

Entitlements As at 06/09/2016

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
BA31	BENDIGO AND ADELAIDE BANK, BEN	AUD		0.00000	06/09/2016	07/09/2016	30/09/2016		OPTIONAL DIVIDEND AUD0.34, WITH DIVIDEND REINVESTMENT PLAN		BEN	BEN.AX
I956	INSURANCE AUSTRALIA GROUP, IAG	AUD		0.00000	06/09/2016	07/09/2016	05/10/2016		OPTIONAL DIVIDEND OF AUD0.13 WITH REINVESTMENT PLAN		IAG	IAG.AX
B012	BEACH ENERGY LTD, BPT	AUD		0.00000	08/09/2016	09/09/2016	30/09/2016		OPTIONAL DIVIDEND OF AUD0.005, WITH DIVIDEND REINVESTMENT PLAN		BPT	BPT.AX
TA88	TASSAL GROUP LTD,TGR	AUD		0.00000	08/09/2016	09/09/2016	29/09/2016		OPTIONAL DIVIDEND OF AUD0.075, WITH REINVESTMENT PLAN		TGR	TGR.AX
W461	WOOLWORTHS LIMITED,WOW	AUD		0.00000	08/09/2016	09/09/2016	29/09/2016		OPTIONAL DIVIDEND AUD0.33, WITH REINVESTMENT PLAN		WOW	WOW.AX
RE61	RETAIL FOOD GROUP LTD,RFG	AUD		0.00000	09/09/2016	12/09/2016	07/10/2016		OPTIONAL DIVIDEND OF AUD0.145, WITH REINVESTMENT PRICE		RFG	RFG.AX
AM66	ADMIRAL GROUP PLC, ADM	GBP		0.00000	08/09/2016	09/09/2016	07/10/2016		OPTIONAL DIVIOEND OF GBP0.629, WITH DIVIDEND REINVESTMENT PLAN		ADM	ADM.L
S740	SINO HOTELS HLDG LTD, 1221	HKD		0.00000	01/11/2016	03/11/2016			INTERIM DIV OF HKD 0.04 (WITH SCRIP OPTION)		1221	1221.HK
S956	SINO LAND CO LTD, 00083	HKD		0.00000	01/11/2016	03/11/2016			INTERIM DIV OF HKD 0.38 (WITH SCRIP OPTION)		83	0083.HK
T446	TSIM SHA TSUI PROPERTIES, 247	HKD		0.00000	01/11/2016	03/11/2016			FINAL DIV OF HKD 0.38 (WITH SCRIP OPTION)		247	0247.HK
C198	CHU KONG SHIPPING ENT,560	HKD		0.00000	03/10/2016	05/10/2016			INTERIM DIV OF HKD 0.03		560	0560.HK
TAB6	ENTERPRISE DEVELOPMENT ,1808	HKD		0.00000	03/10/2016	05/10/2016			RIGHTS ISSUE: 3 RIGHTS FOR 1 SHARES AT HKD 0.165 PER RIGHTS SHARE		1808	1808.HK

G683	GUANGNAN HOLDING,1203	HKD		0.00000	03/10/2016	05/10/2016			INTERIM DIV OF HKD 0.01		1203	1203.HK
ICS9	INTERNATIONAL HOUSEWARES,1373	HKD		0.00000	03/10/2016	05/10/2016			FINAL DIV OF HKD 0.056		1373	1373.HK
K321	KECK SENG INVESTMENTS, 184	HKD		0.00000	03/10/2016	05/10/2016			INTERIM DIV OF HKD 0.03		184	0184.HK
LAT6	L'OCCITANE INT'L SA,973	HKD		0.00000	03/10/2016	05/10/2016			FINAL DIV OF EUR0.0291		973	0973.HK
L674	LEEPORT HOLDINGS LTD, 387	HKD		0.00000	03/10/2016	05/10/2016			INTERIM DIV OF HKD 0.035		387	0387.HK
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	03/10/2016	05/10/2016			2ND INTERIM DIV OF HKD 0.021		239	0239.HK
S800	SAMSON PAPER HOLDINGS LTD,731	HKD		0.00000	03/10/2016	05/10/2016			FINAL DIV OF HKD 0.0065		731	0731.HK
TFP1	TEN PAO GROUP HOLDINGS L, 1979	HKD		0.00000	03/10/2016	05/10/2016			INTERIM DIV OF HKD 0.02		1979	1979.HK
W362	WING ON COMPANY INTL LTD, 289	HKD		0.00000	04/10/2016	06/10/2016			INTERIM DIV OF HKD 0.25		289	0289.HK
Z195	ZHONGZHI PHARM HLDGS,3737	HKD		0.00000	04/10/2016	06/10/2016			INTERIM DIV OF HKD 0.016		3737	3737.HK
C309	CENTURY CITY INTL HOLDINGS,355	HKD		0.00000	05/10/2016	07/10/2016			INTERIM DIV OF HKD 0.0063		355	0355.HK
P600	PALIBURG HOLDINGS LTD, 617	HKD		0.00000	05/10/2016	07/10/2016			INTERIM DIV OF HKD 0.023		617	0617.HK
R234	REGAL HOTELS INTL HLDGS LTD,78	HKD		0.00000	05/10/2016	07/10/2016			INTERIM DIV OF HKD 0.04		78	0078.HK
V273	AMVIG HOLDINGS LIMITED, 2300	HKD		0.00000	05/12/2016	07/12/2016			1) INTERIM DIV OF HKD 0.054 2) SPECIAL DIV OF HKD 0.027		2300	2300.HK

A459	ALLIED GROUP LTD, 373	HKD		0.00000	06/09/2016	08/09/2016			INTERIM DIV OF HKD 0.15		373	0373.HK
C444	CH TRAVEL INTL INVESTMT HK,308	HKD		0.00000	06/09/2016	08/09/2016			INTERIM DIV OF HKD 0.02		308	0308.HK
CE37	CHINA FOODS LIMITED,506	HKD		0.00000	06/09/2016	08/09/2016			INTERIM DIV OF HKD 0.012		506	0506.HK
FA39	FAR EAST GLOBAL GROUP LTD, 830	HKD		0.00000	06/09/2016	08/09/2016			INTERIM DIV OF HKD 0.008		830	0830.HK
G240	GOLDEN EAGLE RETAIL GROUP,3308	HKD		0.00000	06/09/2016	07/09/2016			1) INTERIM DIV OF RMB 0.05 2) SPECIAL DIV OF RMB 0.168		3308	3308.HK
G334	GOLDLION HLDGS, 533	HKD		0.00000	06/09/2016	08/09/2016			INTERIM DIV OF HKD 0.065		533	0533.HK
M050	LISI GROUP HOLDINGS LTD, 526	HKD		0.00000	06/09/2016	08/09/2016			SPECIAL DIV OF HKD 0.11		526	0526.HK
SAZ6	NOBLE CENTURY HLDGS LTD,2322	HKD		0.00000	06/09/2016	06/09/2016			SHARE SUBDIVISION: 1 INTO 5 , EFFECTIVE DATE - 06/09/2016		2322	2322.HK
SKV1	SINOSOFT TECHNOLOGY GRP,1297	HKD		0.00000	06/09/2016	08/09/2016			BONUS ISSUE: 1 FOR 5 SHARES		1297	1297.HK
T028	TAI CHEUNG HOLDINGS LTD, 88	HKD		0.00000	06/09/2016	08/09/2016			FINAL DIV OF HKD 0.19		88	0088.HK
T434	TECHTRONIC INDUSTRIES,669	HKD		0.00000	06/09/2016	08/09/2016			INTERIM DIV OF HKD 0.20 (APPROXIMATELY USD 0.0257)		669	0669.HK
V036	VITASOY INT'L HLDGS LTD, 345	HKD		0.00000	06/09/2016	08/09/2016			FINAL DIV HKD 0.265 (YE 31/3/2016)		345	0345.HK
WC05	WAH HA REALTY CO LTD, 278	HKD		0.00000	06/09/2016	08/09/2016			1) FINAL DIV OF HKD 0.11 2) SPEICAL DIV OF HKD 0.24		278	0278.HK
W899	WINFAIR	HKD		0.00000	06/09/2016	08/09/2016			FINAL DIV OF HKD 0.12		287	0287.HK

B852	BRILLIANCE CHI AUTOMOTIVE,1114	HKD		0.00000	06/10/2016	11/10/2016			DIV OF HKD 0.11 (FOR 6 MTHS ENDED 30/6/16)		1114	1114.HK
C789	CHINA ZHONGWANG HLDGS, 1333	HKD		0.00000	06/10/2016	11/10/2016			INTERIM DIV OF HKD 0.11 (EQUIVALENT TO APPROXIMATELY RMB 0.09)		1333	1333.HK
IAC8	INTIME RETAIL GROUP CO,1833	HKD		0.00000	06/10/2016	11/10/2016			INTERIM DIV OF RMB 0.10 LESS 10% TAX		1833	1833.HK
G558	BIRMINGHAM INTERNATIONAL, 2309	HKD		0.00000	07/09/2016	13/09/2016			SHARE CONSOLIDATION : 20 INTO 1,BOARD LOT SIZE CHANGE FROM 2,000 TO 20,000 EFFECTIVE DATE - 7/09/2016		2309	2309.HK
C224	CATHAY PACIFIC AIRWAYS LTD,293	HKD		0.00000	07/09/2016	09/09/2016			1ST INTERIM DIV OF HKD 0.05		293	0293.HK
CGX9	CHINA KINGSTONE MINING ,1380	HKD		0.00000	07/09/2016	07/09/2016			SHARE CONSOLIDATION 10 INTO 1		1380	1380.HK
CQV8	CHINA OVERSEAS PROPERTY,2669	HKD		0.00000	07/09/2016	09/09/2016			INTERIM DIV OF HKD 0.011		2669	2669.HK
CC91	CHINA WATER AFFAIRS GP LTD,855	HKD		0.00000	07/09/2016	09/09/2016			FINAL DIV OF HKD 0.05		855	0855.HK
C574	COSCO INTL HOLDINGS,517	HKD		0.00000	07/09/2016	09/09/2016			INTERIM DIV OF HKD 0.04		517	0517.HK
C615	COSCO PACIFIC LTD,1199	HKD		0.00000	07/09/2016	09/09/2016			INTERIM DIV OF HKD 0.18 (EQUIVALENT TO USD 0.0232) (WITH SCRIP OPTION)		1199	1199.HK
L119	LI & FUNG LIMITED, 494	HKD		0.00000	07/09/2016	09/09/2016			INTERIM DIV OF HKD 0.11 (EQUIVALENT TO USD 0.014)		494	0494.HK
NDE3	NEW CENTURY REIT, 1275	HKD		0.00000	07/09/2016	09/09/2016			INTERIM DIST RMB 0.0823 (HKD 0.0961)		1275	1275.HK
S805	SAS DRAGON HOLDINGS LTD, 1184	HKD		0.00000	07/09/2016	09/09/2016			INTERIM DIV OF HKD 0.035		1184	1184.HK
SRC8	SUNDART HOLDINGS LIMITED, 1568	HKD		0.00000	07/09/2016	09/09/2016			INTERIM DIV OF HKD 0.05		1568	1568.HK

SE06	SWIRE PACIFIC LIMITED-A, 19	HKD		0.00000	07/09/2016	09/09/2016			1ST INTERIM DIV OF HKD 1.00		19	0019.HK
S191	SWIRE PACIFIC LTD 'B', 00087	HKD		0.00000	07/09/2016	09/09/2016			1ST INTERIM DIV OF HKD 0.20		87	0087.HK
S026	SWIRE PROPERTIES LTD, 1972	HKD		0.00000	07/09/2016	09/09/2016			1ST INTERIM DIV OF HKD 0.23		1972	1972.HK
WBC6	WINOX HOLDINGS LTD,6838	HKD		0.00000	07/09/2016	09/09/2016			INTERIM DIV OF HKD 0.016		6838	6838.HK
X109	XIABUXIABU CATERING MANAGE,520	HKD		0.00000	07/09/2016	09/09/2016			INTERIM DIV OF RMB 0.052 (EQUIVALENT TO HKD 0.061)		520	0520.HK
G317	GUANG DONG INVESTMENT, 270	HKD		0.00000	07/10/2016	12/10/2016			INTERIM DIV OF HKD 0.12		270	0270.HK
H211	HKC (HOLDINGS) LIMITED,190	HKD		0.00000	07/10/2016	07/10/2016			SHARE CONSOLIDATION: 25 INTO 1 , EFFECTIVE DATE 07/10/2016		190	0190.HK
M759	MULTIFIELD INT'L HLDGS LTD,898	HKD		0.00000	07/10/2016	12/10/2016			INTERIM DIV OF HKD 0.006		898	0898.HK
S951	SMARTONE TELECOM HLDG LTD,315	HKD		0.00000	07/11/2016	09/11/2016			FINAL DIV OF HKD 0.33 (WITH SCRIP OPTION)		315	0315.HK
AM76	AAC TECHNOLOGIES HLDGS, 2018	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF HKD 0.30		2018	2018.HK
AG66	AJISEN (CHINA) HLDGS LTD,538	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF HKD 0.049		538	0538.HK
BD56	BONJOUR HOLDINGS LTD, 653	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF HKD 0.001		653	0653.HK
BBD2	BYD ELECTRONIC (INTL) ,285	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF RMB 0.067 (EQUIVALENT TO HKD 0.07813)		285	0285.HK
C037	CCT FORTIS HOLDINGS LTD, 138	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF HKD 0.035		138	0138.HK

C584	CHEVALIER ITN'L HOLDING, 25	HKD		0.00000	08/09/2016	12/09/2016			FINAL DIV @ HKD 0.5 (YE 31/3/16)		25	0025.HK
CD56	CHINA RESOURES GAS GRP,1193	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF HKD 0.15		1193	1193.HK
CQ98	CHINA TING GROUP HLDGS, 3398	HKD		0.00000	08/09/2016	12/09/2016			1) INTERIM DIV OF HKD 0.0134 2) SPECIAL DIV OF HKD 0.0054		3398	3398.HK
L043	CHONG HING BANK LTD, 1111	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF HKD 0.15		1111	1111.HK
CD75	CNOOC LTD, 883	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF HKD 0.12		883	0883.HK
CB90	CROSS-HARBOUR HOLDINGS LTD, 32	HKD		0.00000	08/09/2016	12/09/2016			2ND QUARTERLY INTERIM DIV OF HKD 0.06		32	0032.HK
F192	FUFENG GROUP LTD,546	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF HKD 0.038 (EQUIVALENT TO RMB 0.0326)		546	0546.HK
FA50	FUTURE BRIGHT HOLDINGS LTD,703	HKD		0.00000	08/09/2016	12/09/2016			SPECIAL INTERIM DIV OF HKD 0.01			
G312	GIORDANO INTERNATIONAL LTD,709	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF HKD 0.125.		709	0709.HK
GDE6	GLOBAL INT'L CREDIT,1669	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF HKD 0.028		1669	1669.HK
G110	GOLD PEAK INDUSTRIES HLDG, 40	HKD		0.00000	08/09/2016	12/09/2016			FINAL DIV HKD 0.01 (YE 31/3/16)		40	0040.HK
G844	GUANGZHOU R&F PROP CO LTD,2777	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF RMB 0.30 (HKD 0.350559)		2777	2777.HK
HD32	HONG KONG FINANCE GRP CO,1273	HKD		0.00000	08/09/2016	12/09/2016			FINAL DIV OF HKD 0.016		1273	1273.HK
H706	HONGKONG CHINESE LTD, 655	HKD		0.00000	08/09/2016	12/09/2016			FIN DIV OF HKD 0.02		655	0655.HK

ICU3	IGG INC,799	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF HKD 0.043 (EQUIVALENT TO USD 0.006)		799	0799.HK
L919	LANGHAM HOSPITALITY INVST,1270	HKD		0.00000	08/09/2016	12/09/2016			INT DIST OF HKD 0.117		1270	1270.HK
L107	LEE HING DEVELOPMENT,68	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF HKD 0.05		68	0068.HK
L098	LIPPO CHINA RESOURCES LTD, 156	HKD		0.00000	08/09/2016	12/09/2016			FINAL DIV OF HKD 0.0075		156	0156.HK
L176	LIPPO LTD, 226	HKD		0.00000	08/09/2016	12/09/2016			FINAL DIV OF HKD 0.10		226	0226.HK
M813	MAINLAND HEADWEAR HOLDING,1100	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF HKD 0.02		1100	1100.HK
OAT9	ONE 010 PRINTING GRP LTD,1127	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF HKD 0.025		1127	1127.HK
RAH9	REGAL REAL ESTATE INVEST,1881	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIST OF HKD 0.074		1881	1881.HK
ST60	SAMSON HOLDING LTD, 531	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF RMB 0.03		531	0531.HK
SB64	SINOPEC KANTONS HLDGS LTD, 934	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF HKD 0.035		934	0934.HK
SLJ1	SPRING REAL ESTATE INV,1426	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIST OF HKD 0.13 (SUBJECT TO ADJUSTMENT) (FOR THE PERIOD FROM 1/1/16 - 30/6/16)		1426	1426.HK
T396	TAI SANG LAND DEVELOPMT LTD,89	HKD		0.00000	08/09/2016	09/09/2016			INTERIM DIV OF HKD 0.10		89	0089.HK
TCI6	TANG PALACE CHINA HOLDING,1181	HKD		0.00000	08/09/2016	12/09/2016			INTERIM SPECIAL DIV OF HKD 0.06		1181	1181.HK
TB30	TONGDA GRP HLDGS LTD (698)	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF HKD 0.02		698	0698.HK

V031	VAN SHUNG CHONG HLDGS LTD,1001	HKD		0.00000	08/09/2016	12/09/2016			FINAL DIV HKD 0.01 (YE 31/3/16)		1001	1001.HK
YAC2	YINGDE GASES GROUP CO, 2168	HKD		0.00000	08/09/2016	12/09/2016			INTERIM DIV OF RMB 0.139 LESS 10% TAX		2168	2168.HK
G558	BIRMINGHAM INTERNATIONAL, 2309	HKD		0.00000	09/09/2016	13/09/2016			OPEN OFFER: 1 OFFER SHARE FOR 2 NEW SHARES AT HK\$0.08		2309	2309.HK
CPX8	CHEUNG KONG PROPERTY HLDG,1113	HKD		0.00000	09/09/2016	12/09/2016			INTERIM DIV OF HKD 0.38		1113	1113.HK
CLF4	CHINA ALUMINUM CANS HLDGS,6898	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF HKD 0.014		6898	6898.HK
C582	CHINA EVERBRIGHT INTL LTD, 257	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF HKD 0.075		257	0257.HK
SE49	CHINA PETROLEUM & CHEMICAL,386	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF RMB 0.079		386	0386.HK
SE49	CHINA PETROLEUM & CHEMICAL,386	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF RMB 0.079		386	0386.HK
C255	CHINESE ESTATES HOLDINGS, 127	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF HKD 0.01		127	0127.HK
CPI1	CK HUTCHISON HLDGS LTD, 1	HKD		0.00000	09/09/2016	12/09/2016			INTERIM DIV OF HKD 0.735		1	0001.HK
CF89	CLEAR MEDIA LTD, 100	HKD		0.00000	09/09/2016	13/09/2016			SPECIAL DIV OF HKD 0.37		100	0100.HK
CKE2	COACH INC-RS,6388	HKD		0.00000	09/09/2016	12/09/2016			QUARTERLY DIV OF USD 0.03375 (APPROXIMATELY HKD 0.261727)		6388	6388.HK
CLP2	CT ENVIRONMENTAL GRP LTD,1363	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF HKD 0.0119		1363	1363.HK
D792	DAH SING BANKING GRP LTD, 2356	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF HKD 0.10		2356	2356.HK

D315	DAH SING FINANCIAL HLDGS, 440	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF HKD 0.29		440	0440.HK
H288	HAITIAN INTL HLDGS LTD,1882	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF HKD 0.17 (EQUIVALENT TO RMB0.145 LESS 10% TAX)		1882	1882.HK
T339	HAITONG INT'L SECS GROUP, 665	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF HKD 0.075 (WITH SCRIP OPTION)		665	0665.HK
H563	HONGKONG & S'HAI HOTELS LTD,45	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF HKD 0.04 (WITH SCRIP OPTION)		45	0045.HK
J360	JOLIMARK HOLDINGS LIMITED,2028	HKD		0.00000	09/09/2016	13/09/2016			1) INTERIM DIV OF RMB 0.0448 (HKD 0.0523) 2) SPECIAL DIV OF RMB 0.24 (HKD 0.2804)		2028	2028.HK
L058	LIU CHONG HING INVESTMENT,194	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV HKD 0.17		194	0194.HK
MB65	MATRIX HOLDINGS LIMITED, 1005	HKD		0.00000	09/09/2016	12/09/2016			INTERIM DIV OF HKD 0.045		1005	1005.HK
PD61	PLAYMATES HOLDINGS LTD, 635	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF HKD 0.075		635	0635.HK
PAV4	PLAYMATES TOYS LTD,869	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF HKD 0.05		869	0869.HK
R196	RAYMOND INDUSTRIAL LTD, 229	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF HKD 0.02		229	0229.HK
SRB4	SFK CONSTRUCTION HOLDINGS,1447	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF HKD 0.09		1447	1447.HK
F426	SHOUGANG FUSHAN RES GRP, 639	HKD		0.00000	09/09/2016	12/09/2016			SPECIAL DIV OF HKD 0.15		639	0639.HK
SX34	SHUI ON LAND LTD, 272	HKD		0.00000	09/09/2016	12/09/2016			INTERIM DIV OF HKD 0.011 (EQUIVALENT TO RMB 0.009)		272	0272.HK
SRM7	SINCO PHARMACEUTICALS,6833	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF HKD 0.0033 (EQUIVALANT TO RMB 0.0028)		6833	6833.HK

T184	TAN CHONG INTL LTD, 693	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF HKD 0.02		693	0693.HK
TCN9	TENFU CAYMAN HLDGS CO LTD,6868	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF HKD 0.04 (EQUIVALENT TO RMB 0.034 LESS 10% TAX)		6868	6868.HK
TCS8	TRIGIANT GROUP LTD,1300	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF HKD 0.012		1300	1300.HK
W419	WONG'S INT'L HLDGS LTD, 99	HKD		0.00000	09/09/2016	13/09/2016			INTERIM DIV OF HKD 0.03		99	0099.HK
T377	TOP FORM INT'L LTD, 333	HKD		0.00000	10/11/2016	14/11/2016			FINAL DIV OF HKD 0.05		333	0333.HK
CM85	CHINA SHINEWAY PHARMAC, 2877	HKD		0.00000	11/10/2016	13/10/2016			INTERIM DIV OF RMB 0.11 (HKD 0.128)		2877	2877.HK
GBI8	GUANGZHOU AUTOMOBILE GR-H,2238	HKD		0.00000	11/10/2016	13/10/2016			INTERIM DIV OF RMB 0.08 (HKD 0.093636)		2238	2238.HK
AAB7	ANTA SPORTS PRODUCTS LTD,2020	HKD		0.00000	12/09/2016	13/09/2016			INTERIM DIV OF HKD 0.34		2020	2020.HK
A421	ASSOCIATED INTL HOTELS LTD,105	HKD		0.00000	12/09/2016	14/09/2016			FINAL DIV @ HKD 0.60		105	0105.HK
BMV6	BOC AVIATION LIMITED, 2588	HKD		0.00000	12/09/2016	14/09/2016			INTERIM DIV OF USD 0.061		2588	2588.HK
CNK2	CHINA AIRCRAFT LEAS GRP H,1848	HKD		0.00000	12/09/2016	14/09/2016			INTERIM DIV OF HKD 0.14		1848	1848.HK
CEB7	CHINA MINSHENG BANKING-H.1988	HKD		0.00000	12/09/2016	14/09/2016			INTERIM DIV OF RMB 0.115 (HKD 0.1334246)		1988	1988.HK
C290	CHOW SANG SANG,116	HKD		0.00000	12/09/2016	14/09/2016			INTERIM DIV OF HKD 0.08		116	0116.HK
CDZ5	CPMC HOLDINGS LTD,906	HKD		0.00000	12/09/2016	14/09/2016			INTERIM DIV OF RMB 0.025 (EQUIVALENT TO HKD 0.029)		906	0906.HK

E782	E. BON HOLDINGS LIMITED, 599	HKD		0.00000	12/09/2016	14/09/2016			1) FINAL DIV HKD 0.02 2) SPECIAL DIV HKD 0.05 (YE 31/3/16)		599	0599.HK
E053	EMBRY HOLDINGS LTD,1388	HKD		0.00000	12/09/2016	14/09/2016			INTERIM DIV OF HKD 0.025		1388	1388.HK
E778	EVA PRECISION IND LHDG LTD,838	HKD		0.00000	12/09/2016	14/09/2016			INTERIM DIV OF HKD 0.0037		838	0838.HK
G735	GLORIOUS SUN ENTERPRISES, 393	HKD		0.00000	12/09/2016	14/09/2016			INTERIM DIV OF HKD 0.025		393	0393.HK
H679	HANG LUNG GROUP LIMITED, 10	HKD		0.00000	12/09/2016	14/09/2016			INTERIM DIV OF HKD 0.19		10	0010.HK
H678	HANG LUNG PROPERTIES LTD, 101	HKD		0.00000	12/09/2016	14/09/2016			INTERIM DIV OF HKD 0.17		101	0101.HK
H422	HONGKONG AND CHINA GAS, 3	HKD		0.00000	12/09/2016	14/09/2016			INTERIM DIV OF HKD 0.12		3	0003.HK
K429	K.WAH INT'L HLDGS LTD, 173	HKD		0.00000	12/09/2016	14/09/2016			INTERIM DIV OF HKD 0.05 (IN SCRIP FORM WITH CASH OPTION)		173	0173.HK
K051	KINGBOARD CHEMICAL HLDGS, 148	HKD		0.00000	12/09/2016	14/09/2016			INTERIM DIV OF HKD 0.30		148	0148.HK
KA40	KINGBOARD LAMINATES HLDG, 1888	HKD		0.00000	12/09/2016	14/09/2016			1) INTERIM DIV OF HKD 0.135 2) SPECIAL DIV OF HKD 0.50		1888	1888.HK
L567	LEE'S PHARMACEUTICAL ,950	HKD		0.00000	12/09/2016	14/09/2016			INTERIM DIV OF HKD 0.033		950	0950.HK
PCX7	PC PARTNER GROUP LTD,1263	HKD		0.00000	12/09/2016	14/09/2016			INTERIM DIV OF HKD 0.035		1263	1263.HK
SJQ1	SHEEN TAI HOLDINGS GRP CO,1335	HKD		0.00000	12/09/2016	14/09/2016			INTERIM DIV OF HKD 0.05		1335	1335.HK
SH63	SHENZHEN INVESTMENT LTD, 604	HKD		0.00000	12/09/2016	14/09/2016			INTERIM DIV OF HKD 0.07 (WITH SCRIP OPTION)		604	0604.HK

SW32	SHIMAO PROPERTY HLDGS,813	HKD		0.00000	12/09/2016	14/09/2016			1) INTERIM DIV OF HKD 0.26 2) SPECIAL DIV OF HKD 0.06		813	0813.HK
SQ76	SING TAO NEWS CORP LTD, 1105	HKD		0.00000	12/09/2016	14/09/2016			INTERIM DIV OF HKD 0.02		1105	1105.HK
SE38	SINO BIOPHARMACEUTICAL LD,1177	HKD		0.00000	12/09/2016	14/09/2016			2NDQUARTERLY DIV OF HKD 0.015		1177	1177.HK
T072	TIAN TECK LAND LTD, 266	HKD		0.00000	12/09/2016	14/09/2016			FINAL DIV OF HKD 0.23		266	0266.HK
A486	ASIA FINANCIAL HLDGS LTD, 662	HKD		0.00000	13/09/2016	15/09/2016			INTERIM DIV OF HKD 0.025		662	0662.HK
A974	ASIA ORIENT HOLDING LTD, 214	HKD		0.00000	13/09/2016	15/09/2016			FINAL DIV OF HKD 0.03.		214	0214.HK
A881	ASIA STANDARD HOTEL GROUP, 292	HKD		0.00000	13/09/2016	15/09/2016			FINAL DIV OF HKD 0.0125		292	0292.HK
A489	ASIA STANDARD INT'L GROUP, 129	HKD		0.00000	13/09/2016	15/09/2016			FINAL DIV OF HKD 0.035 (WITH SCRI PTION)		129	0129.HK
C323	CAFE DE CORAL HLDGS LTD, 341	HKD		0.00000	13/09/2016	15/09/2016			1) FINAL DIV HKD 0.63. 2) SPECIAL DIV HKD 0.35.		341	0341.HK
CS63	CHAMPION REAL ESTATE INV ,2778	HKD		0.00000	13/09/2016	15/09/2016			INTERIM DIST OF HKD 0.1096 (SUBJECT TO ADJUSTMENT)		2778	2778.HK
CQB6	CHINA GREENFRESH GROUP CO,6183	HKD		0.00000	13/09/2016	15/09/2016			INTERIM DIV OF HKD 0.08 (EQUIVALENT TO APPROXIMATELY RMB 0.068)		6183	6183.HK
CN47	CHINA METAL INTER HLDGS, 319	HKD		0.00000	13/09/2016	15/09/2016			1) INTERIM DIV OF HKD 0.0778 (EQUIVALENT TO APPROXIMATELY USD 0.01) 2) SPECIAL DIV OF HKD 0.0778 (EQUIVALENT TO APPROXIMATELY USD 0.01)		319	0319.HK
F267	FAIRWOOD HOLDINGS LTD, 52	HKD		0.00000	13/09/2016	15/09/2016			1) FINAL DIV OF HKD 0.55 2) SPECIAL FINAL DIV OF HKD 0.45		52	0052.HK

U248	WING TAI PROPERTIES LTD, 369	HKD		0.00000	14/09/2016	15/09/2016			INTERIM DIV OF HKD 0.042		369	0369.HK
AN36	ALLTRONICS HOLDINGS LTD, 833	HKD		0.00000	15/09/2016	20/09/2016			INTERIM DIV OF HKD 0.05		833	0833.HK
C431	CHINA OVERSEAS LAND & INVT,688	HKD		0.00000	15/09/2016	20/09/2016			INTERIM DIV OF HKD 0.35		688	0688.HK
W427	CHINA TRADITION CHN MEDI, 570	HKD		0.00000	15/09/2016	20/09/2016			INTERIM DIV OF HKD 0.0644 (APPROXIMATELY RMB 0.0554)		570	0570.HK
CAM9	COUNTRY GARDEN HOLDINGS,2007	HKD		0.00000	15/09/2016	20/09/2016			INTERIM DIV OF RMB 0.0692 LESS TAX 10% (WITH SCRIP OPTION)		2007	2007.HK
D646	DAWNRAYS PHARMACEUTICAL, 2348	HKD		0.00000	15/09/2016	20/09/2016			INTERIM DIV OF HKD 0.03		2348	2348.HK
H576	HANNY HOLDINGS LTD, 275	HKD		0.00000	15/09/2016	20/09/2016			FINAL DIV OF HKD 0.03 (WITH SCRIP OPTION)		275	0275.HK
KEB1	KING'S FLAIR INTL HOLDING,6822	HKD		0.00000	15/09/2016	20/09/2016			INTERIM DIV OF HKD 0.06		6822	6822.HK
N793	NATURAL BEAUTY BIO-TECH, 157	HKD		0.00000	15/09/2016	20/09/2016			1) INTERIM DIV OF HKD 0.041 2) SPECIAL INTERIM DIV OF HKD 0.025		157	0157.HK
S885	S'HAI INDUSTRIAL HLDGS LTD,363	HKD		0.00000	15/09/2016	20/09/2016			1) INTERIM DIV OF HKD 0.36 2) SPECIAL DIV OF HKD 0.10		363	0363.HK
L828	SSY GROUP LTD, 2005	HKD		0.00000	15/09/2016	20/09/2016			INTERIM DIV OF HKD 0.025		2005	2005.HK
Y028	YUE YUEN INDUSTRL HLDGS, 551	HKD		0.00000	15/09/2016	20/09/2016			INTERIM DIV OF HKD 0.40		551	0551.HK
CNN8	CENTRAL CHINA SECURITIES ,1375	HKD		0.00000	17/10/2016	19/10/2016			INTERIM DIV OF RMB 0.10		1375	1375.HK
HC23	HOSA INTERNATIONAL LTD, 2200	HKD		0.00000	17/10/2016	19/10/2016			INTERIM DIV OF HKD 0.042 (EQUIVALENT TO APPROXIMATELY RMB 0.036 LESS 10% TAX)		2200	2200.HK

