE 1 FOR 20 @THB1.05. SUBSCRIPTION PERIOD FROM 25/05/2015 TO 29/05/2015 INSTRUCTION CUT-OFF TIME - 21/05/2015		WIN	WIN.BK
A546	AIKCHOL HOSPITAL PCL- F, AHC-F	THB		0.00000	30/04/2015	08/05/2015	18/05/2015		CASH DIV OF THB0.65, LESS 10% TAX		AHC-F	AHCf.BK
A547	AIKCHOL HOSPITAL PCL- L, AHC	THB		0.00000	30/04/2015	08/05/2015	18/05/2015		CASH DIV OF THB0.65, LESS 10% TAX		AHC	AHC.BK
AE93	AIKCHOL HOSPITAL- NVDR, AHC-R	THB		0.00000	30/04/2015	08/05/2015	18/05/2015		CASH DIV OF THB0.65, LESS 10% TAX		AHC-R	AHCn.BK
IBM4	INDORAMA VENTURES PCL, IVL	THB		0.00000	30/04/2015	08/05/2015	22/05/2015		CASH DIV OF THB0.19, LESS 10% TAX		IVL	IVL.BK
IBM6	INDORAMA VENTURES- FOR, IVL/F	THB		0.00000	30/04/2015	08/05/2015	22/05/2015		CASH DIV OF THB0.19, LESS 10% TAX			IVLz.BK
IBM7	INDORAMA VENTURES- NVDR, IVL-R	THB		0.00000	30/04/2015	08/05/2015	22/05/2015		CASH DIV OF THB0.19, LESS 10% TAX		IVL-R	IVLn.BK
I866	INT'L RESEARCH CORP- FOR,IRCP-F	THB		1.00000	30/04/2015	08/05/2015			STOCK DIVIDEND OF 1 FOR 5		IRCP-F	IRCPmf.BK
I825	INT'L RESEARCH CORP- LOCAL,IRCP	THB		1.00000	30/04/2015	08/05/2015			STOCK DIVIDEND OF 1 FOR 5		IRCP	IRCPm.BK
IA76	INTERHIDES PCL, IHL	THB		0.00000	30/04/2015	08/05/2015	21/05/2015		CASH DIV OF THB0.25, LESS 10% TAX		IHL	IHL.BK
IA77	INTERHIDES PCL, IHL/F	THB		0.00000	30/04/2015	08/05/2015	21/05/2015		CASH DIV OF THB0.25, LESS 10% TAX		IHL-F	IHLf.BK
IA78	INTERHIDES PCL-NVDR, IHL-R	THB		0.00000	30/04/2015	08/05/2015	21/05/2015		CASH DIV OF THB0.25, LESS 10% TAX		IHL-R	IHLn.BK

I985	INTL RESEARCH CORP-NVDR,IRCP-R	THB		1.00000	30/04/2015	08/05/2015			STOCK DIVIDEND OF 1 FOR 5		IRCP-R	IRCPmn.BK
L266	LAM SOON (THAI) PUBLIC LTD CO	THB		0.00000	30/04/2015	08/05/2015	18/05/2015		CASH DIV OF THB0.20, LESS 10% TAX		LST	LST.BK
L431	LAM SOON (THAILAND)-NVDR,LST-R	THB		0.00000	30/04/2015	08/05/2015	18/05/2015		CASH DIV OF THB0.20, LESS 10% TAX		LST-R	LSTn.BK
L270	LAM SOON THAILAND PCL FOREIGN	THB		0.00000	30/04/2015	08/05/2015	18/05/2015		CASH DIV OF THB0.20, LESS 10% TAX		LST-F	LSTf.BK
MIK9	MK RESTAURANT GRP-FOREIGN,M/F	THB		0.00000	30/04/2015	08/05/2015	21/05/2015		CASH DIV OF THB1.00, LESS 10% TAX		M-F	Mf.BK
MIK8	MK RESTAURANTS GROUP PCL,M	THB		0.00000	30/04/2015	08/05/2015	21/05/2015		CASH DIV OF THB1.00, LESS 10% TAX		M	M.BK
MIL1	MK RESTAURANTS GROUP-NVDR,M-R	THB		0.00000	30/04/2015	08/05/2015	21/05/2015		CASH DIV OF THB1.00, LESS 10% TAX		M-R	Mn.BK
P364	PRESIDENT BAKERY PCL-FOR, PB-F	THB		0.00000	30/04/2015	08/05/2015	22/05/2015		CASH DIV OF THB0.66, LESS 10% TAX		PB-F	PBf.BK
P361	PRESIDENT BAKERY PCL-LOCAL, PB	THB		0.00000	30/04/2015	08/05/2015	22/05/2015		CASH DIV OF THB0.66, LESS 10% TAX		PB	PB.BK
P378	PRESIDENT BAKERY PCL-NVDR,PB-R	THB		0.00000	30/04/2015	08/05/2015	22/05/2015		CASH DIV OF THB0.66, LESS 10% TAX		PB-R	PBn.BK
SM80	SAHA PATHANAPIBUL PCL-F, SPC-F	THB		0.00000	30/04/2015	08/05/2015	26/05/2015		CASH DIV OF THB1.00, LESS 10% TAX		SPC-F	SPCf.BK
S692	SAHA PATHANAPIBUL PCL-L, SPC	THB		0.00000	30/04/2015	08/05/2015	26/05/2015		CASH DIV OF THB1.00, LESS 10% TAX		SPC-R	SPCn.BK
SG30	SAHA PATHANAPIBUL-NVDR, SPC-R	THB		0.00000	30/04/2015	08/05/2015	26/05/2015		CASH DIV OF THB1.00, LESS 10% TAX		SPC	SPC.BK
T982	THORESEN THAI AGENC-NVDR,TTA-R	THB		0.00000	30/04/2015	08/05/2015	22/05/2015		CASH DIV OF THB0.025, LESS 10% TAX		TTA-R	TTAn.BK

T593	THORESEN THAI AGENCIES-F,TTA-F	THB		0.00000	30/04/2015	08/05/2015	22/05/2015		CASH DIV OF THB0.025, LESS 10% TAX		TTA-F	TTAf.BK
T592	THORESEN THAI AGENCIES-L,TTA	THB		0.00000	30/04/2015	08/05/2015	22/05/2015		CASH DIV OF THB0.025, LESS 10% TAX		TTA	TTA.BK
U220	UTD PALM OIL IND-NVDR,UPOIC-R	THB		0.00000	30/04/2015	08/05/2015	18/05/2015		CASH DIVIDEND OF THB0.15, LESS 10% TAX		UPOIC-R	UPOICn.BK
U271	UTD PALM OIL INDUSTRY-L, UPOIC	THB		0.00000	30/04/2015	08/05/2015	18/05/2015		CASH DIVIDEND OF THB0.15, LESS 10% TAX		UPOIC	UPOIC.BK
U087	UTD PALM OIL INDUSTY-F,UPOIC-F	THB		0.00000	30/04/2015	08/05/2015	18/05/2015		CASH DIVIDEND OF THB0.15, LESS 10% TAX		UPOIC-F	UPOICf.BK