

RECENTLY DECLARED DIVIDENDS

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Notes:

- 1 The list is extracted from SGX website as at 13 Aug 2018. 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 10 Aug 18	Div Yield F1* (%)
CHEM SP	Chemical Industries F.E.	SGD	0.015	-	6 Jul 18	10 Jul 18	18 Jul 18	SGD 0.775
DTECH SP	Dutech Hldgs	SGD	0.01	-	10 Jul 18	12 Jul 18	27 Jul 18	SGD 0.290
UMSH SP	UMS Hldgs	SGD	0.01	-	9 Jul 18	11 Jul 18	27 Jul 18	SGD 0.750 8.0
SPOST SP	Spore Post	SGD	0.02	-	16 Jul 18	18 Jul 18	31 Jul 18	SGD 1.160 3.4
TEEL SP	Tee Land Ltd	SGD	0.0025	-	13 Jul 18	17 Jul 18	31 Jul 18	SGD 0.172 2.9
MEGH SP	Meghmani Organics Ltd	INR	0.2	-	18 Jul 18	20 Jul 18	6 Aug 18	SGD 0.900
JSP SP	Jackspeed Corp	SGD	0.005	-	27 Jul 18	31 Jul 18	7 Aug 18	SGD 0.180
KEP SP	Keppel Corp	SGD	0.05	-	25 Jul 18	27 Jul 18	7 Aug 18	SGD 6.720 4.0
KEP SP	Keppel Corp	SGD	0.1	-	25 Jul 18	27 Jul 18	7 Aug 18	SGD 6.720 4.0
SIE SP	SIA Engineering	SGD	0.09	-	23 Jul 18	25 Jul 18	7 Aug 18	SGD 3.020 4.6
DFIL SP	Duty Free Int'l	SGD	0.008	-	19 Jul 18	23 Jul 18	8 Aug 18	SGD 0.205
ETF	SPDR DJIA ETF Trust	USD	0.31794	less tax	19 Jul 18	23 Jul 18	13 Aug 18	-
SAMUR SP	Samurai 2K Aerosol Limited	SGD	0.006	-	1 Aug 18	3 Aug 18	13 Aug 18	-
ST SP	Spore Telecoms	SGD	0.107	-	26 Jul 18	30 Jul 18	13 Aug 18	SGD 3.140 5.8
UOI SP	United Overseas Insurance	SGD	0.085	-	30 Jul 18	1 Aug 18	13 Aug 18	SGD 6.420
VALUE SP	Valuetronics Hldgs	HKD	0.05	-	27 Jul 18	31 Jul 18	13 Aug 18	SGD 0.630 8.3
VALUE SP	Valuetronics Hldgs	HKD	0.15	-	27 Jul 18	31 Jul 18	13 Aug 18	SGD 0.630 8.3
BLT SP	Ban Leong Technologies	SGD	0.0125	-	31 Jul 18	2 Aug 18	15 Aug 18	SGD 0.245
CEL SP	Citic Envirotech	SGD	0.005	-	31 Jul 18	2 Aug 18	15 Aug 18	SGD 0.605 1.7
SIA SP	Spore Airlines	SGD	0.3	-	31 Jul 18	2 Aug 18	15 Aug 18	SGD 9.550 4.1
OSS SP	Ossia Int'l	SGD	0.004	-	31 Jul 18	2 Aug 18	16 Aug 18	SGD 0.088
BOCJ SP	Boustead Projects Limited	SGD	0.015	-	1 Aug 18	3 Aug 18	17 Aug 18	-
BOCS SP	Boustead S'pore	SGD	0.02	-	1 Aug 18	3 Aug 18	17 Aug 18	SGD 0.790
BS SP	Bukit Sembawang Estates	SGD	0.14	-	31 Jul 18	2 Aug 18	17 Aug 18	SGD 5.590 3.3
BS SP	Bukit Sembawang Estates	SGD	0.04	-	31 Jul 18	2 Aug 18	17 Aug 18	SGD 5.590 3.3
JFOOD SP	Japan Foods Hldg	SGD	0.013	-	30 Jul 18	1 Aug 18	17 Aug 18	SGD 0.500 4.2
JMG SP	Jason Marine Group	SGD	0.005	-	2 Aug 18	6 Aug 18	17 Aug 18	SGD 0.140
KIT SP	Keppel Infrastructure Trust	SGD	0.0093	-	23 Jul 18	25 Jul 18	17 Aug 18	SGD 0.520 7.6
M1 SP	M1	SGD	0.052	-	7 Aug 18	10 Aug 18	17 Aug 18	SGD 1.600 6.9
METRO SP	Metro Hldgs S'pore	SGD	0.03	-	3 Aug 18	7 Aug 18	17 Aug 18	SGD 1.100
METRO SP	Metro Hldgs S'pore	SGD	0.02	-	3 Aug 18	7 Aug 18	17 Aug 18	SGD 1.100
SATS SP	SATS	SGD	0.12	-	31 Jul 18	2 Aug 18	17 Aug 18	SGD 5.220 3.7
SHG SP	Singhaiyi Group	SGD	0.003	-	7 Aug 18	10 Aug 18	17 Aug 18	SGD 0.095
SPHREIT SP	SPH REIT	SGD	0.0137	less tax	16 Jul 18	18 Jul 18	17 Aug 18	SGD 0.990 5.6
CTN SP	Cortina Hldgs	SGD	0.025	-	7 Aug 18	10 Aug 18	20 Aug 18	SGD 1.050
CTN SP	Cortina Hldgs	SGD	0.02	-	7 Aug 18	10 Aug 18	20 Aug 18	SGD 1.050
HG SP	Hour Glass/The	SGD	0.02	-	6 Aug 18	8 Aug 18	20 Aug 18	SGD 0.655
IFAST SP	iFAST Corp	SGD	0.0075	-	3 Aug 18	7 Aug 18	20 Aug 18	SGD 1.130 2.1
KSHH SP	KSH Hldgs	SGD	0.012	-	8 Aug 18	13 Aug 18	20 Aug 18	SGD 0.610
BREAD SP	Breadtalk Group	SGD	0.005	-	7 Aug 18	10 Aug 18	21 Aug 18	SGD 1.040 1.9
DBS SP	DBS Group Hldgs	SGD	0.6	-	8 Aug 18	13 Aug 18	21 Aug 18	SGD 25.590 4.7
ETF	STI ETF	SGD	0.025	-	2 Aug 18	6 Aug 18	21 Aug 18	-

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Bloom- berg Code	Company Name	DPS	Rmk	Div Ex Date	Div Record Date	Div Payable Date	Price on 10 Aug 18	Div Yield F1* (%)
ETF	STI ETF	SGD	0.035	-	2 Aug 18	6 Aug 18	21 Aug 18	-
SBREIT SP	Soilbuild REIT	SGD	0.01264	less tax	20 Jul 18	24 Jul 18	21 Aug 18	SGD 0.640 8.0
NGL SP	Neo Group Ltd	SGD	0.01	-	13 Aug 18	15 Aug 18	23 Aug 18	SGD 0.530
PDS SP	Powermatic Data Systems	SGD	0.02	-	8 Aug 18	13 Aug 18	23 Aug 18	SGD 1.700 4.1
PDS SP	Powermatic Data Systems	SGD	0.05	-	8 Aug 18	13 Aug 18	23 Aug 18	SGD 1.700 4.1
SSG SP	Sheng Siong Group	SGD	0.0165	-	7 Aug 18	10 Aug 18	23 Aug 18	SGD 1.080 3.2
CEI SP	CEI Ltd	SGD	0.03	-	13 Aug 18	15 Aug 18	24 Aug 18	SGD 0.960
CEI SP	CEI Ltd	SGD	0.0104	-	13 Aug 18	15 Aug 18	24 Aug 18	SGD 0.960
CHLG SP	Challenger Technologies	SGD	0.011	-	10 Aug 18	14 Aug 18	24 Aug 18	SGD 0.490
FIRT SP	First REIT	SGD	0.0009	less tax	23 Jul 18	25 Jul 18	24 Aug 18	SGD 1.290 6.9
FIRT SP	First REIT	SGD	0.011	-	23 Jul 18	25 Jul 18	24 Aug 18	SGD 1.290 6.9
FIRT SP	First REIT	SGD	0.0096	-	23 Jul 18	25 Jul 18	24 Aug 18	SGD 1.290 6.9
OCK SP	Old Chang Kee	SGD	0.015	-	7 Aug 18	10 Aug 18	24 Aug 18	SGD 0.760
TKMED SP	Talkmed Group Ltd	SGD	0.00761	-	14 Aug 18	16 Aug 18	24 Aug 18	SGD 0.660 3.1
VCM SP	Vicom	SGD	0.1346	-	13 Aug 18	15 Aug 18	24 Aug 18	SGD 6.300
ART SP	Ascott Residence Trust	SGD	0.01344	-	30 Jul 18	1 Aug 18	27 Aug 18	SGD 1.080 6.5
ART SP	Ascott Residence Trust	SGD	0.01238	-	30 Jul 18	1 Aug 18	27 Aug 18	SGD 1.080 6.5
ART SP	Ascott Residence Trust	SGD	0.0061	less tax	30 Jul 18	1 Aug 18	27 Aug 18	SGD 1.080 6.5
IREIT SP	IREIT Global	SGD	0.0295	-	15 Aug 18	17 Aug 18	27 Aug 18	SGD 0.785
SBUS SP	SBS Transit	SGD	0.058	-	15 Aug 18	17 Aug 18	27 Aug 18	SGD 2.650
CD SP	ComfortDelGro	SGD	0.0435	-	16 Aug 18	20 Aug 18	28 Aug 18	SGD 2.380 4.5
GPI SP	GP Industries	SGD	0.0175	-	13 Aug 18	15 Aug 18	28 Aug 18	SGD 0.720
ISEC SP	ISEC Healthcare	SGD	0.0078	-	15 Aug 18	17 Aug 18	28 Aug 18	SGD 0.300
KREIT SP	K-REIT Asia	SGD	0.0004	-	20 Jul 18	24 Jul 18	28 Aug 18	SGD 1.160 5.0
KREIT SP	K-REIT Asia	SGD	0.0138	less tax	20 Jul 18	24 Jul 18	28 Aug 18	SGD 1.160 5.0
MII SP	Mewah Int'l Inc	SGD	0.0022	-	16 Aug 18	20 Aug 18	28 Aug 18	SGD 0.280
PREIT SP	Parkway Life REIT	SGD	0.0036	-	1 Aug 18	3 Aug 18	28 Aug 18	SGD 2.710 4.7
PREIT SP	Parkway Life REIT	SGD	0.0056	-	1 Aug 18	3 Aug 18	28 Aug 18	SGD 2.710 4.7
PREIT SP	Parkway Life REIT	SGD	0.0227	less tax	1 Aug 18	3 Aug 18	28 Aug 18	SGD 2.710 4.7
SANLI SP	Sanli Environmental Ltd	SGD	0.0025	-	10 Aug 18	14 Aug 18	28 Aug 18	SGD 0.200
STE SP	ST Engrg	SGD	0.05	-	16 Aug 18	20 Aug 18	28 Aug 18	SGD 3.390 4.6
UOB SP	United Overseas Bank	SGD	0.5	-	14 Aug 18	16 Aug 18	28 Aug 18	SGD 28.000 4.3
WAE SP	Willas-Array Electronics	HKD	0.42	-	7 Aug 18	10 Aug 18	28 Aug 18	SGD 0.985
CACHE SP	Cache Logistics Trust	SGD	0.00224	-	3 Aug 18	7 Aug 18	29 Aug 18	SGD 0.750 8.1
CACHE SP	Cache Logistics Trust	SGD	0.00038	-	3 Aug 18	7 Aug 18	29 Aug 18	SGD 0.750 8.1
CACHE SP	Cache Logistics Trust	SGD	0.01157	less tax	3 Aug 18	7 Aug 18	29 Aug 18	SGD 0.750 8.1
CCT SP	CapitaLand Commercial Trust	SGD	0.0002	-	25 Jul 18	27 Jul 18	29 Aug 18	SGD 1.710 5.1
CCT SP	CapitaLand Commercial Trust	SGD	0.0077	less tax	25 Jul 18	27 Jul 18	29 Aug 18	SGD 1.710 5.1
CDREIT SP	CDL Hospitality Trusts	SGD	0.0298	less tax	2 Aug 18	6 Aug 18	29 Aug 18	SGD 1.500 6.4
CDREIT SP	CDL Hospitality Trusts	SGD	0.01	-	2 Aug 18	6 Aug 18	29 Aug 18	SGD 1.500 6.4
CDREIT SP	CDL Hospitality Trusts	SGD	0.0033	-	2 Aug 18	6 Aug 18	29 Aug 18	SGD 1.500 6.4
CT SP	CapitaLand Mall Trust	SGD	0.0281	less tax	26 Jul 18	30 Jul 18	29 Aug 18	SGD 2.190 5.0

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Bloom- berg Code	Company Name	DPS	Rmk	Div Ex Date	Div Record Date	Div Payable Date	Price on 10 Aug 18	Div Yield F1* (%)
FCOT SP	Frasers Commercial Trust	SGD	0.00351	-	31 Jul 18	2 Aug 18	29 Aug 18	SGD 1.380 7.1
FCOT SP	Frasers Commercial Trust	SGD	0.008723	-	31 Jul 18	2 Aug 18	29 Aug 18	SGD 1.380 7.1
FCOT SP	Frasers Commercial Trust	SGD	0.011767	less tax	31 Jul 18	2 Aug 18	29 Aug 18	SGD 1.380 7.1
FCT SP	Frasers Centrepoint Trust	SGD	0.00046	-	30 Jul 18	1 Aug 18	29 Aug 18	SGD 2.260 5.4
FCT SP	Frasers Centrepoint Trust	SGD	0.03007	less tax	30 Jul 18	1 Aug 18	29 Aug 18	SGD 2.260 5.4
FRT SP	Fortune REIT	HKD	0.2634	-	10 Aug 18	14 Aug 18	29 Aug 18	HKD 9.370 5.6
KDCREIT SP	Keppel DC REIT	SGD	0.0037	-	23 Jul 18	25 Jul 18	29 Aug 18	SGD 1.380 5.6
KDCREIT SP	Keppel DC REIT	SGD	0.0048	less tax	23 Jul 18	25 Jul 18	29 Aug 18	SGD 1.380 5.6
LMRT SP	Lippo Malls Indon Retail Trust	SGD	0.0027	-	8 Aug 18	13 Aug 18	29 Aug 18	SGD 0.300 8.7
LMRT SP	Lippo Malls Indon Retail Trust	SGD	0.0032	-	8 Aug 18	13 Aug 18	29 Aug 18	SGD 0.300 8.7
MAGIC SP	Mapletree G.C. Comm Trust	SGD	0.00359	-	3 Aug 18	7 Aug 18	29 Aug 18	SGD 1.140 6.8
MAGIC SP	Mapletree G.C. Comm Trust	SGD	0.00758	-	3 Aug 18	7 Aug 18	29 Aug 18	SGD 1.140 6.8
PANH SP	Pan Hong Hldgs Gp	SGD	0.015	-	15 Aug 18	17 Aug 18	29 Aug 18	SGD 0.118
SGREIT SP	Starhill Global REIT	SGD	0.0014	-	2 Aug 18	6 Aug 18	29 Aug 18	SGD 0.675 7.1
SGREIT SP	Starhill Global REIT	SGD	0.0095	less tax	2 Aug 18	6 Aug 18	29 Aug 18	SGD 0.675 7.1
SSREIT SP	Sabana Shari'ah Compl Ind REIT	SGD	0.0082	less tax	31 Jul 18	2 Aug 18	29 Aug 18	SGD 0.440
SUN SP	Suntec REIT	SGD	0.00326	-	31 Jul 18	2 Aug 18	29 Aug 18	SGD 1.920 5.2
SUN SP	Suntec REIT	SGD	0.00375	-	31 Jul 18	2 Aug 18	29 Aug 18	SGD 1.920 5.2
SUN SP	Suntec REIT	SGD	0.01773	less tax	31 Jul 18	2 Aug 18	29 Aug 18	SGD 1.920 5.2
MINT SP	Mapletree Industrial Trust	SGD	0.001	-	30 Jul 18	1 Aug 18	30 Aug 18	SGD 1.960 6.3
MINT SP	Mapletree Industrial Trust	SGD	0.029	less tax	30 Jul 18	1 Aug 18	30 Aug 18	SGD 1.960 6.3
OUHET SP	OUE Hospitality Trust	SGD	0.0117	less tax	2 Aug 18	6 Aug 18	30 Aug 18	SGD 0.760 6.7
ROXY SP	Roxy-Pacific Hldgs	SGD	0.00195	-	16 Aug 18	20 Aug 18	30 Aug 18	SGD 0.430 1.9
YOMA SP	Yoma Strategic	SGD	0.0025	-	7 Aug 18	10 Aug 18	30 Aug 18	SGD 0.345 0.9
ASP SP	Aspial Corp	SGD	0.0025	-	15 Aug 18	17 Aug 18	31 Aug 18	SGD 0.230
AZEUS SP	Azeus Systems Hldgs	HKD	0.062	-	16 Aug 18	20 Aug 18	31 Aug 18	SGD 0.260
GE SP	Great Eastern Hldgs	SGD	0.1	-	14 Aug 18	16 Aug 18	31 Aug 18	SGD 27.660 2.2
GOOD SP	Goodland Group	SGD	0.0015	-	17 Aug 18	21 Aug 18	31 Aug 18	SGD 0.265
JBF SP	JB Foods	SGD	0.01	-	21 Aug 18	24 Aug 18	31 Aug 18	SGD 0.640
MCT SP	Mapletree Commercial Trust	SGD	0.0223	less tax	1 Aug 18	3 Aug 18	31 Aug 18	SGD 1.570 5.7
SCI SP	Sembcorp Industries	SGD	0.02	-	14 Aug 18	16 Aug 18	31 Aug 18	SGD 2.750 2.2
SKS SP	Sinwa	SGD	0.0075	-	16 Aug 18	20 Aug 18	31 Aug 18	SGD 0.235
SPOST SP	Spore Post	SGD	0.005	-	15 Aug 18	17 Aug 18	31 Aug 18	SGD 1.160 3.4
STH SP	StarHub	SGD	0.04	-	14 Aug 18	16 Aug 18	31 Aug 18	SGD 1.700 9.4
YMAO SP	Yongmao Hldgs Ltd	SGD	0.01	-	14 Aug 18	16 Aug 18	31 Aug 18	SGD 0.450
MLT SP	Mapletree Logistics Trust	SGD	0.0033	-	27 Jul 18	31 Jul 18	3 Sep 18	SGD 1.240 6.3
MLT SP	Mapletree Logistics Trust	SGD	0.00042	-	27 Jul 18	31 Jul 18	3 Sep 18	SGD 1.240 6.3
MLT SP	Mapletree Logistics Trust	SGD	0.00019	-	27 Jul 18	31 Jul 18	3 Sep 18	SGD 1.240 6.3
MLT SP	Mapletree Logistics Trust	SGD	0.00168	less tax	27 Jul 18	31 Jul 18	3 Sep 18	SGD 1.240 6.3
SOG SP	Singapore O&G Ltd	SGD	0.008	-	16 Aug 18	20 Aug 18	3 Sep 18	SGD 0.355
WHUR SP	Wee Hur Hldgs	SGD	0.004	-	17 Aug 18	21 Aug 18	3 Sep 18	SGD 0.230

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CENT SP	Centurion Corp	SGD 0.01	-	20 Aug 18	23 Aug 18	4 Sep 18	SGD 0.440	5.2
OUECT SP	OUE Commercial REIT	SGD 0.0076	-	8 Aug 18	13 Aug 18	5 Sep 18	SGD 0.675	6.5
OUECT SP	OUE Commercial REIT	SGD 0.0055	-	8 Aug 18	13 Aug 18	5 Sep 18	SGD 0.675	6.5
OUECT SP	OUE Commercial REIT	SGD 0.0087	less tax	8 Aug 18	13 Aug 18	5 Sep 18	SGD 0.675	6.5
RFMD SP	Raffles Medical Group	SGD 0.005	-	27 Aug 18	29 Aug 18	6 Sep 18	SGD 1.080	2.0
APAC SP	APAC Realty Limited	SGD 0.02	-	27 Aug 18	29 Aug 18	7 Sep 18	SGD 0.605	6.7
DELFI SP	Delfi Ltd	SGD 0.0147	-	21 Aug 18	24 Aug 18	7 Sep 18	SGD 1.110	2.7
NERT SP	Nera Telecommunications	SGD 0.01	-	23 Aug 18	27 Aug 18	7 Sep 18	SGD 0.320	
MC SP	Multi-Chem	SGD 0.0111	-	27 Aug 18	29 Aug 18	10 Sep 18	SGD 0.820	
CIT SP	City Developments	SGD 0.06	-	23 Aug 18	27 Aug 18	12 Sep 18	SGD 9.720	1.8
HLF SP	Hong Leong Finance	SGD 0.05	-	24 Aug 18	28 Aug 18	12 Sep 18	SGD 2.690	5.2
MGCM SP	Megachem	SGD 0.007	-	23 Aug 18	27 Aug 18	12 Sep 18	SGD 0.320	3.8
SUNN SP	Sunningdale Tech	SGD 0.03	-	23 Aug 18	27 Aug 18	12 Sep 18	SGD 1.370	4.8
SSCL SP	Singapore Shipping Corp	SGD 0.01	-	28 Aug 18	30 Aug 18	13 Sep 18	SGD 0.300	
STL SP	Stamford Land Corp	SGD 0.01	-	28 Aug 18	30 Aug 18	13 Sep 18	SGD 0.485	
AEM SP	AEM Hldgs	SGD 0.015	-	29 Aug 18	31 Aug 18	14 Sep 18	SGD 0.665	5.4
FEHT SP	Far East Hospitality Trust	SGD 0.0101	less tax	6 Aug 18	8 Aug 18	14 Sep 18	SGD 0.620	6.4
SRE SP	Singapore Reinsurance	SGD 0.005	-	16 Aug 18	20 Aug 18	17 Sep 18	SGD 0.315	
KMEN SP	Kingsmen Creatives	SGD 0.01	-	4 Sep 18	6 Sep 18	19 Sep 18	SGD 0.555	
VMS SP	Venture Corp	SGD 0.2	-	5 Sep 18	7 Sep 18	19 Sep 18	SGD 17.940	3.8
AAREIT SP	AIMS AMP Capital Indus REIT	SGD 0.0229	less tax	3 Aug 18	7 Aug 18	20 Sep 18	SGD 1.390	7.6
AAREIT SP	AIMS AMP Capital Indus REIT	SGD 0.001	-	3 Aug 18	7 Aug 18	20 Sep 18	SGD 1.390	7.6
AAREIT SP	AIMS AMP Capital Indus REIT	SGD 0.0011	-	3 Aug 18	7 Aug 18	20 Sep 18	SGD 1.390	7.6
CRCT SP	CapitalLand Retail China Trust	SGD 0.0046	-	2 Aug 18	6 Aug 18	20 Sep 18	SGD 1.440	7.4
CRCT SP	CapitalLand Retail China Trust	SGD 0.0493	-	2 Aug 18	6 Aug 18	20 Sep 18	SGD 1.440	7.4
DASIN SP	Dasin Retail Trust	SGD 0.0236	-	29 Aug 18	31 Aug 18	20 Sep 18	SGD 0.890	8.4
DASIN SP	Dasin Retail Trust	SGD 0.0123	-	29 Aug 18	31 Aug 18	20 Sep 18	SGD 0.890	8.4
GENS SP	Genting Spore	SGD 0.015	-	7 Sep 18	11 Sep 18	20 Sep 18	SGD 1.100	3.2
GG0	OCBC Cap (2008) 5.1% NCPS 100	-	200318-190918 5.1%	27 Aug 18	29 Aug 18	20 Sep 18	-	
HPHT SP	Hutchison Port Hldgs Trust	HKD 0.0852	-	27 Jul 18	31 Jul 18	20 Sep 18	USD 0.255	9.1
FSG SP	First Sponsor Gp	SGD 0.01	-	6 Sep 18	10 Sep 18	24 Sep 18	SGD 1.260	1.8
BEST SP	Best World Int'l	SGD 0.012	-	31 Aug 18	4 Sep 18	25 Sep 18	SGD 1.240	3.3
KORE SP	Keppel-KBS US REIT	USD 0.0084	-	25 Jul 18	27 Jul 18	25 Sep 18	USD 0.825	3.6
KORE SP	Keppel-KBS US REIT	USD 0.0298	less tax	25 Jul 18	27 Jul 18	25 Sep 18	USD 0.825	3.6
BHGREIT SP	BHG Retail REIT	SGD 0.0274	-	6 Sep 18	10 Sep 18	27 Sep 18	SGD 0.790	
MUST SP	Manulife US REIT	USD 0.0128	-	13 Aug 18	15 Aug 18	27 Sep 18	USD 0.865	6.7
MUST SP	Manulife US REIT	USD 0.0125	-	13 Aug 18	15 Aug 18	27 Sep 18	USD 0.865	6.7
OUE SP	OUE	SGD 0.01	-	13 Sep 18	17 Sep 18	27 Sep 18	SGD 1.570	2.5
SASSR SP	Sasseur Real Estate Investment Trust	SGD 0.01587	-	20 Aug 18	23 Aug 18	27 Sep 18	SGD 0.755	6.2
APTT SP	Asian Pay Television Trust	SGD 0.01625	-	19 Sep 18	21 Sep 18	28 Sep 18	SGD 0.380	17.8
ECWREIT SP	EC World REIT	SGD 0.0157	-	14 Aug 18	16 Aug 18	28 Sep 18	SGD 0.710	8.5
TSP SP	Tat Seng Packaging Gp	SGD 0.01	-	11 Sep 18	13 Sep 18	28 Sep 18	SGD 0.760	
PRU SP	Prudential PLC	GBP 0.1567	-	21 Aug 18	24 Aug 18	4 Oct 18	USD 22.850	2.8

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JCNC SP	Jardine Cycle & Carriage	USD 0.18	-	24 Aug 18	28 Aug 18	5 Oct 18	SGD 34.020	3.5
SGX SP	Spore Exchange	SGD 0.15	-	26 Sep 18	28 Sep 18	5 Oct 18	SGD 7.380	4.2
OCBC SP	OCBC	SGD 0.2	-	15 Aug 18	17 Aug 18	8 Oct 18	SGD 11.800	3.7
DFI SP	Dairy Farm Int'l Hldgs	USD 0.065	-	15 Aug 18	17 Aug 18	10 Oct 18	USD 9.290	2.6
HKL SP	Hongkong Land	USD 0.06	-	15 Aug 18	17 Aug 18	10 Oct 18	USD 7.030	3.0
JM SP	Jardine Matheson Hldgs	USD 0.42	-	15 Aug 18	17 Aug 18	10 Oct 18	USD 66.100	2.5
JS SP	Jardine Strategic Hldgs	USD 0.1	-	15 Aug 18	17 Aug 18	10 Oct 18	USD 37.730	0.9
MAND SP	Mandarin Oriental Int'l	USD 0.015	-	15 Aug 18	17 Aug 18	10 Oct 18	USD 2.150	1.4
GINV SP	Global Investments S'pore	SGD 0.005	-	24 Aug 18	28 Aug 18	12 Oct 18	SGD 0.137	
LBG SP	Lian Beng	SGD 0.0125	-	3 Oct 18	5 Oct 18	15 Oct 18	SGD 0.515	4.6
TCH SP	Techcomp Hldgs	USD	Scrip dividend of 1 for 1	19 Jul 18	23 Jul 18	-	SGD 0.525	

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AEM SP	AEM Hldgs	SGD	0.015	-	29 Aug 18	31 Aug 18	14 Sep 18	SGD 0.665	5.4
AAREIT SP	AIMS AMP Capital Indus REIT	SGD	0.0229	less tax	3 Aug 18	7 Aug 18	20 Sep 18	SGD 1.390	7.6
AAREIT SP	AIMS AMP Capital Indus REIT	SGD	0.001	-	3 Aug 18	7 Aug 18	20 Sep 18	SGD 1.390	7.6
AAREIT SP	AIMS AMP Capital Indus REIT	SGD	0.0011	-	3 Aug 18	7 Aug 18	20 Sep 18	SGD 1.390	7.6
APAC SP	APAC Realty Limited	SGD	0.02	-	27 Aug 18	29 Aug 18	7 Sep 18	SGD 0.605	6.7
ART SP	Ascott Residence Trust	SGD	0.01344	-	30 Jul 18	1 Aug 18	27 Aug 18	SGD 1.080	6.5
ART SP	Ascott Residence Trust	SGD	0.01238	-	30 Jul 18	1 Aug 18	27 Aug 18	SGD 1.080	6.5
ART SP	Ascott Residence Trust	SGD	0.0061	less tax	30 Jul 18	1 Aug 18	27 Aug 18	SGD 1.080	6.5
APTT SP	Asian Pay Television Trust	SGD	0.01625	-	19 Sep 18	21 Sep 18	28 Sep 18	SGD 0.380	17.8
ASP SP	Aspial Corp	SGD	0.0025	-	15 Aug 18	17 Aug 18	31 Aug 18	SGD 0.230	
AZEUS SP	Azeus Systems Hldgs	HKD	0.062	-	16 Aug 18	20 Aug 18	31 Aug 18	SGD 0.260	
BLT SP	Ban Leong Technologies	SGD	0.0125	-	31 Jul 18	2 Aug 18	15 Aug 18	SGD 0.245	
BEST SP	Best World Int'l	SGD	0.012	-	31 Aug 18	4 Sep 18	25 Sep 18	SGD 1.240	3.3
BHGREIT SP	BHG Retail REIT	SGD	0.0274	-	6 Sep 18	10 Sep 18	27 Sep 18	SGD 0.790	
BOCJ SP	Boustead Projects Limited	SGD	0.015	-	1 Aug 18	3 Aug 18	17 Aug 18	-	
BOCS SP	Boustead S'pore	SGD	0.02	-	1 Aug 18	3 Aug 18	17 Aug 18	SGD 0.790	
BREAD SP	Breadtalk Group	SGD	0.005	-	7 Aug 18	10 Aug 18	21 Aug 18	SGD 1.040	1.9
BS SP	Bukit Sembawang Estates	SGD	0.14	-	31 Jul 18	2 Aug 18	17 Aug 18	SGD 5.590	3.3
BS SP	Bukit Sembawang Estates	SGD	0.04	-	31 Jul 18	2 Aug 18	17 Aug 18	SGD 5.590	3.3
CACHE SP	Cache Logistics Trust	SGD	0.00224	-	3 Aug 18	7 Aug 18	29 Aug 18	SGD 0.750	8.1
CACHE SP	Cache Logistics Trust	SGD	0.00038	-	3 Aug 18	7 Aug 18	29 Aug 18	SGD 0.750	8.1
CACHE SP	Cache Logistics Trust	SGD	0.01157	less tax	3 Aug 18	7 Aug 18	29 Aug 18	SGD 0.750	8.1
CCT SP	CapitalLand Commercial Trust	SGD	0.0002	-	25 Jul 18	27 Jul 18	29 Aug 18	SGD 1.710	5.1
CCT SP	CapitalLand Commercial Trust	SGD	0.0077	less tax	25 Jul 18	27 Jul 18	29 Aug 18	SGD 1.710	5.1
CT SP	CapitalLand Mall Trust	SGD	0.0281	less tax	26 Jul 18	30 Jul 18	29 Aug 18	SGD 2.190	5.0
CRCT SP	CapitalLand Retail China Trust	SGD	0.0046	-	2 Aug 18	6 Aug 18	20 Sep 18	SGD 1.440	7.4
CRCT SP	CapitalLand Retail China Trust	SGD	0.0493	-	2 Aug 18	6 Aug 18	20 Sep 18	SGD 1.440	7.4
CDREIT SP	CDL Hospitality Trusts	SGD	0.0298	less tax	2 Aug 18	6 Aug 18	29 Aug 18	SGD 1.500	6.4
CDREIT SP	CDL Hospitality Trusts	SGD	0.01	-	2 Aug 18	6 Aug 18	29 Aug 18	SGD 1.500	6.4
CDREIT SP	CDL Hospitality Trusts	SGD	0.0033	-	2 Aug 18	6 Aug 18	29 Aug 18	SGD 1.500	6.4
CEI SP	CEI Ltd	SGD	0.03	-	13 Aug 18	15 Aug 18	24 Aug 18	SGD 0.960	
CEI SP	CEI Ltd	SGD	0.0104	-	13 Aug 18	15 Aug 18	24 Aug 18	SGD 0.960	
CENT SP	Centurion Corp	SGD	0.01	-	20 Aug 18	23 Aug 18	4 Sep 18	SGD 0.440	5.2
CHLG SP	Challenger Technologies	SGD	0.011	-	10 Aug 18	14 Aug 18	24 Aug 18	SGD 0.490	
CHEM SP	Chemical Industries F.E.	SGD	0.015	-	6 Jul 18	10 Jul 18	18 Jul 18	SGD 0.775	
CEL SP	Citic Envirotech	SGD	0.005	-	31 Jul 18	2 Aug 18	15 Aug 18	SGD 0.605	1.7
CIT SP	City Developments	SGD	0.06	-	23 Aug 18	27 Aug 18	12 Sep 18	SGD 9.720	1.8
CD SP	ComfortDelGro	SGD	0.0435	-	16 Aug 18	20 Aug 18	28 Aug 18	SGD 2.380	4.5
CTN SP	Cortina Hldgs	SGD	0.025	-	7 Aug 18	10 Aug 18	20 Aug 18	SGD 1.050	
CTN SP	Cortina Hldgs	SGD	0.02	-	7 Aug 18	10 Aug 18	20 Aug 18	SGD 1.050	
DFI SP	Dairy Farm Int'l Hldgs	USD	0.065	-	15 Aug 18	17 Aug 18	10 Oct 18	USD 9.290	2.6
DASIN SP	Dasin Retail Trust	SGD	0.0236	-	29 Aug 18	31 Aug 18	20 Sep 18	SGD 0.890	8.4

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 10 Aug 18	Div Yield F1* (%)
DASIN SP	Dasin Retail Trust	SGD 0.0123	-	29 Aug 18	31 Aug 18	20 Sep 18	SGD 0.890	8.4
DBS SP	DBS Group Hldgs	SGD 0.6	-	8 Aug 18	13 Aug 18	21 Aug 18	SGD 25.590	4.7
DELFI SP	Delfi Ltd	SGD 0.0147	-	21 Aug 18	24 Aug 18	7 Sep 18	SGD 1.110	2.7
DTECH SP	Dutech Hldgs	SGD 0.01	-	10 Jul 18	12 Jul 18	27 Jul 18	SGD 0.290	
DFIL SP	Duty Free Int'l	SGD 0.008	-	19 Jul 18	23 Jul 18	8 Aug 18	SGD 0.205	
ECWREIT SP	EC World REIT	SGD 0.0157	-	14 Aug 18	16 Aug 18	28 Sep 18	SGD 0.710	8.5
FEHT SP	Far East Hospitality Trust	SGD 0.0101	less tax	6 Aug 18	8 Aug 18	14 Sep 18	SGD 0.620	6.4
FIRT SP	First REIT	SGD 0.0009	less tax	23 Jul 18	25 Jul 18	24 Aug 18	SGD 1.290	6.9
FIRT SP	First REIT	SGD 0.011	-	23 Jul 18	25 Jul 18	24 Aug 18	SGD 1.290	6.9
FIRT SP	First REIT	SGD 0.0096	-	23 Jul 18	25 Jul 18	24 Aug 18	SGD 1.290	6.9
FSG SP	First Sponsor Gp	SGD 0.01	-	6 Sep 18	10 Sep 18	24 Sep 18	SGD 1.260	1.8
FRT SP	Fortune REIT	HKD 0.2634	-	10 Aug 18	14 Aug 18	29 Aug 18	HKD 9.370	5.6
FCT SP	Frasers Centrepoint Trust	SGD 0.00046	-	30 Jul 18	1 Aug 18	29 Aug 18	SGD 2.260	5.4
FCT SP	Frasers Centrepoint Trust	SGD 0.03007	less tax	30 Jul 18	1 Aug 18	29 Aug 18	SGD 2.260	5.4
FCOT SP	Frasers Commercial Trust	SGD 0.00351	-	31 Jul 18	2 Aug 18	29 Aug 18	SGD 1.380	7.1
FCOT SP	Frasers Commercial Trust	SGD 0.008723	-	31 Jul 18	2 Aug 18	29 Aug 18	SGD 1.380	7.1
FCOT SP	Frasers Commercial Trust	SGD 0.011767	less tax	31 Jul 18	2 Aug 18	29 Aug 18	SGD 1.380	7.1
GENS SP	Genting Spore	SGD 0.015	-	7 Sep 18	11 Sep 18	20 Sep 18	SGD 1.100	3.2
GINV SP	Global Investments S'pore	SGD 0.005	-	24 Aug 18	28 Aug 18	12 Oct 18	SGD 0.137	
GOOD SP	Goodland Group	SGD 0.0015	-	17 Aug 18	21 Aug 18	31 Aug 18	SGD 0.265	
GPI SP	GP Industries	SGD 0.0175	-	13 Aug 18	15 Aug 18	28 Aug 18	SGD 0.720	
GE SP	Great Eastern Hldgs	SGD 0.1	-	14 Aug 18	16 Aug 18	31 Aug 18	SGD 27.660	2.2
HLF SP	Hong Leong Finance	SGD 0.05	-	24 Aug 18	28 Aug 18	12 Sep 18	SGD 2.690	5.2
HKL SP	Hongkong Land	USD 0.06	-	15 Aug 18	17 Aug 18	10 Oct 18	USD 7.030	3.0
HG SP	Hour Glass/The	SGD 0.02	-	6 Aug 18	8 Aug 18	20 Aug 18	SGD 0.655	
HPHT SP	Hutchison Port Hldgs Trust	HKD 0.0852	-	27 Jul 18	31 Jul 18	20 Sep 18	USD 0.255	9.1
IFAST SP	iFAST Corp	SGD 0.0075	-	3 Aug 18	7 Aug 18	20 Aug 18	SGD 1.130	2.1
IREIT SP	IREIT Global	SGD 0.0295	-	15 Aug 18	17 Aug 18	27 Aug 18	SGD 0.785	
ISEC SP	ISEC Healthcare	SGD 0.0078	-	15 Aug 18	17 Aug 18	28 Aug 18	SGD 0.300	
JSP SP	Jackspeed Corp	SGD 0.005	-	27 Jul 18	31 Jul 18	7 Aug 18	SGD 0.180	
JFOOD SP	Japan Foods Hldg	SGD 0.013	-	30 Jul 18	1 Aug 18	17 Aug 18	SGD 0.500	4.2
JCNC SP	Jardine Cycle & Carriage	USD 0.18	-	24 Aug 18	28 Aug 18	5 Oct 18	SGD 34.020	3.5
JM SP	Jardine Matheson Hldgs	USD 0.42	-	15 Aug 18	17 Aug 18	10 Oct 18	USD 66.100	2.5
JS SP	Jardine Strategic Hldgs	USD 0.1	-	15 Aug 18	17 Aug 18	10 Oct 18	USD 37.730	0.9
JMG SP	Jason Marine Group	SGD 0.005	-	2 Aug 18	6 Aug 18	17 Aug 18	SGD 0.140	
JBF SP	JB Foods	SGD 0.01	-	21 Aug 18	24 Aug 18	31 Aug 18	SGD 0.640	
KEP SP	Keppel Corp	SGD 0.05	-	25 Jul 18	27 Jul 18	7 Aug 18	SGD 6.720	4.0
KEP SP	Keppel Corp	SGD 0.1	-	25 Jul 18	27 Jul 18	7 Aug 18	SGD 6.720	4.0
KDCREIT SP	Keppel DC REIT	SGD 0.0037	-	23 Jul 18	25 Jul 18	29 Aug 18	SGD 1.380	5.6
KDCREIT SP	Keppel DC REIT	SGD 0.0048	less tax	23 Jul 18	25 Jul 18	29 Aug 18	SGD 1.380	5.6
KIT SP	Keppel Infrastructure Trust	SGD 0.0093	-	23 Jul 18	25 Jul 18	17 Aug 18	SGD 0.520	7.6
KORE SP	Keppel-KBS US REIT	USD 0.0084	-	25 Jul 18	27 Jul 18	25 Sep 18	USD 0.825	3.6

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 10 Aug 18	Div Yield F1* (%)
KORE SP	Keppel-KBS US REIT	USD 0.0298	less tax	25 Jul 18	27 Jul 18	25 Sep 18	USD 0.825	3.6
KMEN SP	Kingsmen Creatives	SGD 0.01	-	4 Sep 18	6 Sep 18	19 Sep 18	SGD 0.555	
KREIT SP	K-REIT Asia	SGD 0.0004	-	20 Jul 18	24 Jul 18	28 Aug 18	SGD 1.160	5.0
KREIT SP	K-REIT Asia	SGD 0.0138	less tax	20 Jul 18	24 Jul 18	28 Aug 18	SGD 1.160	5.0
KSHH SP	KSH Hldgs	SGD 0.012	-	8 Aug 18	13 Aug 18	20 Aug 18	SGD 0.610	
LBG SP	Lian Beng	SGD 0.0125	-	3 Oct 18	5 Oct 18	15 Oct 18	SGD 0.515	4.6
LMRT SP	Lippo Malls Indon Retail Trust	SGD 0.0027	-	8 Aug 18	13 Aug 18	29 Aug 18	SGD 0.300	8.7
LMRT SP	Lippo Malls Indon Retail Trust	SGD 0.0032	-	8 Aug 18	13 Aug 18	29 Aug 18	SGD 0.300	8.7
M1 SP	M1	SGD 0.052	-	7 Aug 18	10 Aug 18	17 Aug 18	SGD 1.600	6.9
MAND SP	Mandarin Oriental Int'l	USD 0.015	-	15 Aug 18	17 Aug 18	10 Oct 18	USD 2.150	1.4
MUST SP	Manulife US REIT	USD 0.0128	-	13 Aug 18	15 Aug 18	27 Sep 18	USD 0.865	6.7
MUST SP	Manulife US REIT	USD 0.0125	-	13 Aug 18	15 Aug 18	27 Sep 18	USD 0.865	6.7
MCT SP	Mapletree Commercial Trust	SGD 0.0223	less tax	1 Aug 18	3 Aug 18	31 Aug 18	SGD 1.570	5.7
MAGIC SP	Mapletree G.C. Comm Trust	SGD 0.00359	-	3 Aug 18	7 Aug 18	29 Aug 18	SGD 1.140	6.8
MAGIC SP	Mapletree G.C. Comm Trust	SGD 0.00758	-	3 Aug 18	7 Aug 18	29 Aug 18	SGD 1.140	6.8
MINT SP	Mapletree Industrial Trust	SGD 0.001	-	30 Jul 18	1 Aug 18	30 Aug 18	SGD 1.960	6.3
MINT SP	Mapletree Industrial Trust	SGD 0.029	less tax	30 Jul 18	1 Aug 18	30 Aug 18	SGD 1.960	6.3
MLT SP	Mapletree Logistics Trust	SGD 0.0033	-	27 Jul 18	31 Jul 18	3 Sep 18	SGD 1.240	6.3
MLT SP	Mapletree Logistics Trust	SGD 0.00042	-	27 Jul 18	31 Jul 18	3 Sep 18	SGD 1.240	6.3
MLT SP	Mapletree Logistics Trust	SGD 0.00019	-	27 Jul 18	31 Jul 18	3 Sep 18	SGD 1.240	6.3
MLT SP	Mapletree Logistics Trust	SGD 0.00168	less tax	27 Jul 18	31 Jul 18	3 Sep 18	SGD 1.240	6.3
MGCM SP	Megachem	SGD 0.007	-	23 Aug 18	27 Aug 18	12 Sep 18	SGD 0.320	3.8
MEGH SP	Meghmani Organics Ltd	INR 0.2	-	18 Jul 18	20 Jul 18	6 Aug 18	SGD 0.900	
METRO SP	Metro Hldgs S'pore	SGD 0.03	-	3 Aug 18	7 Aug 18	17 Aug 18	SGD 1.100	
METRO SP	Metro Hldgs S'pore	SGD 0.02	-	3 Aug 18	7 Aug 18	17 Aug 18	SGD 1.100	
MII SP	Mewah Int'l Inc	SGD 0.0022	-	16 Aug 18	20 Aug 18	28 Aug 18	SGD 0.280	
MC SP	Multi-Chem	SGD 0.0111	-	27 Aug 18	29 Aug 18	10 Sep 18	SGD 0.820	
NGL SP	Neo Group Ltd	SGD 0.01	-	13 Aug 18	15 Aug 18	23 Aug 18	SGD 0.530	
NERT SP	Nera Telecommunications	SGD 0.01	-	23 Aug 18	27 Aug 18	7 Sep 18	SGD 0.320	
OCBC SP	OCBC	SGD 0.2	-	15 Aug 18	17 Aug 18	8 Oct 18	SGD 11.800	3.7
GG0	OCBC Cap (2008) 5.1% NCPS 100	-	200318-190918 5.1%	27 Aug 18	29 Aug 18	20 Sep 18	-	
OCK SP	Old Chang Kee	SGD 0.015	-	7 Aug 18	10 Aug 18	24 Aug 18	SGD 0.760	
OSS SP	Ossia Int'l	SGD 0.004	-	31 Jul 18	2 Aug 18	16 Aug 18	SGD 0.088	
OUE SP	OUE	SGD 0.01	-	13 Sep 18	17 Sep 18	27 Sep 18	SGD 1.570	2.5
OUECT SP	OUE Commercial REIT	SGD 0.0076	-	8 Aug 18	13 Aug 18	5 Sep 18	SGD 0.675	6.5
OUECT SP	OUE Commercial REIT	SGD 0.0055	-	8 Aug 18	13 Aug 18	5 Sep 18	SGD 0.675	6.5
OUECT SP	OUE Commercial REIT	SGD 0.0087	less tax	8 Aug 18	13 Aug 18	5 Sep 18	SGD 0.675	6.5
OUEHT SP	OUE Hospitality Trust	SGD 0.0117	less tax	2 Aug 18	6 Aug 18	30 Aug 18	SGD 0.760	6.7
PANH SP	Pan Hong Hldgs Gp	SGD 0.015	-	15 Aug 18	17 Aug 18	29 Aug 18	SGD 0.118	
PREIT SP	Parkway Life REIT	SGD 0.0036	-	1 Aug 18	3 Aug 18	28 Aug 18	SGD 2.710	4.7
PREIT SP	Parkway Life REIT	SGD 0.0056	-	1 Aug 18	3 Aug 18	28 Aug 18	SGD 2.710	4.7

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 10 Aug 18	Div Yield F1* (%)
PREIT SP	Parkway Life REIT	SGD 0.0227	less tax	1 Aug 18	3 Aug 18	28 Aug 18	SGD 2.710	4.7
PDS SP	Powermatic Data Systems	SGD 0.02	-	8 Aug 18	13 Aug 18	23 Aug 18	SGD 1.700	4.1
PDS SP	Powermatic Data Systems	SGD 0.05	-	8 Aug 18	13 Aug 18	23 Aug 18	SGD 1.700	4.1
PRU SP	Prudential PLC	GBP 0.1567	-	21 Aug 18	24 Aug 18	4 Oct 18	USD 22.850	2.8
RFMD SP	Raffles Medical Group	SGD 0.005	-	27 Aug 18	29 Aug 18	6 Sep 18	SGD 1.080	2.0
ROXY SP	Roxy-Pacific Hldgs	SGD 0.00195	-	16 Aug 18	20 Aug 18	30 Aug 18	SGD 0.430	1.9
SSREIT SP	Sabana Shari'ah Compl Ind REIT	SGD 0.0082	less tax	31 Jul 18	2 Aug 18	29 Aug 18	SGD 0.440	
SAMUR SP	Samurai 2K Aerosol Limited	SGD 0.006	-	1 Aug 18	3 Aug 18	13 Aug 18	-	
SANLI SP	Sanli Environmental Ltd	SGD 0.0025	-	10 Aug 18	14 Aug 18	28 Aug 18	SGD 0.200	
SASSR SP	Sasseur Real Estate Investment Trust	SGD 0.01587	-	20 Aug 18	23 Aug 18	27 Sep 18	SGD 0.755	6.2
SATS SP	SATS	SGD 0.12	-	31 Jul 18	2 Aug 18	17 Aug 18	SGD 5.220	3.7
SBUS SP	SBS Transit	SGD 0.058	-	15 Aug 18	17 Aug 18	27 Aug 18	SGD 2.650	
SCI SP	Sembcorp Industries	SGD 0.02	-	14 Aug 18	16 Aug 18	31 Aug 18	SGD 2.750	2.2
SSG SP	Sheng Siong Group	SGD 0.0165	-	7 Aug 18	10 Aug 18	23 Aug 18	SGD 1.080	3.2
SIE SP	SIA Engineering	SGD 0.09	-	23 Jul 18	25 Jul 18	7 Aug 18	SGD 3.020	4.6
SOG SP	Singapore O&G Ltd	SGD 0.008	-	16 Aug 18	20 Aug 18	3 Sep 18	SGD 0.355	
SRE SP	Singapore Reinsurance	SGD 0.005	-	16 Aug 18	20 Aug 18	17 Sep 18	SGD 0.315	
SSCL SP	Singapore Shipping Corp	SGD 0.01	-	28 Aug 18	30 Aug 18	13 Sep 18	SGD 0.300	
SHG SP	Singhaiyi Group	SGD 0.003	-	7 Aug 18	10 Aug 18	17 Aug 18	SGD 0.095	
SKS SP	Sinwa	SGD 0.0075	-	16 Aug 18	20 Aug 18	31 Aug 18	SGD 0.235	
SBREIT SP	Soilbuild REIT	SGD 0.01264	less tax	20 Jul 18	24 Jul 18	21 Aug 18	SGD 0.640	8.0
ETF	SPDR DJIA ETF Trust	USD 0.31794	less tax	19 Jul 18	23 Jul 18	13 Aug 18	-	
SPHREIT SP	SPH REIT	SGD 0.0137	less tax	16 Jul 18	18 Jul 18	17 Aug 18	SGD 0.990	5.6
SIA SP	Spore Airlines	SGD 0.3	-	31 Jul 18	2 Aug 18	15 Aug 18	SGD 9.550	4.1
SGX SP	Spore Exchange	SGD 0.15	-	26 Sep 18	28 Sep 18	5 Oct 18	SGD 7.380	4.2
SPOST SP	Spore Post	SGD 0.02	-	16 Jul 18	18 Jul 18	31 Jul 18	SGD 1.160	3.4
SPOST SP	Spore Post	SGD 0.005	-	15 Aug 18	17 Aug 18	31 Aug 18	SGD 1.160	3.4
ST SP	Spore Telecoms	SGD 0.107	-	26 Jul 18	30 Jul 18	13 Aug 18	SGD 3.140	5.8
STE SP	ST Engrg	SGD 0.05	-	16 Aug 18	20 Aug 18	28 Aug 18	SGD 3.390	4.6
STL SP	Stamford Land Corp	SGD 0.01	-	28 Aug 18	30 Aug 18	13 Sep 18	SGD 0.485	
SGREIT SP	Starhill Global REIT	SGD 0.0014	-	2 Aug 18	6 Aug 18	29 Aug 18	SGD 0.675	7.1
SGREIT SP	Starhill Global REIT	SGD 0.0095	less tax	2 Aug 18	6 Aug 18	29 Aug 18	SGD 0.675	7.1
STH SP	StarHub	SGD 0.04	-	14 Aug 18	16 Aug 18	31 Aug 18	SGD 1.700	9.4
ETF	STI ETF	SGD 0.025	-	2 Aug 18	6 Aug 18	21 Aug 18	-	
ETF	STI ETF	SGD 0.035	-	2 Aug 18	6 Aug 18	21 Aug 18	-	
SUNN SP	Sunningdale Tech	SGD 0.03	-	23 Aug 18	27 Aug 18	12 Sep 18	SGD 1.370	4.8
SUN SP	Suntec REIT	SGD 0.00326	-	31 Jul 18	2 Aug 18	29 Aug 18	SGD 1.920	5.2
SUN SP	Suntec REIT	SGD 0.00375	-	31 Jul 18	2 Aug 18	29 Aug 18	SGD 1.920	5.2
SUN SP	Suntec REIT	SGD 0.01773	less tax	31 Jul 18	2 Aug 18	29 Aug 18	SGD 1.920	5.2
TKMED SP	Talkmed Group Ltd	SGD 0.00761	-	14 Aug 18	16 Aug 18	24 Aug 18	SGD 0.660	3.1
TSP SP	Tat Seng Packaging Gp	SGD 0.01	-	11 Sep 18	13 Sep 18	28 Sep 18	SGD 0.760	
TCH SP	Techcomp Hldgs	USD	Scrip dividend of 1 for 1	19 Jul 18	23 Jul 18	-	SGD 0.525	
TEEL SP	Tee Land Ltd	SGD 0.0025	-	13 Jul 18	17 Jul 18	31 Jul 18	SGD 0.172	2.9

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 10 Aug 18	Div Yield F1* (%)
UMSH SP	UMS Hldgs	SGD 0.01	-	9 Jul 18	11 Jul 18	27 Jul 18	SGD 0.750	8.0
UOB SP	United Overseas Bank	SGD 0.5	-	14 Aug 18	16 Aug 18	28 Aug 18	SGD 28.000	4.3
UOI SP	United Overseas Insurance	SGD 0.085	-	30 Jul 18	1 Aug 18	13 Aug 18	SGD 6.420	
VALUE SP	Valuetronics Hldgs	HKD 0.05	-	27 Jul 18	31 Jul 18	13 Aug 18	SGD 0.630	8.3
VALUE SP	Valuetronics Hldgs	HKD 0.15	-	27 Jul 18	31 Jul 18	13 Aug 18	SGD 0.630	8.3
VMS SP	Venture Corp	SGD 0.2	-	5 Sep 18	7 Sep 18	19 Sep 18	SGD 17.940	3.8
VCM SP	Vicom	SGD 0.1346	-	13 Aug 18	15 Aug 18	24 Aug 18	SGD 6.300	
WHUR SP	Wee Hur Hldgs	SGD 0.004	-	17 Aug 18	21 Aug 18	3 Sep 18	SGD 0.230	
WAE SP	Willas-Array Electronics	HKD 0.42	-	7 Aug 18	10 Aug 18	28 Aug 18	SGD 0.985	
YOMA SP	Yoma Strategic	SGD 0.0025	-	7 Aug 18	10 Aug 18	30 Aug 18	SGD 0.345	0.9
YMAO SP	Yongmao Hldgs Ltd	SGD 0.01	-	14 Aug 18	16 Aug 18	31 Aug 18	SGD 0.450	

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 10 Aug 18	Div Yield F1* (%)
APTIT SP	Asian Pay Television Trust	SGD 0.01625	-	19 Sep 18	21 Sep 18	28 Sep 18	SGD 0.380	17.8
STH SP	StarHub	SGD 0.04	-	14 Aug 18	16 Aug 18	31 Aug 18	SGD 1.700	9.4
HPHT SP	Hutchison Port Hldgs Trust	HKD 0.0852	-	27 Jul 18	31 Jul 18	20 Sep 18	USD 0.255	9.1
LMRT SP	Lippo Malls Indon Retail Trust	SGD 0.0027	-	8 Aug 18	13 Aug 18	29 Aug 18	SGD 0.300	8.7
LMRT SP	Lippo Malls Indon Retail Trust	SGD 0.0032	-	8 Aug 18	13 Aug 18	29 Aug 18	SGD 0.300	8.7
ECWREIT SP	EC World REIT	SGD 0.0157	-	14 Aug 18	16 Aug 18	28 Sep 18	SGD 0.710	8.5
DASIN SP	Dasin Retail Trust	SGD 0.0236	-	29 Aug 18	31 Aug 18	20 Sep 18	SGD 0.890	8.4
DASIN SP	Dasin Retail Trust	SGD 0.0123	-	29 Aug 18	31 Aug 18	20 Sep 18	SGD 0.890	8.4
VALUE SP	Valuetronics Hldgs	HKD 0.05	-	27 Jul 18	31 Jul 18	13 Aug 18	SGD 0.630	8.3
VALUE SP	Valuetronics Hldgs	HKD 0.15	-	27 Jul 18	31 Jul 18	13 Aug 18	SGD 0.630	8.3
CACHE SP	Cache Logistics Trust	SGD 0.00224	-	3 Aug 18	7 Aug 18	29 Aug 18	SGD 0.750	8.1
CACHE SP	Cache Logistics Trust	SGD 0.00038	-	3 Aug 18	7 Aug 18	29 Aug 18	SGD 0.750	8.1
CACHE SP	Cache Logistics Trust	SGD 0.01157	less tax	3 Aug 18	7 Aug 18	29 Aug 18	SGD 0.750	8.1
UMSH SP	UMS Hldgs	SGD 0.01	-	9 Jul 18	11 Jul 18	27 Jul 18	SGD 0.750	8.0
SBREIT SP	Soilbuild REIT	SGD 0.01264	less tax	20 Jul 18	24 Jul 18	21 Aug 18	SGD 0.640	8.0
KIT SP	Keppel Infrastructure Trust	SGD 0.0093	-	23 Jul 18	25 Jul 18	17 Aug 18	SGD 0.520	7.6
AAREIT SP	AIMS AMP Capital Indus REIT	SGD 0.0229	less tax	3 Aug 18	7 Aug 18	20 Sep 18	SGD 1.390	7.6
AAREIT SP	AIMS AMP Capital Indus REIT	SGD 0.001	-	3 Aug 18	7 Aug 18	20 Sep 18	SGD 1.390	7.6
AAREIT SP	AIMS AMP Capital Indus REIT	SGD 0.0011	-	3 Aug 18	7 Aug 18	20 Sep 18	SGD 1.390	7.6
CRCT SP	CapitaLand Retail China Trust	SGD 0.0046	-	2 Aug 18	6 Aug 18	20 Sep 18	SGD 1.440	7.4
CRCT SP	CapitaLand Retail China Trust	SGD 0.0493	-	2 Aug 18	6 Aug 18	20 Sep 18	SGD 1.440	7.4
SGREIT SP	Starhill Global REIT	SGD 0.0014	-	2 Aug 18	6 Aug 18	29 Aug 18	SGD 0.675	7.1
SGREIT SP	Starhill Global REIT	SGD 0.0095	less tax	2 Aug 18	6 Aug 18	29 Aug 18	SGD 0.675	7.1
FCOT SP	Frasers Commercial Trust	SGD 0.00351	-	31 Jul 18	2 Aug 18	29 Aug 18	SGD 1.380	7.1
FCOT SP	Frasers Commercial Trust	SGD 0.008723	-	31 Jul 18	2 Aug 18	29 Aug 18	SGD 1.380	7.1
FCOT SP	Frasers Commercial Trust	SGD 0.011767	less tax	31 Jul 18	2 Aug 18	29 Aug 18	SGD 1.380	7.1
M1 SP	M1	SGD 0.052	-	7 Aug 18	10 Aug 18	17 Aug 18	SGD 1.600	6.9
FIRT SP	First REIT	SGD 0.0009	less tax	23 Jul 18	25 Jul 18	24 Aug 18	SGD 1.290	6.9
FIRT SP	First REIT	SGD 0.011	-	23 Jul 18	25 Jul 18	24 Aug 18	SGD 1.290	6.9
FIRT SP	First REIT	SGD 0.0096	-	23 Jul 18	25 Jul 18	24 Aug 18	SGD 1.290	6.9
MAGIC SP	Mapletree G.C. Comm Trust	SGD 0.00359	-	3 Aug 18	7 Aug 18	29 Aug 18	SGD 1.140	6.8
MAGIC SP	Mapletree G.C. Comm Trust	SGD 0.00758	-	3 Aug 18	7 Aug 18	29 Aug 18	SGD 1.140	6.8
MUST SP	Manulife US REIT	USD 0.0128	-	13 Aug 18	15 Aug 18	27 Sep 18	USD 0.865	6.7
MUST SP	Manulife US REIT	USD 0.0125	-	13 Aug 18	15 Aug 18	27 Sep 18	USD 0.865	6.7
OUEHT SP	OUE Hospitality Trust	SGD 0.0117	less tax	2 Aug 18	6 Aug 18	30 Aug 18	SGD 0.760	6.7
APAC SP	APAC Realty Limited	SGD 0.02	-	27 Aug 18	29 Aug 18	7 Sep 18	SGD 0.605	6.7
OUECT SP	OUE Commercial REIT	SGD 0.0076	-	8 Aug 18	13 Aug 18	5 Sep 18	SGD 0.675	6.5
OUECT SP	OUE Commercial REIT	SGD 0.0055	-	8 Aug 18	13 Aug 18	5 Sep 18	SGD 0.675	6.5
OUECT SP	OUE Commercial REIT	SGD 0.0087	less tax	8 Aug 18	13 Aug 18	5 Sep 18	SGD 0.675	6.5
ART SP	Ascott Residence Trust	SGD 0.01344	-	30 Jul 18	1 Aug 18	27 Aug 18	SGD 1.080	6.5
ART SP	Ascott Residence Trust	SGD 0.01238	-	30 Jul 18	1 Aug 18	27 Aug 18	SGD 1.080	6.5
ART SP	Ascott Residence Trust	SGD 0.0061	less tax	30 Jul 18	1 Aug 18	27 Aug 18	SGD 1.080	6.5

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 10 Aug 18	Div Yield F1* (%)
FEHT SP	Far East Hospitality Trust	SGD 0.0101	less tax	6 Aug 18	8 Aug 18	14 Sep 18	SGD 0.620	6.4
CDREIT SP	CDL Hospitality Trusts	SGD 0.0298	less tax	2 Aug 18	6 Aug 18	29 Aug 18	SGD 1.500	6.4
CDREIT SP	CDL Hospitality Trusts	SGD 0.01	-	2 Aug 18	6 Aug 18	29 Aug 18	SGD 1.500	6.4
CDREIT SP	CDL Hospitality Trusts	SGD 0.0033	-	2 Aug 18	6 Aug 18	29 Aug 18	SGD 1.500	6.4
MLT SP	Mapletree Logistics Trust	SGD 0.0033	-	27 Jul 18	31 Jul 18	3 Sep 18	SGD 1.240	6.3
MLT SP	Mapletree Logistics Trust	SGD 0.00042	-	27 Jul 18	31 Jul 18	3 Sep 18	SGD 1.240	6.3
MLT SP	Mapletree Logistics Trust	SGD 0.00019	-	27 Jul 18	31 Jul 18	3 Sep 18	SGD 1.240	6.3
MLT SP	Mapletree Logistics Trust	SGD 0.00168	less tax	27 Jul 18	31 Jul 18	3 Sep 18	SGD 1.240	6.3
MINT SP	Mapletree Industrial Trust	SGD 0.001	-	30 Jul 18	1 Aug 18	30 Aug 18	SGD 1.960	6.3
MINT SP	Mapletree Industrial Trust	SGD 0.029	less tax	30 Jul 18	1 Aug 18	30 Aug 18	SGD 1.960	6.3
SASSR SP	Sasseur Real Estate Investment Trust	SGD 0.01587	-	20 Aug 18	23 Aug 18	27 Sep 18	SGD 0.755	6.2
ST SP	Spore Telecoms	SGD 0.107	-	26 Jul 18	30 Jul 18	13 Aug 18	SGD 3.140	5.8
MCT SP	Mapletree Commercial Trust	SGD 0.0223	less tax	1 Aug 18	3 Aug 18	31 Aug 18	SGD 1.570	5.7
SPHREIT SP	SPH REIT	SGD 0.0137	less tax	16 Jul 18	18 Jul 18	17 Aug 18	SGD 0.990	5.6
KDCREIT SP	Keppel DC REIT	SGD 0.0037	-	23 Jul 18	25 Jul 18	29 Aug 18	SGD 1.380	5.6
KDCREIT SP	Keppel DC REIT	SGD 0.0048	less tax	23 Jul 18	25 Jul 18	29 Aug 18	SGD 1.380	5.6
FRT SP	Fortune REIT	HKD 0.2634	-	10 Aug 18	14 Aug 18	29 Aug 18	HKD 9.370	5.6
AEM SP	AEM Hldgs	SGD 0.015	-	29 Aug 18	31 Aug 18	14 Sep 18	SGD 0.665	5.4
FCT SP	Frasers Centrepoint Trust	SGD 0.00046	-	30 Jul 18	1 Aug 18	29 Aug 18	SGD 2.260	5.4
FCT SP	Frasers Centrepoint Trust	SGD 0.03007	less tax	30 Jul 18	1 Aug 18	29 Aug 18	SGD 2.260	5.4
CENT SP	Centurion Corp	SGD 0.01	-	20 Aug 18	23 Aug 18	4 Sep 18	SGD 0.440	5.2
SUN SP	Suntec REIT	SGD 0.00326	-	31 Jul 18	2 Aug 18	29 Aug 18	SGD 1.920	5.2
SUN SP	Suntec REIT	SGD 0.00375	-	31 Jul 18	2 Aug 18	29 Aug 18	SGD 1.920	5.2
SUN SP	Suntec REIT	SGD 0.01773	less tax	31 Jul 18	2 Aug 18	29 Aug 18	SGD 1.920	5.2
HLF SP	Hong Leong Finance	SGD 0.05	-	24 Aug 18	28 Aug 18	12 Sep 18	SGD 2.690	5.2
CCT SP	CapitaLand Commercial Trust	SGD 0.0002	-	25 Jul 18	27 Jul 18	29 Aug 18	SGD 1.710	5.1
CCT SP	CapitaLand Commercial Trust	SGD 0.0077	less tax	25 Jul 18	27 Jul 18	29 Aug 18	SGD 1.710	5.1
KREIT SP	K-REIT Asia	SGD 0.0004	-	20 Jul 18	24 Jul 18	28 Aug 18	SGD 1.160	5.0
KREIT SP	K-REIT Asia	SGD 0.0138	less tax	20 Jul 18	24 Jul 18	28 Aug 18	SGD 1.160	5.0
CT SP	CapitaLand Mall Trust	SGD 0.0281	less tax	26 Jul 18	30 Jul 18	29 Aug 18	SGD 2.190	5.0
SUNN SP	Sunningdale Tech	SGD 0.03	-	23 Aug 18	27 Aug 18	12 Sep 18	SGD 1.370	4.8
DBS SP	DBS Group Hldgs	SGD 0.6	-	8 Aug 18	13 Aug 18	21 Aug 18	SGD 25.590	4.7
PREIT SP	Parkway Life REIT	SGD 0.0036	-	1 Aug 18	3 Aug 18	28 Aug 18	SGD 2.710	4.7
PREIT SP	Parkway Life REIT	SGD 0.0056	-	1 Aug 18	3 Aug 18	28 Aug 18	SGD 2.710	4.7
PREIT SP	Parkway Life REIT	SGD 0.0227	less tax	1 Aug 18	3 Aug 18	28 Aug 18	SGD 2.710	4.7
SIE SP	SIA Engineering	SGD 0.09	-	23 Jul 18	25 Jul 18	7 Aug 18	SGD 3.020	4.6
STE SP	ST Engrg	SGD 0.05	-	16 Aug 18	20 Aug 18	28 Aug 18	SGD 3.390	4.6
LBG SP	Lian Beng	SGD 0.0125	-	3 Oct 18	5 Oct 18	15 Oct 18	SGD 0.515	4.6
CD SP	ComfortDelGro	SGD 0.0435	-	16 Aug 18	20 Aug 18	28 Aug 18	SGD 2.380	4.5
UOB SP	United Overseas Bank	SGD 0.5	-	14 Aug 18	16 Aug 18	28 Aug 18	SGD 28.000	4.3
SGX SP	Spore Exchange	SGD 0.15	-	26 Sep 18	28 Sep 18	5 Oct 18	SGD 7.380	4.2
JFOOD SP	Japan Foods Hldg	SGD 0.013	-	30 Jul 18	1 Aug 18	17 Aug 18	SGD 0.500	4.2

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 10 Aug 18	Div Yield F1* (%)	
PDS SP	Powermatic Data Systems	SGD	0.02	-	8 Aug 18	13 Aug 18	23 Aug 18	SGD 1.700	4.1
PDS SP	Powermatic Data Systems	SGD	0.05	-	8 Aug 18	13 Aug 18	23 Aug 18	SGD 1.700	4.1
SIA SP	Spore Airlines	SGD	0.3	-	31 Jul 18	2 Aug 18	15 Aug 18	SGD 9.550	4.1
KEP SP	Keppel Corp	SGD	0.05	-	25 Jul 18	27 Jul 18	7 Aug 18	SGD 6.720	4.0
KEP SP	Keppel Corp	SGD	0.1	-	25 Jul 18	27 Jul 18	7 Aug 18	SGD 6.720	4.0
VMS SP	Venture Corp	SGD	0.2	-	5 Sep 18	7 Sep 18	19 Sep 18	SGD 17.940	3.8
MGCM SP	Megachem	SGD	0.007	-	23 Aug 18	27 Aug 18	12 Sep 18	SGD 0.320	3.8
OCBC SP	OCBC	SGD	0.2	-	15 Aug 18	17 Aug 18	8 Oct 18	SGD 11.800	3.7
SATS SP	SATS	SGD	0.12	-	31 Jul 18	2 Aug 18	17 Aug 18	SGD 5.220	3.7
KORE SP	Keppel-KBS US REIT	USD	0.0084	-	25 Jul 18	27 Jul 18	25 Sep 18	USD 0.825	3.6
KORE SP	Keppel-KBS US REIT	USD	0.0298	less tax	25 Jul 18	27 Jul 18	25 Sep 18	USD 0.825	3.6
JCNC SP	Jardine Cycle & Carriage	USD	0.18	-	24 Aug 18	28 Aug 18	5 Oct 18	SGD 34.020	3.5
SPOST SP	Spore Post	SGD	0.02	-	16 Jul 18	18 Jul 18	31 Jul 18	SGD 1.160	3.4
SPOST SP	Spore Post	SGD	0.005	-	15 Aug 18	17 Aug 18	31 Aug 18	SGD 1.160	3.4
BEST SP	Best World Int'l	SGD	0.012	-	31 Aug 18	4 Sep 18	25 Sep 18	SGD 1.240	3.3
BS SP	Bukit Sembawang Estates	SGD	0.14	-	31 Jul 18	2 Aug 18	17 Aug 18	SGD 5.590	3.3
BS SP	Bukit Sembawang Estates	SGD	0.04	-	31 Jul 18	2 Aug 18	17 Aug 18	SGD 5.590	3.3
GENS SP	Genting Spore	SGD	0.015	-	7 Sep 18	11 Sep 18	20 Sep 18	SGD 1.100	3.2
SSG SP	Sheng Siong Group	SGD	0.0165	-	7 Aug 18	10 Aug 18	23 Aug 18	SGD 1.080	3.2
TKMED SP	Talkmed Group Ltd	SGD	0.00761	-	14 Aug 18	16 Aug 18	24 Aug 18	SGD 0.660	3.1
HKL SP	Hongkong Land	USD	0.06	-	15 Aug 18	17 Aug 18	10 Oct 18	USD 7.030	3.0
TEEL SP	Tee Land Ltd	SGD	0.0025	-	13 Jul 18	17 Jul 18	31 Jul 18	SGD 0.172	2.9
PRU SP	Prudential PLC	GBP	0.1567	-	21 Aug 18	24 Aug 18	4 Oct 18	USD 22.850	2.8
DELFI SP	Delfi Ltd	SGD	0.0147	-	21 Aug 18	24 Aug 18	7 Sep 18	SGD 1.110	2.7
DFI SP	Dairy Farm Int'l Hldgs	USD	0.065	-	15 Aug 18	17 Aug 18	10 Oct 18	USD 9.290	2.6
QUE SP	OUE	SGD	0.01	-	13 Sep 18	17 Sep 18	27 Sep 18	SGD 1.570	2.5
JM SP	Jardine Matheson Hldgs	USD	0.42	-	15 Aug 18	17 Aug 18	10 Oct 18	USD 66.100	2.5
SCI SP	Sembcorp Industries	SGD	0.02	-	14 Aug 18	16 Aug 18	31 Aug 18	SGD 2.750	2.2
GE SP	Great Eastern Hldgs	SGD	0.1	-	14 Aug 18	16 Aug 18	31 Aug 18	SGD 27.660	2.2
IFAST SP	iFAST Corp	SGD	0.0075	-	3 Aug 18	7 Aug 18	20 Aug 18	SGD 1.130	2.1
RFMD SP	Raffles Medical Group	SGD	0.005	-	27 Aug 18	29 Aug 18	6 Sep 18	SGD 1.080	2.0
BREAD SP	Breadtalk Group	SGD	0.005	-	7 Aug 18	10 Aug 18	21 Aug 18	SGD 1.040	1.9
ROXY SP	Roxy-Pacific Hldgs	SGD	0.00195	-	16 Aug 18	20 Aug 18	30 Aug 18	SGD 0.430	1.9
FSG SP	First Sponsor Gp	SGD	0.01	-	6 Sep 18	10 Sep 18	24 Sep 18	SGD 1.260	1.8
CIT SP	City Developments	SGD	0.06	-	23 Aug 18	27 Aug 18	12 Sep 18	SGD 9.720	1.8
CEL SP	Citic Envirotech	SGD	0.005	-	31 Jul 18	2 Aug 18	15 Aug 18	SGD 0.605	1.7
MAND SP	Mandarin Oriental Int'l	USD	0.015	-	15 Aug 18	17 Aug 18	10 Oct 18	USD 2.150	1.4
JS SP	Jardine Strategic Hldgs	USD	0.1	-	15 Aug 18	17 Aug 18	10 Oct 18	USD 37.730	0.9
YOMA SP	Yoma Strategic	SGD	0.0025	-	7 Aug 18	10 Aug 18	30 Aug 18	SGD 0.345	0.9
ASP SP	Aspial Corp	SGD	0.0025	-	15 Aug 18	17 Aug 18	31 Aug 18	SGD 0.230	
AZEUS SP	Azeus Systems Hldgs	HKD	0.062	-	16 Aug 18	20 Aug 18	31 Aug 18	SGD 0.260	

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 10 Aug 18	Div Yield F1* (%)
BLT SP	Ban Leong Technologies	SGD 0.0125	-	31 Jul 18	2 Aug 18	15 Aug 18	SGD 0.245	
BHGREIT SP	BHG Retail REIT	SGD 0.0274	-	6 Sep 18	10 Sep 18	27 Sep 18	SGD 0.790	
BOCJ SP	Boustead Projects Limited	SGD 0.015	-	1 Aug 18	3 Aug 18	17 Aug 18	-	
BOCS SP	Boustead S'pore	SGD 0.02	-	1 Aug 18	3 Aug 18	17 Aug 18	SGD 0.790	
CEI SP	CEI Ltd	SGD 0.03	-	13 Aug 18	15 Aug 18	24 Aug 18	SGD 0.960	
CEI SP	CEI Ltd	SGD 0.0104	-	13 Aug 18	15 Aug 18	24 Aug 18	SGD 0.960	
CHLG SP	Challenger Technologies	SGD 0.011	-	10 Aug 18	14 Aug 18	24 Aug 18	SGD 0.490	
CHEM SP	Chemical Industries F.E.	SGD 0.015	-	6 Jul 18	10 Jul 18	18 Jul 18	SGD 0.775	
CTN SP	Cortina Hldgs	SGD 0.025	-	7 Aug 18	10 Aug 18	20 Aug 18	SGD 1.050	
CTN SP	Cortina Hldgs	SGD 0.02	-	7 Aug 18	10 Aug 18	20 Aug 18	SGD 1.050	
DTECH SP	Dutech Hldgs	SGD 0.01	-	10 Jul 18	12 Jul 18	27 Jul 18	SGD 0.290	
DFIL SP	Duty Free Int'l	SGD 0.008	-	19 Jul 18	23 Jul 18	8 Aug 18	SGD 0.205	
GINV SP	Global Investments S'pore	SGD 0.005	-	24 Aug 18	28 Aug 18	12 Oct 18	SGD 0.137	
GOOD SP	Goodland Group	SGD 0.0015	-	17 Aug 18	21 Aug 18	31 Aug 18	SGD 0.265	
GPI SP	GP Industries	SGD 0.0175	-	13 Aug 18	15 Aug 18	28 Aug 18	SGD 0.720	
HG SP	Hour Glass/The	SGD 0.02	-	6 Aug 18	8 Aug 18	20 Aug 18	SGD 0.655	
IREIT SP	IREIT Global	SGD 0.0295	-	15 Aug 18	17 Aug 18	27 Aug 18	SGD 0.785	
ISEC SP	ISEC Healthcare	SGD 0.0078	-	15 Aug 18	17 Aug 18	28 Aug 18	SGD 0.300	
JSP SP	Jackspeed Corp	SGD 0.005	-	27 Jul 18	31 Jul 18	7 Aug 18	SGD 0.180	
JMG SP	Jason Marine Group	SGD 0.005	-	2 Aug 18	6 Aug 18	17 Aug 18	SGD 0.140	
JBF SP	JB Foods	SGD 0.01	-	21 Aug 18	24 Aug 18	31 Aug 18	SGD 0.640	
KMEN SP	Kingsmen Creatives	SGD 0.01	-	4 Sep 18	6 Sep 18	19 Sep 18	SGD 0.555	
KSHH SP	KSH Hldgs	SGD 0.012	-	8 Aug 18	13 Aug 18	20 Aug 18	SGD 0.610	
MEGH SP	Meghmani Organics Ltd	INR 0.2	-	18 Jul 18	20 Jul 18	6 Aug 18	SGD 0.900	
METRO SP	Metro Hldgs S'pore	SGD 0.03	-	3 Aug 18	7 Aug 18	17 Aug 18	SGD 1.100	
METRO SP	Metro Hldgs S'pore	SGD 0.02	-	3 Aug 18	7 Aug 18	17 Aug 18	SGD 1.100	
MII SP	Mewah Int'l Inc	SGD 0.0022	-	16 Aug 18	20 Aug 18	28 Aug 18	SGD 0.280	
MC SP	Multi-Chem	SGD 0.0111	-	27 Aug 18	29 Aug 18	10 Sep 18	SGD 0.820	
NGL SP	Neo Group Ltd	SGD 0.01	-	13 Aug 18	15 Aug 18	23 Aug 18	SGD 0.530	
NERT SP	Nera Telecommunications	SGD 0.01	-	23 Aug 18	27 Aug 18	7 Sep 18	SGD 0.320	
GG0	OCBC Cap (2008) 5.1% NCPS 100	-	200318-190918 5.1%	27 Aug 18	29 Aug 18	20 Sep 18	-	
OCK SP	Old Chang Kee	SGD 0.015	-	7 Aug 18	10 Aug 18	24 Aug 18	SGD 0.760	
OSS SP	Ossia Int'l	SGD 0.004	-	31 Jul 18	2 Aug 18	16 Aug 18	SGD 0.088	
PANH SP	Pan Hong Hldgs Gp	SGD 0.015	-	15 Aug 18	17 Aug 18	29 Aug 18	SGD 0.118	
SSREIT SP	Sabana Shari'ah Compl Ind REIT	SGD 0.0082	less tax	31 Jul 18	2 Aug 18	29 Aug 18	SGD 0.440	
SAMUR SP	Samurai 2K Aerosol Limited	SGD 0.006	-	1 Aug 18	3 Aug 18	13 Aug 18	-	
SANLI SP	Sanli Environmental Ltd	SGD 0.0025	-	10 Aug 18	14 Aug 18	28 Aug 18	SGD 0.200	
SBUS SP	SBS Transit	SGD 0.058	-	15 Aug 18	17 Aug 18	27 Aug 18	SGD 2.650	
SOG SP	Singapore O&G Ltd	SGD 0.008	-	16 Aug 18	20 Aug 18	3 Sep 18	SGD 0.355	
SRE SP	Singapore Reinsurance	SGD 0.005	-	16 Aug 18	20 Aug 18	17 Sep 18	SGD 0.315	
SSCL SP	Singapore Shipping Corp	SGD 0.01	-	28 Aug 18	30 Aug 18	13 Sep 18	SGD 0.300	
SHG SP	Singhaiyi Group	SGD 0.003	-	7 Aug 18	10 Aug 18	17 Aug 18	SGD 0.095	
SKS SP	Sinwa	SGD 0.0075	-	16 Aug 18	20 Aug 18	31 Aug 18	SGD 0.235	

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 10 Aug 18	Div Yield F1★ (%)
ETF	SPDR DJIA ETF Trust	USD	0.31794	less tax	19 Jul 18	23 Jul 18	13 Aug 18	-	
STL SP	Stamford Land Corp	SGD	0.01	-	28 Aug 18	30 Aug 18	13 Sep 18	SGD 0.485	
ETF	STI ETF	SGD	0.025	-	2 Aug 18	6 Aug 18	21 Aug 18	-	
ETF	STI ETF	SGD	0.035	-	2 Aug 18	6 Aug 18	21 Aug 18	-	
TSP SP	Tat Seng Packaging Gp	SGD	0.01	-	11 Sep 18	13 Sep 18	28 Sep 18	SGD 0.760	
TCH SP	Techcomp Hldgs	USD	Scrip dividend of 1 for 1		19 Jul 18	23 Jul 18	-	SGD 0.525	
UOI SP	United Overseas Insurance	SGD	0.085	-	30 Jul 18	1 Aug 18	13 Aug 18	SGD 6.420	
VCM SP	Vicom	SGD	0.1346	-	13 Aug 18	15 Aug 18	24 Aug 18	SGD 6.300	
WHUR SP	Wee Hur Hldgs	SGD	0.004	-	17 Aug 18	21 Aug 18	3 Sep 18	SGD 0.230	
WAE SP	Willas-Array Electronics	HKD	0.42	-	7 Aug 18	10 Aug 18	28 Aug 18	SGD 0.985	
YMAO SP	Yongmao Hldgs Ltd	SGD	0.01	-	14 Aug 18	16 Aug 18	31 Aug 18	SGD 0.450	

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