

RECENTLY DECLARED DIVIDENDS

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Notes:

- 1 The list is extracted from SGX website as at 18 Feb 2019. Company dividend declared after this date may not be in this list.
- 2 Stocks that have gone ex-dividend for more than 30 days will NOT be included in this list.
- 3 ★ 1st Year Bloomberg dividend yield consensus forecast.

RECENTLY DECLARED DIVIDENDS: Ranked by Payment Date

Bloom- berg Code	Company Name	DPS	Rmk	Div Ex Date	Div Record Date	Div Payable Date	Price on 15 Feb 19	Div Yield F1* (%)
HSP SP	HC Surgical Specialists Ltd	SGD 0.01	-	15 Jan 19	16 Jan 19	29 Jan 19	SGD 0.585	
LBG SP	Lian Beng	SGD 0.01	-	22 Jan 19	23 Jan 19	30 Jan 19	SGD 0.490	
TMG SP	Thomson Medical Group Limited	SGD	SCRIP DIVIDEND OF 1 FOR 1	21 Jan 19	22 Jan 19	31 Jan 19	SGD 0.078	
RHT SP	Religare Health Trust	SGD 0.752	-	25 Jan 19	28 Jan 19	4 Feb 19	SGD 0.038	
GDS SP	GDS Global Ltd	SGD 0.005	-	28 Jan 19	29 Jan 19	8 Feb 19	SGD 0.240	
MCFS SP	Maxi-Cash Fin Svc	SGD 0.003	-	24 Jan 19	25 Jan 19	8 Feb 19	SGD 0.138	
ETF	SPDR DJIA ETF Trust	USD 0.17385	less tax	21 Jan 19	22 Jan 19	11 Feb 19	-	
NLPM SP	Nam Lee Pressed Metal Ind	SGD 0.02	-	25 Jan 19	28 Jan 19	11 Feb 19	SGD 0.365	
NLPM SP	Nam Lee Pressed Metal Ind	SGD 0.005	-	25 Jan 19	28 Jan 19	11 Feb 19	SGD 0.365	
SGX SP	Spore Exchange	SGD 0.075	-	31 Jan 19	1 Feb 19	12 Feb 19	SGD 7.790	4.0
GOOD SP	Goodland Group	SGD 0.003	-	7 Feb 19	8 Feb 19	15 Feb 19	SGD 0.220	
PNE SP	PNE Industries	SGD 0.03	-	24 Jan 19	25 Jan 19	15 Feb 19	SGD 0.790	
SPHREIT SP	SPH REIT	SGD 0.0134	less tax	11 Jan 19	14 Jan 19	15 Feb 19	SGD 1.020	5.6
JUMBO SP	Jumbo Group	SGD 0.007	-	4 Feb 19	7 Feb 19	18 Feb 19	SGD 0.415	3.3
MMH SP	Micro-Mechanics	SGD 0.04	-	4 Feb 19	7 Feb 19	18 Feb 19	SGD 1.660	6.0
AHSP SP	Asian Healthcare Specialists Ltd	SGD 0.004	-	7 Feb 19	8 Feb 19	19 Feb 19	SGD 0.270	
FLP SP	Frasers Property Ltd	SGD 0.062	-	4 Feb 19	7 Feb 19	20 Feb 19	-	
FNN SP	Fraser and Neave	SGD 0.03	-	4 Feb 19	7 Feb 19	20 Feb 19	SGD 1.840	
KMLY SP	Kimly Ltd	SGD 0.0068	-	11 Feb 19	12 Feb 19	20 Feb 19	SGD 0.240	4.2
MAGIC SP	Mapletree G.C. Comm Trust	SGD 0.01394	-	1 Feb 19	4 Feb 19	22 Feb 19	SGD 1.250	6.0
MAGIC SP	Mapletree G.C. Comm Trust	SGD 0.00533	-	1 Feb 19	4 Feb 19	22 Feb 19	SGD 1.250	6.0
KHHL SP	Keong Hong Hldgs	SGD 0.02	-	15 Feb 19	18 Feb 19	27 Feb 19	SGD 0.515	
ART SP	Ascott Residence Trust	SGD 0.00718	less tax	7 Feb 19	8 Feb 19	28 Feb 19	SGD 1.130	6.2
ART SP	Ascott Residence Trust	SGD 0.0049	-	7 Feb 19	8 Feb 19	28 Feb 19	SGD 1.130	6.2
ART SP	Ascott Residence Trust	SGD 0.02758	-	7 Feb 19	8 Feb 19	28 Feb 19	SGD 1.130	6.2
BRC SP	BRC Asia	SGD 0.01	-	18 Feb 19	19 Feb 19	28 Feb 19	SGD 1.330	
CACHE SP	Cache Logistics Trust	SGD 0.00246	-	1 Feb 19	4 Feb 19	28 Feb 19	SGD 0.715	8.1
CACHE SP	Cache Logistics Trust	SGD 0.01221	less tax	1 Feb 19	4 Feb 19	28 Feb 19	SGD 0.715	8.1
CCT SP	CapitaLand Commercial Trust	SGD 0.0422	less tax	31 Jan 19	1 Feb 19	28 Feb 19	SGD 1.870	4.7
CCT SP	CapitaLand Commercial Trust	SGD 0.002	-	31 Jan 19	1 Feb 19	28 Feb 19	SGD 1.870	4.7
CDREIT SP	CDL Hospitality Trusts	SGD 0.0317	less tax	8 Feb 19	11 Feb 19	28 Feb 19	SGD 1.580	6.0
CDREIT SP	CDL Hospitality Trusts	SGD 0.0075	-	8 Feb 19	11 Feb 19	28 Feb 19	SGD 1.580	6.0
CDREIT SP	CDL Hospitality Trusts	SGD 0.0103	-	8 Feb 19	11 Feb 19	28 Feb 19	SGD 1.580	6.0
CT SP	CapitaLand Mall Trust	SGD 0.0156	less tax	30 Jan 19	31 Jan 19	28 Feb 19	SGD 2.390	5.0
EREIT SP	ESR-REIT	SGD 0.00794	less tax	25 Jan 19	28 Jan 19	28 Feb 19	SGD 0.535	7.7
EREIT SP	ESR-REIT	SGD 0.00047	-	25 Jan 19	28 Jan 19	28 Feb 19	SGD 0.535	7.7
FCT SP	Frasers Centrepoint Trust	SGD 0.02941	less tax	28 Jan 19	29 Jan 19	28 Feb 19	SGD 2.280	5.4
FIRT SP	First REIT	SGD 0.0007	less tax	23 Jan 19	24 Jan 19	28 Feb 19	SGD 1.050	8.3
FIRT SP	First REIT	SGD 0.0096	-	23 Jan 19	24 Jan 19	28 Feb 19	SGD 1.050	8.3
KIT SP	Keppel Infrastructure Trust	SGD 0.0093	-	29 Jan 19	30 Jan 19	28 Feb 19	SGD 0.505	7.7
KREIT SP	K-REIT Asia	SGD 0.0098	less tax	28 Jan 19	29 Jan 19	28 Feb 19	SGD 1.220	4.6
KREIT SP	K-REIT Asia	SGD 0.0009	-	28 Jan 19	29 Jan 19	28 Feb 19	SGD 1.220	4.6

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KREIT SP	K-REIT Asia	SGD	0.0029	-	28 Jan 19	29 Jan 19	28 Feb 19	SGD 1.220	4.6
MCT SP	Mapletree Commercial Trust	SGD	0.0233	less tax	30 Jan 19	31 Jan 19	28 Feb 19	SGD 1.790	5.1
OUEHT SP	OUE Hospitality Trust	SGD	0.0128	less tax	7 Feb 19	8 Feb 19	28 Feb 19	SGD 0.715	7.1
PREIT SP	Parkway Life REIT	SGD	0.0058	-	4 Feb 19	7 Feb 19	28 Feb 19	SGD 2.800	4.7
PREIT SP	Parkway Life REIT	SGD	0.0232	less tax	4 Feb 19	7 Feb 19	28 Feb 19	SGD 2.800	4.7
SBREIT SP	Soilbuild REIT	SGD	0.014	-	28 Jan 19	29 Jan 19	28 Feb 19	SGD 0.600	8.5
SGREIT SP	Starhill Global REIT	SGD	0.0086	less tax	7 Feb 19	8 Feb 19	28 Feb 19	SGD 0.695	6.8
SGREIT SP	Starhill Global REIT	SGD	0.0016	-	7 Feb 19	8 Feb 19	28 Feb 19	SGD 0.695	6.8
SGREIT SP	Starhill Global REIT	SGD	0.0011	-	7 Feb 19	8 Feb 19	28 Feb 19	SGD 0.695	6.8
SSREIT SP	Sabana Shari'ah Compl Ind REIT	SGD	0.0071	-	31 Jan 19	1 Feb 19	28 Feb 19	SGD 0.425	
SUN SP	Suntec REIT	SGD	0.01871	less tax	30 Jan 19	31 Jan 19	28 Feb 19	SGD 1.900	5.2
SUN SP	Suntec REIT	SGD	0.00466	-	30 Jan 19	31 Jan 19	28 Feb 19	SGD 1.900	5.2
FCOT SP	Frasers Commercial Trust	SGD	0.013344	less tax	25 Jan 19	28 Jan 19	1 Mar 19	SGD 1.490	6.6
FCOT SP	Frasers Commercial Trust	SGD	0.005151	-	25 Jan 19	28 Jan 19	1 Mar 19	SGD 1.490	6.6
FCOT SP	Frasers Commercial Trust	SGD	0.005505	-	25 Jan 19	28 Jan 19	1 Mar 19	SGD 1.490	6.6
FRT SP	Fortune REIT	HKD	0.2494	-	13 Feb 19	14 Feb 19	1 Mar 19	HKD 9.630	5.5
HMI SP	Health Management Int'l	MYR	0.01	-	20 Feb 19	21 Feb 19	1 Mar 19	SGD 0.570	1.0
RHT SP	Religare Health Trust	SGD	0.0238	-	21 Feb 19	22 Feb 19	1 Mar 19	SGD 0.038	
ETF	Lion-Phillip S-REIT ETF	SGD	0.0034	-	30 Jan 19	31 Jan 19	4 Mar 19	-	
ETF	Lion-Phillip S-REIT ETF	SGD	0.005	-	30 Jan 19	31 Jan 19	4 Mar 19	-	
ETF	Lion-Phillip S-REIT ETF	SGD	0.0127	less tax	30 Jan 19	31 Jan 19	4 Mar 19	-	
OUECT SP	OUE Commercial REIT	SGD	0.0064	less tax	8 Feb 19	11 Feb 19	5 Mar 19	SGD 0.500	6.9
OUECT SP	OUE Commercial REIT	SGD	0.0025	-	8 Feb 19	11 Feb 19	5 Mar 19	SGD 0.500	6.9
OUECT SP	OUE Commercial REIT	SGD	0.0041	-	8 Feb 19	11 Feb 19	5 Mar 19	SGD 0.500	6.9
DFIL SP	Duty Free Int'l	SGD	0.01	-	11 Feb 19	12 Feb 19	7 Mar 19	SGD 0.200	
MLT SP	Mapletree Logistics Trust	SGD	0.00837	less tax	28 Jan 19	29 Jan 19	7 Mar 19	SGD 1.390	5.7
MLT SP	Mapletree Logistics Trust	SGD	0.00076	-	28 Jan 19	29 Jan 19	7 Mar 19	SGD 1.390	5.7
MLT SP	Mapletree Logistics Trust	SGD	0.00075	-	28 Jan 19	29 Jan 19	7 Mar 19	SGD 1.390	5.7
MLT SP	Mapletree Logistics Trust	SGD	0.01079	-	28 Jan 19	29 Jan 19	7 Mar 19	SGD 1.390	5.7
ASP SP	Aspial Corp	SGD	0.0025	-	27 Feb 19	28 Feb 19	8 Mar 19	SGD 0.200	
BMT SP	British & Malayan Trustees	SGD	0.015	-	18 Feb 19	19 Feb 19	8 Mar 19	-	
KDCREIT SP	Keppel DC REIT	SGD	0.0203	less tax	29 Jan 19	30 Jan 19	8 Mar 19	SGD 1.450	5.4
KDCREIT SP	Keppel DC REIT	SGD	0.0167	-	29 Jan 19	30 Jan 19	8 Mar 19	SGD 1.450	5.4
MINT SP	Mapletree Industrial Trust	SGD	0.029	less tax	29 Jan 19	30 Jan 19	8 Mar 19	SGD 1.990	6.0
MINT SP	Mapletree Industrial Trust	SGD	0.0015	-	29 Jan 19	30 Jan 19	8 Mar 19	SGD 1.990	6.0
MINT SP	Mapletree Industrial Trust	SGD	0.0002	-	29 Jan 19	30 Jan 19	8 Mar 19	SGD 1.990	6.0
SILV SP	Silverlake Axis	SGD	0.004	-	22 Feb 19	25 Feb 19	8 Mar 19	SGD 0.545	4.1
ETF	SPDR DJIA ETF Trust	USD	0.69798	less tax	18 Feb 19	19 Feb 19	11 Mar 19	-	
LCH SP	Lum Chang Hldgs	SGD	0.003	-	25 Feb 19	26 Feb 19	12 Mar 19	SGD 0.355	
ELL SP	Ellipsiz	SGD	0.005	-	27 Feb 19	28 Feb 19	15 Mar 19	SGD 0.430	
CHLD SP	Chasen Hldgs	SGD	0.001	-	27 Feb 19	28 Feb 19	18 Mar 19	SGD 0.082	
KTH SP	Karin Technology	HKD	0.058	-	5 Mar 19	6 Mar 19	20 Mar 19	SGD 0.335	

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KORE SP	Keppel-KBS US REIT	USD 0.0174	-	31 Jan 19	1 Feb 19	26 Mar 19	USD 0.665	7.7
KORE SP	Keppel-KBS US REIT	USD 0.0066	-	31 Jan 19	1 Feb 19	26 Mar 19	USD 0.665	7.7
MINT SP	Mapletree Industrial Trust	SGD 0.0173	less tax	18 Feb 19	19 Feb 19	26 Mar 19	SGD 1.990	6.0
CRCT SP	CapitaLand Retail China Trust	SGD 0.0016	-	12 Feb 19	13 Feb 19	28 Mar 19	SGD 1.430	7.1
FEHT SP	Far East Hospitality Trust	SGD 0.01	less tax	20 Feb 19	21 Feb 19	28 Mar 19	SGD 0.640	6.4
AAREIT SP	AIMS AMP Capital Indus REIT	SGD 0.023	less tax	13 Feb 19	14 Feb 19	29 Mar 19	SGD 1.380	7.5
AAREIT SP	AIMS AMP Capital Indus REIT	SGD 0.0007	-	13 Feb 19	14 Feb 19	29 Mar 19	SGD 1.380	7.5
AAREIT SP	AIMS AMP Capital Indus REIT	SGD 0.0013	-	13 Feb 19	14 Feb 19	29 Mar 19	SGD 1.380	7.5
HPHT SP	Hutchison Port Hldgs Trust	HKD 0.0848	-	19 Feb 19	20 Feb 19	29 Mar 19	USD 0.250	7.6
MUST SP	Manulife US REIT	USD 0.0127	-	18 Feb 19	19 Feb 19	29 Mar 19	USD 0.870	7.2
QIAN SP	Qian Hu Corp	SGD 0.002	-	10 Apr 19	11 Apr 19	25 Apr 19	SGD 0.150	
UOI SP	United Overseas Insurance	SGD 0.085	-	23 Apr 19	24 Apr 19	6 May 19	SGD 7.200	
UOI SP	United Overseas Insurance	SGD 0.05	-	23 Apr 19	24 Apr 19	6 May 19	SGD 7.200	
KEP SP	Keppel Corp	SGD 0.15	-	29 Apr 19	30 Apr 19	10 May 19	SGD 6.080	4.1
VCM SP	Vicom	SGD 0.2317	-	2 May 19	3 May 19	10 May 19	SGD 6.280	
VCM SP	Vicom	SGD 0.0862	-	2 May 19	3 May 19	10 May 19	SGD 6.280	
SBUS SP	SBS Transit	SGD 0.071	-	3 May 19	6 May 19	13 May 19	SGD 3.270	
CD SP	ComfortDelGro	SGD 0.0615	-	6 May 19	7 May 19	14 May 19	SGD 2.400	4.6
AVIT SP	Avi-Tech Electronics	SGD 0.008	-	30 Apr 19	2 May 19	15 May 19	SGD 0.295	6.9
M1 SP	M1	SGD 0.06	-	3 May 19	6 May 19	15 May 19	SGD 2.040	4.6
FSG SP	First Sponsor Gp	SGD 0.013	-	3 May 19	6 May 19	16 May 19	SGD 1.270	2.0
HWAH SP	Hwa Hong Corp	SGD 0.01	-	30 Apr 19	2 May 19	17 May 19	SGD 0.290	
OEL SP	Overseas Education Ltd	SGD 0.0275	-	7 May 19	8 May 19	17 May 19	SGD 0.300	
PREH SP	Perennial Real Estate Hldgs	SGD 0.004	-	2 May 19	3 May 19	22 May 19	SGD 0.645	0.6
SOG SP	Singapore O&G Ltd	SGD 0.009	-	8 May 19	9 May 19	24 May 19	SGD 0.365	
MC SP	Multi-Chem	SGD 0.033	-	13 May 19	14 May 19	31 May 19	SGD 0.780	
CHLG SP	Challenger Technologies	SGD 0.02	-	15 May 19	16 May 19	3 Jun 19	SGD 0.535	
TSH SP	Tuan Sing Hldgs	SGD 0.006	-	3 May 19	6 May 19	26 Jun 19	SGD 0.385	
TSH SP	Tuan Sing Hldgs	SGD 0.003	-	3 May 19	6 May 19	26 Jun 19	SGD 0.385	
TEHO SP	Teho Int'l	SGD	DISTN-IN-SPECIE SCRIP DIVIDE	17 Jan 19	18 Jan 19	-	SGD 0.035	

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AAREIT SP	AIMS AMP Capital Indus REIT	SGD 0.023	less tax	13 Feb 19	14 Feb 19	29 Mar 19	SGD 1.380	7.5
AAREIT SP	AIMS AMP Capital Indus REIT	SGD 0.0007	-	13 Feb 19	14 Feb 19	29 Mar 19	SGD 1.380	7.5
AAREIT SP	AIMS AMP Capital Indus REIT	SGD 0.0013	-	13 Feb 19	14 Feb 19	29 Mar 19	SGD 1.380	7.5
ART SP	Ascott Residence Trust	SGD 0.00718	less tax	7 Feb 19	8 Feb 19	28 Feb 19	SGD 1.130	6.2
ART SP	Ascott Residence Trust	SGD 0.0049	-	7 Feb 19	8 Feb 19	28 Feb 19	SGD 1.130	6.2
ART SP	Ascott Residence Trust	SGD 0.02758	-	7 Feb 19	8 Feb 19	28 Feb 19	SGD 1.130	6.2
AHSP SP	Asian Healthcare Specialists Ltd	SGD 0.004	-	7 Feb 19	8 Feb 19	19 Feb 19	SGD 0.270	
ASP SP	Aspial Corp	SGD 0.0025	-	27 Feb 19	28 Feb 19	8 Mar 19	SGD 0.200	
AVIT SP	Avi-Tech Electronics	SGD 0.008	-	30 Apr 19	2 May 19	15 May 19	SGD 0.295	6.9
BRC SP	BRC Asia	SGD 0.01	-	18 Feb 19	19 Feb 19	28 Feb 19	SGD 1.330	
BMT SP	British & Malayan Trustees	SGD 0.015	-	18 Feb 19	19 Feb 19	8 Mar 19	-	
CACHE SP	Cache Logistics Trust	SGD 0.00246	-	1 Feb 19	4 Feb 19	28 Feb 19	SGD 0.715	8.1
CACHE SP	Cache Logistics Trust	SGD 0.01221	less tax	1 Feb 19	4 Feb 19	28 Feb 19	SGD 0.715	8.1
CCT SP	CapitaLand Commercial Trust	SGD 0.0422	less tax	31 Jan 19	1 Feb 19	28 Feb 19	SGD 1.870	4.7
CCT SP	CapitaLand Commercial Trust	SGD 0.002	-	31 Jan 19	1 Feb 19	28 Feb 19	SGD 1.870	4.7
CT SP	CapitaLand Mall Trust	SGD 0.0156	less tax	30 Jan 19	31 Jan 19	28 Feb 19	SGD 2.390	5.0
CRCT SP	CapitaLand Retail China Trust	SGD 0.0016	-	12 Feb 19	13 Feb 19	28 Mar 19	SGD 1.430	7.1
CDREIT SP	CDL Hospitality Trusts	SGD 0.0317	less tax	8 Feb 19	11 Feb 19	28 Feb 19	SGD 1.580	6.0
CDREIT SP	CDL Hospitality Trusts	SGD 0.0075	-	8 Feb 19	11 Feb 19	28 Feb 19	SGD 1.580	6.0
CDREIT SP	CDL Hospitality Trusts	SGD 0.0103	-	8 Feb 19	11 Feb 19	28 Feb 19	SGD 1.580	6.0
CHLG SP	Challenger Technologies	SGD 0.02	-	15 May 19	16 May 19	3 Jun 19	SGD 0.535	
CHLD SP	Chasen Hldgs	SGD 0.001	-	27 Feb 19	28 Feb 19	18 Mar 19	SGD 0.082	
CD SP	ComfortDelGro	SGD 0.0615	-	6 May 19	7 May 19	14 May 19	SGD 2.400	4.6
DFIL SP	Duty Free Int'l	SGD 0.01	-	11 Feb 19	12 Feb 19	7 Mar 19	SGD 0.200	
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M1 SP	M1	SGD 0.06	-	3 May 19	6 May 19	15 May 19	SGD 2.040	4.6
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MLT SP	Mapletree Logistics Trust	SGD 0.00076	-	28 Jan 19	29 Jan 19	7 Mar 19	SGD 1.390	5.7
MLT SP	Mapletree Logistics Trust	SGD 0.00075	-	28 Jan 19	29 Jan 19	7 Mar 19	SGD 1.390	5.7
MLT SP	Mapletree Logistics Trust	SGD 0.01079	-	28 Jan 19	29 Jan 19	7 Mar 19	SGD 1.390	5.7
MCFS SP	Maxi-Cash Fin Svc	SGD 0.003	-	24 Jan 19	25 Jan 19	8 Feb 19	SGD 0.138	
MMH SP	Micro-Mechanics	SGD 0.04	-	4 Feb 19	7 Feb 19	18 Feb 19	SGD 1.660	6.0
MC SP	Multi-Chem	SGD 0.033	-	13 May 19	14 May 19	31 May 19	SGD 0.780	
NLPM SP	Nam Lee Pressed Metal Ind	SGD 0.02	-	25 Jan 19	28 Jan 19	11 Feb 19	SGD 0.365	
NLPM SP	Nam Lee Pressed Metal Ind	SGD 0.005	-	25 Jan 19	28 Jan 19	11 Feb 19	SGD 0.365	
OUECT SP	OUE Commercial REIT	SGD 0.0064	less tax	8 Feb 19	11 Feb 19	5 Mar 19	SGD 0.500	6.9
OUECT SP	OUE Commercial REIT	SGD 0.0025	-	8 Feb 19	11 Feb 19	5 Mar 19	SGD 0.500	6.9
OUECT SP	OUE Commercial REIT	SGD 0.0041	-	8 Feb 19	11 Feb 19	5 Mar 19	SGD 0.500	6.9
OUEHT SP	OUE Hospitality Trust	SGD 0.0128	less tax	7 Feb 19	8 Feb 19	28 Feb 19	SGD 0.715	7.1

RECENTLY DECLARED DIVIDENDS: Ranked by Company Name

Bloom- berg Code	Company Name	DPS	Rmk	Div Ex Date	Div Record Date	Div Payable Date	Price on 15 Feb 19	Div Yield F1★ (%)
OEL SP	Overseas Education Ltd	SGD 0.0275	-	7 May 19	8 May 19	17 May 19	SGD 0.300	
PREIT SP	Parkway Life REIT	SGD 0.0058	-	4 Feb 19	7 Feb 19	28 Feb 19	SGD 2.800	4.7
PREIT SP	Parkway Life REIT	SGD 0.0232	less tax	4 Feb 19	7 Feb 19	28 Feb 19	SGD 2.800	4.7
PREH SP	Perennial Real Estate Hldgs	SGD 0.004	-	2 May 19	3 May 19	22 May 19	SGD 0.645	0.6
PNE SP	PNE Industries	SGD 0.03	-	24 Jan 19	25 Jan 19	15 Feb 19	SGD 0.790	
QIAN SP	Qian Hu Corp	SGD 0.002	-	10 Apr 19	11 Apr 19	25 Apr 19	SGD 0.150	
RHT SP	Religare Health Trust	SGD 0.752	-	25 Jan 19	28 Jan 19	4 Feb 19	SGD 0.038	
RHT SP	Religare Health Trust	SGD 0.0238	-	21 Feb 19	22 Feb 19	1 Mar 19	SGD 0.038	
SSREIT SP	Sabana Shari'ah Compl Ind REIT	SGD 0.0071	-	31 Jan 19	1 Feb 19	28 Feb 19	SGD 0.425	
SBUS SP	SBS Transit	SGD 0.071	-	3 May 19	6 May 19	13 May 19	SGD 3.270	
SILV SP	Silverlake Axis	SGD 0.004	-	22 Feb 19	25 Feb 19	8 Mar 19	SGD 0.545	4.1
SOG SP	Singapore O&G Ltd	SGD 0.009	-	8 May 19	9 May 19	24 May 19	SGD 0.365	
SBREIT SP	Soilbuild REIT	SGD 0.014	-	28 Jan 19	29 Jan 19	28 Feb 19	SGD 0.600	8.5
ETF	SPDR DJIA ETF Trust	USD 0.17385	less tax	21 Jan 19	22 Jan 19	11 Feb 19	-	
ETF	SPDR DJIA ETF Trust	USD 0.69798	less tax	18 Feb 19	19 Feb 19	11 Mar 19	-	
SPHREIT SP	SPH REIT	SGD 0.0134	less tax	11 Jan 19	14 Jan 19	15 Feb 19	SGD 1.020	5.6
SGX SP	Spore Exchange	SGD 0.075	-	31 Jan 19	1 Feb 19	12 Feb 19	SGD 7.790	4.0
SGREIT SP	Starhill Global REIT	SGD 0.0086	less tax	7 Feb 19	8 Feb 19	28 Feb 19	SGD 0.695	6.8
SGREIT SP	Starhill Global REIT	SGD 0.0016	-	7 Feb 19	8 Feb 19	28 Feb 19	SGD 0.695	6.8
SGREIT SP	Starhill Global REIT	SGD 0.0011	-	7 Feb 19	8 Feb 19	28 Feb 19	SGD 0.695	6.8
SUN SP	Suntec REIT	SGD 0.01871	less tax	30 Jan 19	31 Jan 19	28 Feb 19	SGD 1.900	5.2
SUN SP	Suntec REIT	SGD 0.00466	-	30 Jan 19	31 Jan 19	28 Feb 19	SGD 1.900	5.2
TEHO SP	Teho Int'l	SGD	DISTN-IN-SPECIE SCRIP DIVIDE	17 Jan 19	18 Jan 19	-	SGD 0.035	
TMG SP	Thomson Medical Group Limited	SGD	SCRIP DIVIDEND OF 1 FOR 1	21 Jan 19	22 Jan 19	31 Jan 19	SGD 0.078	
TSH SP	Tuan Sing Hldgs	SGD 0.006	-	3 May 19	6 May 19	26 Jun 19	SGD 0.385	
TSH SP	Tuan Sing Hldgs	SGD 0.003	-	3 May 19	6 May 19	26 Jun 19	SGD 0.385	
UOI SP	United Overseas Insurance	SGD 0.085	-	23 Apr 19	24 Apr 19	6 May 19	SGD 7.200	
UOI SP	United Overseas Insurance	SGD 0.05	-	23 Apr 19	24 Apr 19	6 May 19	SGD 7.200	
VCM SP	Vicom	SGD 0.2317	-	2 May 19	3 May 19	10 May 19	SGD 6.280	
VCM SP	Vicom	SGD 0.0862	-	2 May 19	3 May 19	10 May 19	SGD 6.280	

RECENTLY DECLARED DIVIDENDS: Ranked by Dividend Yield

Bloom- berg Code	Company Name	DPS	Rmk	Div Ex Date	Div Record Date	Div Payable Date	Price on 15 Feb 19	Div Yield F1* (%)
SBREIT SP	Soilbuild REIT	SGD 0.014	-	28 Jan 19	29 Jan 19	28 Feb 19	SGD 0.600	8.5
FIRT SP	First REIT	SGD 0.0007	less tax	23 Jan 19	24 Jan 19	28 Feb 19	SGD 1.050	8.3
FIRT SP	First REIT	SGD 0.0096	-	23 Jan 19	24 Jan 19	28 Feb 19	SGD 1.050	8.3
CACHE SP	Cache Logistics Trust	SGD 0.00246	-	1 Feb 19	4 Feb 19	28 Feb 19	SGD 0.715	8.1
CACHE SP	Cache Logistics Trust	SGD 0.01221	less tax	1 Feb 19	4 Feb 19	28 Feb 19	SGD 0.715	8.1
KORE SP	Keppel-KBS US REIT	USD 0.0174	-	31 Jan 19	1 Feb 19	26 Mar 19	USD 0.665	7.7
KORE SP	Keppel-KBS US REIT	USD 0.0066	-	31 Jan 19	1 Feb 19	26 Mar 19	USD 0.665	7.7
KIT SP	Keppel Infrastructure Trust	SGD 0.0093	-	29 Jan 19	30 Jan 19	28 Feb 19	SGD 0.505	7.7
EREIT SP	ESR-REIT	SGD 0.00794	less tax	25 Jan 19	28 Jan 19	28 Feb 19	SGD 0.535	7.7
EREIT SP	ESR-REIT	SGD 0.00047	-	25 Jan 19	28 Jan 19	28 Feb 19	SGD 0.535	7.7
HPHT SP	Hutchison Port Hldgs Trust	HKD 0.0848	-	19 Feb 19	20 Feb 19	29 Mar 19	USD 0.250	7.6
AAREIT SP	AIMS AMP Capital Indus REIT	SGD 0.023	less tax	13 Feb 19	14 Feb 19	29 Mar 19	SGD 1.380	7.5
AAREIT SP	AIMS AMP Capital Indus REIT	SGD 0.0007	-	13 Feb 19	14 Feb 19	29 Mar 19	SGD 1.380	7.5
AAREIT SP	AIMS AMP Capital Indus REIT	SGD 0.0013	-	13 Feb 19	14 Feb 19	29 Mar 19	SGD 1.380	7.5
MUST SP	Manulife US REIT	USD 0.0127	-	18 Feb 19	19 Feb 19	29 Mar 19	USD 0.870	7.2
OUEHT SP	OUE Hospitality Trust	SGD 0.0128	less tax	7 Feb 19	8 Feb 19	28 Feb 19	SGD 0.715	7.1
CRCT SP	CapitaLand Retail China Trust	SGD 0.0016	-	12 Feb 19	13 Feb 19	28 Mar 19	SGD 1.430	7.1
AVIT SP	Avi-Tech Electronics	SGD 0.008	-	30 Apr 19	2 May 19	15 May 19	SGD 0.295	6.9
OUECT SP	OUE Commercial REIT	SGD 0.0064	less tax	8 Feb 19	11 Feb 19	5 Mar 19	SGD 0.500	6.9
OUECT SP	OUE Commercial REIT	SGD 0.0025	-	8 Feb 19	11 Feb 19	5 Mar 19	SGD 0.500	6.9
OUECT SP	OUE Commercial REIT	SGD 0.0041	-	8 Feb 19	11 Feb 19	5 Mar 19	SGD 0.500	6.9
SGREIT SP	Starhill Global REIT	SGD 0.0086	less tax	7 Feb 19	8 Feb 19	28 Feb 19	SGD 0.695	6.8
SGREIT SP	Starhill Global REIT	SGD 0.0016	-	7 Feb 19	8 Feb 19	28 Feb 19	SGD 0.695	6.8
SGREIT SP	Starhill Global REIT	SGD 0.0011	-	7 Feb 19	8 Feb 19	28 Feb 19	SGD 0.695	6.8
FCOT SP	Frasers Commercial Trust	SGD 0.013344	less tax	25 Jan 19	28 Jan 19	1 Mar 19	SGD 1.490	6.6
FCOT SP	Frasers Commercial Trust	SGD 0.005151	-	25 Jan 19	28 Jan 19	1 Mar 19	SGD 1.490	6.6
FCOT SP	Frasers Commercial Trust	SGD 0.005505	-	25 Jan 19	28 Jan 19	1 Mar 19	SGD 1.490	6.6
FEHT SP	Far East Hospitality Trust	SGD 0.01	less tax	20 Feb 19	21 Feb 19	28 Mar 19	SGD 0.640	6.4
ART SP	Ascott Residence Trust	SGD 0.00718	less tax	7 Feb 19	8 Feb 19	28 Feb 19	SGD 1.130	6.2
ART SP	Ascott Residence Trust	SGD 0.0049	-	7 Feb 19	8 Feb 19	28 Feb 19	SGD 1.130	6.2
ART SP	Ascott Residence Trust	SGD 0.02758	-	7 Feb 19	8 Feb 19	28 Feb 19	SGD 1.130	6.2
CDREIT SP	CDL Hospitality Trusts	SGD 0.0317	less tax	8 Feb 19	11 Feb 19	28 Feb 19	SGD 1.580	6.0
CDREIT SP	CDL Hospitality Trusts	SGD 0.0075	-	8 Feb 19	11 Feb 19	28 Feb 19	SGD 1.580	6.0
CDREIT SP	CDL Hospitality Trusts	SGD 0.0103	-	8 Feb 19	11 Feb 19	28 Feb 19	SGD 1.580	6.0
MINT SP	Mapletree Industrial Trust	SGD 0.029	less tax	29 Jan 19	30 Jan 19	8 Mar 19	SGD 1.990	6.0
MINT SP	Mapletree Industrial Trust	SGD 0.0015	-	29 Jan 19	30 Jan 19	8 Mar 19	SGD 1.990	6.0
MINT SP	Mapletree Industrial Trust	SGD 0.0002	-	29 Jan 19	30 Jan 19	8 Mar 19	SGD 1.990	6.0
MINT SP	Mapletree Industrial Trust	SGD 0.0173	less tax	18 Feb 19	19 Feb 19	26 Mar 19	SGD 1.990	6.0
MMH SP	Micro-Mechanics	SGD 0.04	-	4 Feb 19	7 Feb 19	18 Feb 19	SGD 1.660	6.0
MAGIC SP	Mapletree G.C. Comm Trust	SGD 0.01394	-	1 Feb 19	4 Feb 19	22 Feb 19	SGD 1.250	6.0
MAGIC SP	Mapletree G.C. Comm Trust	SGD 0.00533	-	1 Feb 19	4 Feb 19	22 Feb 19	SGD 1.250	6.0
MLT SP	Mapletree Logistics Trust	SGD 0.00837	less tax	28 Jan 19	29 Jan 19	7 Mar 19	SGD 1.390	5.7

RECENTLY DECLARED DIVIDENDS: Ranked by Dividend Yield

Bloom- berg Code	Company Name	DPS	Rmk	Div Ex Date	Div Record Date	Div Payable Date	Price on 15 Feb 19	Div Yield F1* (%)	
MLT SP	Mapletree Logistics Trust	SGD	0.00076	-	28 Jan 19	29 Jan 19	7 Mar 19	SGD 1.390	5.7
MLT SP	Mapletree Logistics Trust	SGD	0.00075	-	28 Jan 19	29 Jan 19	7 Mar 19	SGD 1.390	5.7
MLT SP	Mapletree Logistics Trust	SGD	0.01079	-	28 Jan 19	29 Jan 19	7 Mar 19	SGD 1.390	5.7
SPHREIT SP	SPH REIT	SGD	0.0134	less tax	11 Jan 19	14 Jan 19	15 Feb 19	SGD 1.020	5.6
FRT SP	Fortune REIT	HKD	0.2494	-	13 Feb 19	14 Feb 19	1 Mar 19	HKD 9.630	5.5
KDCREIT SP	Keppel DC REIT	SGD	0.0203	less tax	29 Jan 19	30 Jan 19	8 Mar 19	SGD 1.450	5.4
KDCREIT SP	Keppel DC REIT	SGD	0.0167	-	29 Jan 19	30 Jan 19	8 Mar 19	SGD 1.450	5.4
FCT SP	Frasers Centrepoint Trust	SGD	0.02941	less tax	28 Jan 19	29 Jan 19	28 Feb 19	SGD 2.280	5.4
SUN SP	Suntec REIT	SGD	0.01871	less tax	30 Jan 19	31 Jan 19	28 Feb 19	SGD 1.900	5.2
SUN SP	Suntec REIT	SGD	0.00466	-	30 Jan 19	31 Jan 19	28 Feb 19	SGD 1.900	5.2
MCT SP	Mapletree Commercial Trust	SGD	0.0233	less tax	30 Jan 19	31 Jan 19	28 Feb 19	SGD 1.790	5.1
CT SP	CapitaLand Mall Trust	SGD	0.0156	less tax	30 Jan 19	31 Jan 19	28 Feb 19	SGD 2.390	5.0
CCT SP	CapitaLand Commercial Trust	SGD	0.0422	less tax	31 Jan 19	1 Feb 19	28 Feb 19	SGD 1.870	4.7
CCT SP	CapitaLand Commercial Trust	SGD	0.002	-	31 Jan 19	1 Feb 19	28 Feb 19	SGD 1.870	4.7
PREIT SP	Parkway Life REIT	SGD	0.0058	-	4 Feb 19	7 Feb 19	28 Feb 19	SGD 2.800	4.7
PREIT SP	Parkway Life REIT	SGD	0.0232	less tax	4 Feb 19	7 Feb 19	28 Feb 19	SGD 2.800	4.7
KREIT SP	K-REIT Asia	SGD	0.0098	less tax	28 Jan 19	29 Jan 19	28 Feb 19	SGD 1.220	4.6
KREIT SP	K-REIT Asia	SGD	0.0009	-	28 Jan 19	29 Jan 19	28 Feb 19	SGD 1.220	4.6
KREIT SP	K-REIT Asia	SGD	0.0029	-	28 Jan 19	29 Jan 19	28 Feb 19	SGD 1.220	4.6
M1 SP	M1	SGD	0.06	-	3 May 19	6 May 19	15 May 19	SGD 2.040	4.6
CD SP	ComfortDelGro	SGD	0.0615	-	6 May 19	7 May 19	14 May 19	SGD 2.400	4.6
KMLY SP	Kimly Ltd	SGD	0.0068	-	11 Feb 19	12 Feb 19	20 Feb 19	SGD 0.240	4.2
SILV SP	Silverlake Axis	SGD	0.004	-	22 Feb 19	25 Feb 19	8 Mar 19	SGD 0.545	4.1
KEP SP	Keppel Corp	SGD	0.15	-	29 Apr 19	30 Apr 19	10 May 19	SGD 6.080	4.1
SGX SP	Spore Exchange	SGD	0.075	-	31 Jan 19	1 Feb 19	12 Feb 19	SGD 7.790	4.0
JUMBO SP	Jumbo Group	SGD	0.007	-	4 Feb 19	7 Feb 19	18 Feb 19	SGD 0.415	3.3
FSG SP	First Sponsor Gp	SGD	0.013	-	3 May 19	6 May 19	16 May 19	SGD 1.270	2.0
HMI SP	Health Management Int'l	MYR	0.01	-	20 Feb 19	21 Feb 19	1 Mar 19	SGD 0.570	1.0
PREH SP	Perennial Real Estate Hldgs	SGD	0.004	-	2 May 19	3 May 19	22 May 19	SGD 0.645	0.6
AHSP SP	Asian Healthcare Specialists Ltd	SGD	0.004	-	7 Feb 19	8 Feb 19	19 Feb 19	SGD 0.270	
ASP SP	Aspial Corp	SGD	0.0025	-	27 Feb 19	28 Feb 19	8 Mar 19	SGD 0.200	
BRC SP	BRC Asia	SGD	0.01	-	18 Feb 19	19 Feb 19	28 Feb 19	SGD 1.330	
BMT SP	British & Malayan Trustees	SGD	0.015	-	18 Feb 19	19 Feb 19	8 Mar 19	-	
CHLG SP	Challenger Technologies	SGD	0.02	-	15 May 19	16 May 19	3 Jun 19	SGD 0.535	
CHLD SP	Chasen Hldgs	SGD	0.001	-	27 Feb 19	28 Feb 19	18 Mar 19	SGD 0.082	
DFIL SP	Duty Free Int'l	SGD	0.01	-	11 Feb 19	12 Feb 19	7 Mar 19	SGD 0.200	
ELL SP	Ellipsiz	SGD	0.005	-	27 Feb 19	28 Feb 19	15 Mar 19	SGD 0.430	
FNN SP	Fraser and Neave	SGD	0.03	-	4 Feb 19	7 Feb 19	20 Feb 19	SGD 1.840	
FLP SP	Frasers Property Ltd	SGD	0.062	-	4 Feb 19	7 Feb 19	20 Feb 19	-	
GDS SP	GDS Global Ltd	SGD	0.005	-	28 Jan 19	29 Jan 19	8 Feb 19	SGD 0.240	
GOOD SP	Goodland Group	SGD	0.003	-	7 Feb 19	8 Feb 19	15 Feb 19	SGD 0.220	
HSP SP	HC Surgical Specialists Ltd	SGD	0.01	-	15 Jan 19	16 Jan 19	29 Jan 19	SGD 0.585	

RECENTLY DECLARED DIVIDENDS: Ranked by Dividend Yield

Bloom- berg Code	Company Name	DPS	Rmk	Div Ex Date	Div Record Date	Div Payable Date	Price on 15 Feb 19	Div Yield F1★ (%)
HWAH SP	Hwa Hong Corp	SGD 0.01	-	30 Apr 19	2 May 19	17 May 19	SGD 0.290	
KTH SP	Karin Technology	HKD 0.058	-	5 Mar 19	6 Mar 19	20 Mar 19	SGD 0.335	
KHHL SP	Keong Hong Hldgs	SGD 0.02	-	15 Feb 19	18 Feb 19	27 Feb 19	SGD 0.515	
LBG SP	Lian Beng	SGD 0.01	-	22 Jan 19	23 Jan 19	30 Jan 19	SGD 0.490	
ETF	Lion-Phillip S-REIT ETF	SGD 0.0034	-	30 Jan 19	31 Jan 19	4 Mar 19	-	
ETF	Lion-Phillip S-REIT ETF	SGD 0.005	-	30 Jan 19	31 Jan 19	4 Mar 19	-	
ETF	Lion-Phillip S-REIT ETF	SGD 0.0127	less tax	30 Jan 19	31 Jan 19	4 Mar 19	-	
LCH SP	Lum Chang Hldgs	SGD 0.003	-	25 Feb 19	26 Feb 19	12 Mar 19	SGD 0.355	
MCFS SP	Maxi-Cash Fin Svc	SGD 0.003	-	24 Jan 19	25 Jan 19	8 Feb 19	SGD 0.138	
MC SP	Multi-Chem	SGD 0.033	-	13 May 19	14 May 19	31 May 19	SGD 0.780	
NLPM SP	Nam Lee Pressed Metal Ind	SGD 0.02	-	25 Jan 19	28 Jan 19	11 Feb 19	SGD 0.365	
NLPM SP	Nam Lee Pressed Metal Ind	SGD 0.005	-	25 Jan 19	28 Jan 19	11 Feb 19	SGD 0.365	
OEL SP	Overseas Education Ltd	SGD 0.0275	-	7 May 19	8 May 19	17 May 19	SGD 0.300	
PNE SP	PNE Industries	SGD 0.03	-	24 Jan 19	25 Jan 19	15 Feb 19	SGD 0.790	
QIAN SP	Qian Hu Corp	SGD 0.002	-	10 Apr 19	11 Apr 19	25 Apr 19	SGD 0.150	
RHT SP	Religare Health Trust	SGD 0.752	-	25 Jan 19	28 Jan 19	4 Feb 19	SGD 0.038	
RHT SP	Religare Health Trust	SGD 0.0238	-	21 Feb 19	22 Feb 19	1 Mar 19	SGD 0.038	
SSREIT SP	Sabana Shari'ah Compl Ind REIT	SGD 0.0071	-	31 Jan 19	1 Feb 19	28 Feb 19	SGD 0.425	
SBUS SP	SBS Transit	SGD 0.071	-	3 May 19	6 May 19	13 May 19	SGD 3.270	
SOG SP	Singapore O&G Ltd	SGD 0.009	-	8 May 19	9 May 19	24 May 19	SGD 0.365	
ETF	SPDR DJIA ETF Trust	USD 0.17385	less tax	21 Jan 19	22 Jan 19	11 Feb 19	-	
ETF	SPDR DJIA ETF Trust	USD 0.69798	less tax	18 Feb 19	19 Feb 19	11 Mar 19	-	
TEHO SP	Teho Int'l	SGD	DISTN-IN-SPECIE SCRIP DIVIDE	17 Jan 19	18 Jan 19	-	SGD 0.035	
TMG SP	Thomson Medical Group Limited	SGD	SCRIP DIVIDEND OF 1 FOR 1	21 Jan 19	22 Jan 19	31 Jan 19	SGD 0.078	
TSH SP	Tuan Sing Hldgs	SGD 0.006	-	3 May 19	6 May 19	26 Jun 19	SGD 0.385	
TSH SP	Tuan Sing Hldgs	SGD 0.003	-	3 May 19	6 May 19	26 Jun 19	SGD 0.385	
UOI SP	United Overseas Insurance	SGD 0.085	-	23 Apr 19	24 Apr 19	6 May 19	SGD 7.200	
UOI SP	United Overseas Insurance	SGD 0.05	-	23 Apr 19	24 Apr 19	6 May 19	SGD 7.200	
VCM SP	Vicom	SGD 0.2317	-	2 May 19	3 May 19	10 May 19	SGD 6.280	
VCM SP	Vicom	SGD 0.0862	-	2 May 19	3 May 19	10 May 19	SGD 6.280	

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