

**RECENTLY DECLARED DIVIDENDS**

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**Notes:**

- 1 The list is extracted from SGX website as at 12 Nov 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 9 Nov 18	Div Yield F1* (%)
LBG SP	Lian Beng	SGD	0.0125	-	3 Oct 18	5 Oct 18	15 Oct 18	SGD 0.475
S360 SP	Shopper360 Ltd	SGD	0.006	-	4 Oct 18	8 Oct 18	15 Oct 18	SGD 0.161
TAKA SP	TLV Hldgs	SGD	0.00219	-	3 Oct 18	5 Oct 18	17 Oct 18	SGD 0.097
HSP SP	HC Surgical Specialists Ltd	SGD	0.01	-	4 Oct 18	8 Oct 18	18 Oct 18	SGD 0.635
SERL SP	Serial System	SGD	0.01	-	9 Oct 18	11 Oct 18	19 Oct 18	SGD 0.085 15.9
TOYO SP	New Toyo Int'l Hldgs	SGD	0.006	-	8 Oct 18	10 Oct 18	19 Oct 18	SGD 0.240
UMSH SP	UMS Hldgs	SGD	0.01	-	9 Oct 18	11 Oct 18	26 Oct 18	SGD 0.725 8.4
-	CIMB S&P ASIA PACIFIC DIVIDEND	USD	0.034	-	19 Oct 18	23 Oct 18	30 Oct 18	-
SGX SP	Spore Exchange	SGD	0.075	-	25 Oct 18	29 Oct 18	5 Nov 18	SGD 7.190 4.3
PCI SP	PCI	SGD	0.02	-	25 Oct 18	29 Oct 18	7 Nov 18	SGD 0.960
PCI SP	PCI	SGD	0.03	-	25 Oct 18	29 Oct 18	7 Nov 18	SGD 0.960
UOA SP	United Overseas Australia	AUD	0.005	-	12 Oct 18	16 Oct 18	7 Nov 18	-
RES SP	RE&S Holdings Limited	SGD	0.004	-	29 Oct 18	31 Oct 18	8 Nov 18	SGD 0.185
VIT SP	Viva Industrial Trust	SGD	0.01692	less tax	4 Oct 18	8 Oct 18	9 Nov 18	-
CH SP	Chuan Hup Hldgs	SGD	0.01	-	29 Oct 18	31 Oct 18	13 Nov 18	SGD 0.295
ETF	SPDR DJIA ETF Trust	USD	0.15522	less tax	18 Oct 18	22 Oct 18	13 Nov 18	-
ISO SP	ISOTEAM	SGD	0.0018	-	1 Nov 18	5 Nov 18	14 Nov 18	SGD 0.230 3.5
SGH SP	Sin Ghee Huat Corp	SGD	0.003	-	29 Oct 18	31 Oct 18	14 Nov 18	SGD 0.250
GBY SP	Grand Banks Yachts Ltd	SGD	0.005	-	2 Nov 18	7 Nov 18	15 Nov 18	SGD 0.300
TSE SP	Tai Sin Electric	SGD	0.015	-	5 Nov 18	8 Nov 18	15 Nov 18	SGD 0.340
CWM SP	Cheung Woh Technologies	SGD	0.0015	-	31 Oct 18	2 Nov 18	16 Nov 18	SGD 0.145
ESH SP	800 Super Hldgs	SGD	0.01	-	1 Nov 18	5 Nov 18	16 Nov 18	SGD 0.800 1.9
HMI SP	Health Management Int'l	MYR	0.01	-	2 Nov 18	7 Nov 18	16 Nov 18	SGD 0.535 1.2
KIT SP	Keppel Infrastructure Trust	SGD	0.0093	-	22 Oct 18	24 Oct 18	16 Nov 18	SGD 0.460 8.4
SILV SP	Silverlake Axis	SGD	0.005	-	1 Nov 18	5 Nov 18	16 Nov 18	SGD 0.410 5.6
SILV SP	Silverlake Axis	SGD	0.003	-	1 Nov 18	5 Nov 18	16 Nov 18	SGD 0.410 5.6
BMT SP	British & Malayan Trustees	SGD	0.027	-	31 Oct 18	2 Nov 18	20 Nov 18	-
ELL SP	Ellipsiz	SGD	0.01	-	25 Oct 18	29 Oct 18	20 Nov 18	SGD 0.450
ELL SP	Ellipsiz	SGD	0.02	-	25 Oct 18	29 Oct 18	20 Nov 18	SGD 0.450
HUP SP	HupSteel	SGD	0.01	-	8 Nov 18	12 Nov 18	20 Nov 18	SGD 0.810
HUP SP	HupSteel	SGD	0.01	-	8 Nov 18	12 Nov 18	20 Nov 18	SGD 0.810
IFAST SP	iFAST Corp	SGD	0.0075	-	2 Nov 18	7 Nov 18	20 Nov 18	SGD 1.180 2.1
MMH SP	Micro-Mechanics	SGD	0.01	-	2 Nov 18	7 Nov 18	20 Nov 18	SGD 1.700 5.9
MMH SP	Micro-Mechanics	SGD	0.05	-	2 Nov 18	7 Nov 18	20 Nov 18	SGD 1.700 5.9
SPE SP	Spindex Industries	SGD	0.03	-	1 Nov 18	5 Nov 18	20 Nov 18	SGD 0.910
USH SP	Union Steel Hldgs	SGD	0.012	-	30 Oct 18	1 Nov 18	20 Nov 18	SGD 0.570
LAP SP	Lion Asiapac	SGD	0.005	-	7 Nov 18	9 Nov 18	21 Nov 18	SGD 0.485
GRP SP	GRP	SGD	0.005	-	9 Nov 18	13 Nov 18	22 Nov 18	SGD 0.148
GUOL SP	GuocoLand	SGD	0.07	-	30 Oct 18	1 Nov 18	22 Nov 18	SGD 1.730 4.1
KTH SP	Karin Technology	HKD	0.118	-	30 Oct 18	1 Nov 18	22 Nov 18	SGD 0.320
MU7	DBS S\$800m 4.7% NCPS	-	220518 - 211118 4.7%	-	9 Nov 18	13 Nov 18	22 Nov 18	-
SBREIT SP	Soilbuild REIT	SGD	0.01245	less tax	23 Oct 18	25 Oct 18	22 Nov 18	SGD 0.575 9.1

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TEEL SP	Tee Land Ltd	SGD 0.0015	-	5 Nov 18	8 Nov 18	22 Nov 18	SGD 0.172	
LCH SP	Lum Chang Hldgs	SGD 0.015	-	5 Nov 18	8 Nov 18	23 Nov 18	SGD 0.330	
WINGT SP	Wing Tai Hldgs	SGD 0.05	-	5 Nov 18	8 Nov 18	23 Nov 18	SGD 1.920	3.4
WINGT SP	Wing Tai Hldgs	SGD 0.03	-	5 Nov 18	8 Nov 18	23 Nov 18	SGD 1.920	3.4
AIT SP	Ascendas India Trust	SGD 0.0358	-	14 Nov 18	16 Nov 18	26 Nov 18	SGD 1.100	6.3
EREIT SP	ESR-REIT	SGD 0.00175	-	4 Oct 18	8 Oct 18	26 Nov 18	SGD 0.490	8.0
GLL SP	GL Limited	SGD 0.022	-	1 Nov 18	5 Nov 18	26 Nov 18	SGD 0.715	
HIP SP	Hi-P International	SGD 0.01	-	13 Nov 18	15 Nov 18	26 Nov 18	SGD 0.845	4.0
MAGIC SP	Mapletree G.C. Comm Trust	SGD 0.00104	-	1 Nov 18	5 Nov 18	26 Nov 18	SGD 1.110	6.8
MAGIC SP	Mapletree G.C. Comm Trust	SGD 0.01822	-	1 Nov 18	5 Nov 18	26 Nov 18	SGD 1.110	6.8
PREIT SP	Parkway Life REIT	SGD 0.0042	-	31 Oct 18	2 Nov 18	26 Nov 18	SGD 2.610	4.8
PREIT SP	Parkway Life REIT	SGD 0.0049	-	31 Oct 18	2 Nov 18	26 Nov 18	SGD 2.610	4.8
PREIT SP	Parkway Life REIT	SGD 0.0232	less tax	31 Oct 18	2 Nov 18	26 Nov 18	SGD 2.610	4.8
AREIT SP	Ascendas REIT	SGD 0.00075	-	31 Oct 18	2 Nov 18	27 Nov 18	SGD 2.550	6.3
AREIT SP	Ascendas REIT	SGD 0.00564	less tax	31 Oct 18	2 Nov 18	27 Nov 18	SGD 2.550	6.3
KREIT SP	K-REIT Asia	SGD 0.0043	-	19 Oct 18	23 Oct 18	27 Nov 18	SGD 1.130	5.1
KREIT SP	K-REIT Asia	SGD 0.0093	less tax	19 Oct 18	23 Oct 18	27 Nov 18	SGD 1.130	5.1
NETLINK SP	Netlink NBN Trust	SGD 0.0244	-	12 Nov 18	14 Nov 18	27 Nov 18	SGD 0.790	6.5
CACHE SP	Cache Logistics Trust	SGD 0.00211	-	31 Oct 18	2 Nov 18	28 Nov 18	SGD 0.680	8.9
CACHE SP	Cache Logistics Trust	SGD 0.00036	-	31 Oct 18	2 Nov 18	28 Nov 18	SGD 0.680	8.9
CACHE SP	Cache Logistics Trust	SGD 0.01228	less tax	31 Oct 18	2 Nov 18	28 Nov 18	SGD 0.680	8.9
KODA SP	Koda	SGD 0.0075	-	2 Nov 18	7 Nov 18	28 Nov 18	SGD 0.795	
KODA SP	Koda	SGD 0.0075	-	2 Nov 18	7 Nov 18	28 Nov 18	SGD 0.795	
SUN SP	Suntec REIT	SGD 0.00317	-	30 Oct 18	1 Nov 18	28 Nov 18	SGD 1.750	5.7
SUN SP	Suntec REIT	SGD 0.00374	-	30 Oct 18	1 Nov 18	28 Nov 18	SGD 1.750	5.7
SUN SP	Suntec REIT	SGD 0.018	less tax	30 Oct 18	1 Nov 18	28 Nov 18	SGD 1.750	5.7
AVIT SP	Avi-Tech Electronics	SGD 0.003	-	13 Nov 18	15 Nov 18	29 Nov 18	SGD 0.330	9.2
AVIT SP	Avi-Tech Electronics	SGD 0.01	-	13 Nov 18	15 Nov 18	29 Nov 18	SGD 0.330	9.2
FCOT SP	Frasers Commercial Trust	SGD 0.005685	-	26 Oct 18	30 Oct 18	29 Nov 18	SGD 1.360	7.1
FCOT SP	Frasers Commercial Trust	SGD 0.00573	-	26 Oct 18	30 Oct 18	29 Nov 18	SGD 1.360	7.1
FCOT SP	Frasers Commercial Trust	SGD 0.012585	less tax	26 Oct 18	30 Oct 18	29 Nov 18	SGD 1.360	7.1
FCT SP	Frasers Centrepoint Trust	SGD 0.02784	less tax	30 Oct 18	1 Nov 18	29 Nov 18	SGD 2.160	5.8
FIRT SP	First REIT	SGD 0.011	-	30 Oct 18	1 Nov 18	29 Nov 18	SGD 1.170	7.5
FIRT SP	First REIT	SGD 0.0097	-	30 Oct 18	1 Nov 18	29 Nov 18	SGD 1.170	7.5
FIRT SP	First REIT	SGD 0.0008	less tax	30 Oct 18	1 Nov 18	29 Nov 18	SGD 1.170	7.5
HATT SP	Hatten Land Ltd	SGD 0.00025	-	31 Oct 18	2 Nov 18	29 Nov 18	SGD 0.148	
MCT SP	Mapletree Commercial Trust	SGD 0.0227	less tax	30 Oct 18	1 Nov 18	29 Nov 18	SGD 1.630	5.5
SGREIT SP	Starhill Global REIT	SGD 0.0017	-	5 Nov 18	8 Nov 18	29 Nov 18	SGD 0.680	7.2
SGREIT SP	Starhill Global REIT	SGD 0.0089	less tax	5 Nov 18	8 Nov 18	29 Nov 18	SGD 0.680	7.2
SIE SP	SIA Engineering	SGD 0.03	-	14 Nov 18	16 Nov 18	29 Nov 18	SGD 2.830	4.8
CT SP	CapitaLand Mall Trust	SGD 0.0148	less tax	2 Nov 18	7 Nov 18	30 Nov 18	SGD 2.130	5.3
LMRT SP	Lippo Malls Indon Retail Trust	SGD 0.0017	-	15 Nov 18	19 Nov 18	30 Nov 18	SGD 0.240	11.3

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LMRT SP	Lippo Malls Indon Retail Trust	SGD 0.0032	-	15 Nov 18	19 Nov 18	30 Nov 18	SGD 0.240	11.3
SPOST SP	Spore Post	SGD 0.005	-	15 Nov 18	19 Nov 18	30 Nov 18	SGD 0.995	3.6
STH SP	StarHub	SGD 0.04	-	15 Nov 18	19 Nov 18	30 Nov 18	SGD 1.940	8.1
THK SP	Thakral Corp	SGD 0.02	-	20 Nov 18	22 Nov 18	30 Nov 18	SGD 0.420	
MURA1 SP	Murata Mfg Co	JPY 140	less tax	4 Oct 18	8 Oct 18	3 Dec 18	-	
DT SP	Datapulse Technology	SGD 0.01	-	22 Nov 18	26 Nov 18	5 Dec 18	SGD 0.275	
MINT SP	Mapletree Industrial Trust	SGD 0.0286	less tax	29 Oct 18	31 Oct 18	6 Dec 18	SGD 1.860	6.6
MINT SP	Mapletree Industrial Trust	SGD 0.0014	-	29 Oct 18	31 Oct 18	6 Dec 18	SGD 1.860	6.6
MINT SP	Mapletree Industrial Trust	SGD 0.0001	-	29 Oct 18	31 Oct 18	6 Dec 18	SGD 1.860	6.6
OUEHT SP	OUE Hospitality Trust	SGD 0.0128	less tax	13 Nov 18	15 Nov 18	6 Dec 18	SGD 0.695	7.2
ASCHT SP	Ascendas Hospitality Trust	SGD 0.0042	-	7 Nov 18	9 Nov 18	7 Dec 18	SGD 0.775	7.4
ASCHT SP	Ascendas Hospitality Trust	SGD 0.0047	less tax	7 Nov 18	9 Nov 18	7 Dec 18	SGD 0.775	7.4
JFOOD SP	Japan Foods Hldg	SGD 0.008	-	19 Nov 18	21 Nov 18	7 Dec 18	SGD 0.460	4.6
SATS SP	SATS	SGD 0.06	-	20 Nov 18	22 Nov 18	7 Dec 18	SGD 4.880	3.9
SUNR SP	Sunright	SGD 0.003	-	20 Nov 18	22 Nov 18	7 Dec 18	SGD 0.500	
JWL SP	Jawala Inc	SGD 0.004	-	29 Nov 18	3 Dec 18	10 Dec 18	SGD 0.178	
BLT SP	Ban Leong Technologies	SGD 0.005	-	27 Nov 18	29 Nov 18	11 Dec 18	SGD 0.260	
SHLL SP	Sysma Holdings	SGD 0.008	-	26 Nov 18	28 Nov 18	11 Dec 18	SGD 0.148	
CVL SP	Civmec Ltd	SGD 0.007	-	27 Nov 18	29 Nov 18	13 Dec 18	SGD 0.470	
FEHT SP	Far East Hospitality Trust	SGD 0.0105	less tax	5 Nov 18	8 Nov 18	13 Dec 18	SGD 0.610	6.7
-	AIMS PROPERTY SECURITIES FUND	AUD 0.010681	-	15 Oct 18	17 Oct 18	14 Dec 18	-	
KGL SP	Khong Guan Ltd	SGD 0.03	-	3 Dec 18	5 Dec 18	18 Dec 18	SGD 2.000	
FLT SP	Frasers Logistics & Indus Trust	SGD 0.0257	-	12 Nov 18	14 Nov 18	19 Dec 18	SGD 1.050	6.9
TTJ SP	T T J Hldgs	SGD 0.007	-	3 Dec 18	5 Dec 18	19 Dec 18	SGD 0.300	
AAREIT SP	AIMS AMP Capital Indus REIT	SGD 0.0009	-	1 Nov 18	5 Nov 18	21 Dec 18	SGD 1.300	8.0
AAREIT SP	AIMS AMP Capital Indus REIT	SGD 0.0011	-	1 Nov 18	5 Nov 18	21 Dec 18	SGD 1.300	8.0
AAREIT SP	AIMS AMP Capital Indus REIT	SGD 0.023	less tax	1 Nov 18	5 Nov 18	21 Dec 18	SGD 1.300	8.0
BEST SP	Best World Int'l	SGD 0.012	-	29 Nov 18	3 Dec 18	21 Dec 18	SGD 1.850	2.5
OHL SP	Oxley Hldgs	SGD 0.0078	-	5 Nov 18	8 Nov 18	21 Dec 18	SGD 0.310	5.2
SPH SP	Spore Press Hldgs	SGD 0.04	-	6 Dec 18	10 Dec 18	21 Dec 18	SGD 2.650	5.2
SPH SP	Spore Press Hldgs	SGD 0.03	-	6 Dec 18	10 Dec 18	21 Dec 18	SGD 2.650	5.2
ECWREIT SP	EC World REIT	SGD 0.0157	-	28 Nov 18	30 Nov 18	28 Dec 18	SGD 0.690	8.8
FHT SP	Frasers Hospitality Trust	SGD 0.004125	-	1 Nov 18	5 Nov 18	28 Dec 18	SGD 0.690	7.1
FHT SP	Frasers Hospitality Trust	SGD 0.014133	-	1 Nov 18	5 Nov 18	28 Dec 18	SGD 0.690	7.1
FHT SP	Frasers Hospitality Trust	SGD 0.005122	less tax	1 Nov 18	5 Nov 18	28 Dec 18	SGD 0.690	7.1
RHT SP	Religare Health Trust	SGD 0.0192	-	14 Nov 18	16 Nov 18	28 Dec 18	SGD 0.740	6.9

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ESH SP	800 Super Hldgs	SGD 0.01	-	1 Nov 18	5 Nov 18	16 Nov 18	SGD 0.800	1.9
AAREIT SP	AIMS AMP Capital Indus REIT	SGD 0.0009	-	1 Nov 18	5 Nov 18	21 Dec 18	SGD 1.300	8.0
AAREIT SP	AIMS AMP Capital Indus REIT	SGD 0.0011	-	1 Nov 18	5 Nov 18	21 Dec 18	SGD 1.300	8.0
AAREIT SP	AIMS AMP Capital Indus REIT	SGD 0.023	less tax	1 Nov 18	5 Nov 18	21 Dec 18	SGD 1.300	8.0
-	AIMS PROPERTY SECURITIES FUND	AUD 0.010681	-	15 Oct 18	17 Oct 18	14 Dec 18	-	
ASCHT SP	Ascendas Hospitality Trust	SGD 0.0042	-	7 Nov 18	9 Nov 18	7 Dec 18	SGD 0.775	7.4
ASCHT SP	Ascendas Hospitality Trust	SGD 0.0047	less tax	7 Nov 18	9 Nov 18	7 Dec 18	SGD 0.775	7.4
AIT SP	Ascendas India Trust	SGD 0.0358	-	14 Nov 18	16 Nov 18	26 Nov 18	SGD 1.100	6.3
AREIT SP	Ascendas REIT	SGD 0.00075	-	31 Oct 18	2 Nov 18	27 Nov 18	SGD 2.550	6.3
AREIT SP	Ascendas REIT	SGD 0.00564	less tax	31 Oct 18	2 Nov 18	27 Nov 18	SGD 2.550	6.3
AVIT SP	Avi-Tech Electronics	SGD 0.003	-	13 Nov 18	15 Nov 18	29 Nov 18	SGD 0.330	9.2
AVIT SP	Avi-Tech Electronics	SGD 0.01	-	13 Nov 18	15 Nov 18	29 Nov 18	SGD 0.330	9.2
BLT SP	Ban Leong Technologies	SGD 0.005	-	27 Nov 18	29 Nov 18	11 Dec 18	SGD 0.260	
BEST SP	Best World Int'l	SGD 0.012	-	29 Nov 18	3 Dec 18	21 Dec 18	SGD 1.850	2.5
BMT SP	British & Malayan Trustees	SGD 0.027	-	31 Oct 18	2 Nov 18	20 Nov 18	-	
CACHE SP	Cache Logistics Trust	SGD 0.00211	-	31 Oct 18	2 Nov 18	28 Nov 18	SGD 0.680	8.9
CACHE SP	Cache Logistics Trust	SGD 0.00036	-	31 Oct 18	2 Nov 18	28 Nov 18	SGD 0.680	8.9
CACHE SP	Cache Logistics Trust	SGD 0.01228	less tax	31 Oct 18	2 Nov 18	28 Nov 18	SGD 0.680	8.9
CT SP	CapitalLand Mall Trust	SGD 0.0148	less tax	2 Nov 18	7 Nov 18	30 Nov 18	SGD 2.130	5.3
CWM SP	Cheung Woh Technologies	SGD 0.0015	-	31 Oct 18	2 Nov 18	16 Nov 18	SGD 0.145	
CH SP	Chuan Hup Hldgs	SGD 0.01	-	29 Oct 18	31 Oct 18	13 Nov 18	SGD 0.295	
-	CIMB S&P ASIA PACIFIC DIVIDEND	USD 0.034	-	19 Oct 18	23 Oct 18	30 Oct 18	-	
CVL SP	Civmec Ltd	SGD 0.007	-	27 Nov 18	29 Nov 18	13 Dec 18	SGD 0.470	
DT SP	Datapulse Technology	SGD 0.01	-	22 Nov 18	26 Nov 18	5 Dec 18	SGD 0.275	
MU7	DBS S\$800m 4.7% NCPS	-	220518 - 211118 4.7%	9 Nov 18	13 Nov 18	22 Nov 18	-	
ECWREIT SP	EC World REIT	SGD 0.0157	-	28 Nov 18	30 Nov 18	28 Dec 18	SGD 0.690	8.8
ELL SP	Ellipsiz	SGD 0.01	-	25 Oct 18	29 Oct 18	20 Nov 18	SGD 0.450	
ELL SP	Ellipsiz	SGD 0.02	-	25 Oct 18	29 Oct 18	20 Nov 18	SGD 0.450	
EREIT SP	ESR-REIT	SGD 0.00175	-	4 Oct 18	8 Oct 18	26 Nov 18	SGD 0.490	8.0
FEHT SP	Far East Hospitality Trust	SGD 0.0105	less tax	5 Nov 18	8 Nov 18	13 Dec 18	SGD 0.610	6.7
FIRT SP	First REIT	SGD 0.011	-	30 Oct 18	1 Nov 18	29 Nov 18	SGD 1.170	7.5
FIRT SP	First REIT	SGD 0.0097	-	30 Oct 18	1 Nov 18	29 Nov 18	SGD 1.170	7.5
FIRT SP	First REIT	SGD 0.0008	less tax	30 Oct 18	1 Nov 18	29 Nov 18	SGD 1.170	7.5
FCT SP	Frasers Centrepoint Trust	SGD 0.02784	less tax	30 Oct 18	1 Nov 18	29 Nov 18	SGD 2.160	5.8
FCOT SP	Frasers Commercial Trust	SGD 0.005685	-	26 Oct 18	30 Oct 18	29 Nov 18	SGD 1.360	7.1
FCOT SP	Frasers Commercial Trust	SGD 0.00573	-	26 Oct 18	30 Oct 18	29 Nov 18	SGD 1.360	7.1
FCOT SP	Frasers Commercial Trust	SGD 0.012585	less tax	26 Oct 18	30 Oct 18	29 Nov 18	SGD 1.360	7.1
FHT SP	Frasers Hospitality Trust	SGD 0.004125	-	1 Nov 18	5 Nov 18	28 Dec 18	SGD 0.690	7.1
FHT SP	Frasers Hospitality Trust	SGD 0.014133	-	1 Nov 18	5 Nov 18	28 Dec 18	SGD 0.690	7.1
FHT SP	Frasers Hospitality Trust	SGD 0.005122	less tax	1 Nov 18	5 Nov 18	28 Dec 18	SGD 0.690	7.1
FLT SP	Frasers Logistics & Indus Trust	SGD 0.0257	-	12 Nov 18	14 Nov 18	19 Dec 18	SGD 1.050	6.9
GLL SP	GL Limited	SGD 0.022	-	1 Nov 18	5 Nov 18	26 Nov 18	SGD 0.715	

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HIP SP	Hi-P International	SGD	0.01	-	13 Nov 18	15 Nov 18	SGD 0.845	4.0
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HUP SP	HupSteel	SGD	0.01	-	8 Nov 18	12 Nov 18	SGD 0.810	
IFAST SP	iFAST Corp	SGD	0.0075	-	2 Nov 18	7 Nov 18	SGD 1.180	2.1
ISO SP	ISOTEAM	SGD	0.0018	-	1 Nov 18	5 Nov 18	SGD 0.230	3.5
JFOOD SP	Japan Foods Hldg	SGD	0.008	-	19 Nov 18	21 Nov 18	SGD 0.460	4.6
JWL SP	Jawala Inc	SGD	0.004	-	29 Nov 18	3 Dec 18	SGD 0.178	
KTH SP	Karin Technology	HKD	0.118	-	30 Oct 18	1 Nov 18	SGD 0.320	
KIT SP	Keppel Infrastructure Trust	SGD	0.0093	-	22 Oct 18	24 Oct 18	SGD 0.460	8.4
KGL SP	Khong Guan Ltd	SGD	0.03	-	3 Dec 18	5 Dec 18	SGD 2.000	
KODA SP	Koda	SGD	0.0075	-	2 Nov 18	7 Nov 18	SGD 0.795	
KODA SP	Koda	SGD	0.0075	-	2 Nov 18	7 Nov 18	SGD 0.795	
KREIT SP	K-REIT Asia	SGD	0.0043	-	19 Oct 18	23 Oct 18	SGD 1.130	5.1
KREIT SP	K-REIT Asia	SGD	0.0093	less tax	19 Oct 18	23 Oct 18	SGD 1.130	5.1
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LAP SP	Lion Asiapac	SGD	0.005	-	7 Nov 18	9 Nov 18	SGD 0.485	
LMRT SP	Lippo Malls Indon Retail Trust	SGD	0.0017	-	15 Nov 18	19 Nov 18	SGD 0.240	11.3
LMRT SP	Lippo Malls Indon Retail Trust	SGD	0.0032	-	15 Nov 18	19 Nov 18	SGD 0.240	11.3
LCH SP	Lum Chang Hldgs	SGD	0.015	-	5 Nov 18	8 Nov 18	SGD 0.330	
MCT SP	Mapletree Commercial Trust	SGD	0.0227	less tax	30 Oct 18	1 Nov 18	SGD 1.630	5.5
MAGIC SP	Mapletree G.C. Comm Trust	SGD	0.00104	-	1 Nov 18	5 Nov 18	SGD 1.110	6.8
MAGIC SP	Mapletree G.C. Comm Trust	SGD	0.01822	-	1 Nov 18	5 Nov 18	SGD 1.110	6.8
MINT SP	Mapletree Industrial Trust	SGD	0.0286	less tax	29 Oct 18	31 Oct 18	SGD 1.860	6.6
MINT SP	Mapletree Industrial Trust	SGD	0.0014	-	29 Oct 18	31 Oct 18	SGD 1.860	6.6
MINT SP	Mapletree Industrial Trust	SGD	0.0001	-	29 Oct 18	31 Oct 18	SGD 1.860	6.6
MMH SP	Micro-Mechanics	SGD	0.01	-	2 Nov 18	7 Nov 18	SGD 1.700	5.9
MMH SP	Micro-Mechanics	SGD	0.05	-	2 Nov 18	7 Nov 18	SGD 1.700	5.9
MURA1 SP	Murata Mfg Co	JPY	140	less tax	4 Oct 18	8 Oct 18	-	
NETLINK SP	Netlink NBN Trust	SGD	0.0244	-	12 Nov 18	14 Nov 18	SGD 0.790	6.5
TOYO SP	New Toyo Int'l Hldgs	SGD	0.006	-	8 Oct 18	10 Oct 18	SGD 0.240	
OUEHT SP	OUE Hospitality Trust	SGD	0.0128	less tax	13 Nov 18	15 Nov 18	SGD 0.695	7.2
OHL SP	Oxley Hldgs	SGD	0.0078	-	5 Nov 18	8 Nov 18	SGD 0.310	5.2
PREIT SP	Parkway Life REIT	SGD	0.0042	-	31 Oct 18	2 Nov 18	SGD 2.610	4.8
PREIT SP	Parkway Life REIT	SGD	0.0049	-	31 Oct 18	2 Nov 18	SGD 2.610	4.8
PREIT SP	Parkway Life REIT	SGD	0.0232	less tax	31 Oct 18	2 Nov 18	SGD 2.610	4.8
PCI SP	PCI	SGD	0.02	-	25 Oct 18	29 Oct 18	SGD 0.960	

**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 9 Nov 18	Div Yield F1* (%)
PCI SP	PCI	SGD 0.03	-	25 Oct 18	29 Oct 18	7 Nov 18	SGD 0.960	
RES SP	RE&S Holdings Limited	SGD 0.004	-	29 Oct 18	31 Oct 18	8 Nov 18	SGD 0.185	
RHT SP	Religare Health Trust	SGD 0.0192	-	14 Nov 18	16 Nov 18	28 Dec 18	SGD 0.740	6.9
SATS SP	SATS	SGD 0.06	-	20 Nov 18	22 Nov 18	7 Dec 18	SGD 4.880	3.9
SERL SP	Serial System	SGD 0.01	-	9 Oct 18	11 Oct 18	19 Oct 18	SGD 0.085	15.9
S360 SP	Shopper360 Ltd	SGD 0.006	-	4 Oct 18	8 Oct 18	15 Oct 18	SGD 0.161	
SIE SP	SIA Engineering	SGD 0.03	-	14 Nov 18	16 Nov 18	29 Nov 18	SGD 2.830	4.8
SILV SP	Silverlake Axis	SGD 0.005	-	1 Nov 18	5 Nov 18	16 Nov 18	SGD 0.410	5.6
SILV SP	Silverlake Axis	SGD 0.003	-	1 Nov 18	5 Nov 18	16 Nov 18	SGD 0.410	5.6
SGH SP	Sin Ghee Huat Corp	SGD 0.003	-	29 Oct 18	31 Oct 18	14 Nov 18	SGD 0.250	
SBREIT SP	Soilbuild REIT	SGD 0.01245	less tax	23 Oct 18	25 Oct 18	22 Nov 18	SGD 0.575	9.1
ETF	SPDR DJIA ETF Trust	USD 0.15522	less tax	18 Oct 18	22 Oct 18	13 Nov 18	-	
SPE SP	Spindex Industries	SGD 0.03	-	1 Nov 18	5 Nov 18	20 Nov 18	SGD 0.910	
SGX SP	Spore Exchange	SGD 0.075	-	25 Oct 18	29 Oct 18	5 Nov 18	SGD 7.190	4.3
SPOST SP	Spore Post	SGD 0.005	-	15 Nov 18	19 Nov 18	30 Nov 18	SGD 0.995	3.6
SPH SP	Spore Press Hldgs	SGD 0.04	-	6 Dec 18	10 Dec 18	21 Dec 18	SGD 2.650	5.2
SPH SP	Spore Press Hldgs	SGD 0.03	-	6 Dec 18	10 Dec 18	21 Dec 18	SGD 2.650	5.2
SGREIT SP	Starhill Global REIT	SGD 0.0017	-	5 Nov 18	8 Nov 18	29 Nov 18	SGD 0.680	7.2
SGREIT SP	Starhill Global REIT	SGD 0.0089	less tax	5 Nov 18	8 Nov 18	29 Nov 18	SGD 0.680	7.2
STH SP	StarHub	SGD 0.04	-	15 Nov 18	19 Nov 18	30 Nov 18	SGD 1.940	8.1
SUNR SP	Sunright	SGD 0.003	-	20 Nov 18	22 Nov 18	7 Dec 18	SGD 0.500	
SUN SP	Suntec REIT	SGD 0.00317	-	30 Oct 18	1 Nov 18	28 Nov 18	SGD 1.750	5.7
SUN SP	Suntec REIT	SGD 0.00374	-	30 Oct 18	1 Nov 18	28 Nov 18	SGD 1.750	5.7
SUN SP	Suntec REIT	SGD 0.018	less tax	30 Oct 18	1 Nov 18	28 Nov 18	SGD 1.750	5.7
SHLL SP	Sysma Holdings	SGD 0.008	-	26 Nov 18	28 Nov 18	11 Dec 18	SGD 0.148	
TTJ SP	T T J Hldgs	SGD 0.007	-	3 Dec 18	5 Dec 18	19 Dec 18	SGD 0.300	
TSE SP	Tai Sin Electric	SGD 0.015	-	5 Nov 18	8 Nov 18	15 Nov 18	SGD 0.340	
TEEL SP	Tee Land Ltd	SGD 0.0015	-	5 Nov 18	8 Nov 18	22 Nov 18	SGD 0.172	
THK SP	Thakral Corp	SGD 0.02	-	20 Nov 18	22 Nov 18	30 Nov 18	SGD 0.420	
TAKA SP	TLV Hldgs	SGD 0.00219	-	3 Oct 18	5 Oct 18	17 Oct 18	SGD 0.097	
UMSH SP	UMS Hldgs	SGD 0.01	-	9 Oct 18	11 Oct 18	26 Oct 18	SGD 0.725	8.4
USH SP	Union Steel Hldgs	SGD 0.012	-	30 Oct 18	1 Nov 18	20 Nov 18	SGD 0.570	
UOA SP	United Overseas Australia	AUD 0.005	-	12 Oct 18	16 Oct 18	7 Nov 18	-	
VIT SP	Viva Industrial Trust	SGD 0.01692	less tax	4 Oct 18	8 Oct 18	9 Nov 18	-	
WINGT SP	Wing Tai Hldgs	SGD 0.05	-	5 Nov 18	8 Nov 18	23 Nov 18	SGD 1.920	3.4
WINGT SP	Wing Tai Hldgs	SGD 0.03	-	5 Nov 18	8 Nov 18	23 Nov 18	SGD 1.920	3.4

**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 9 Nov 18	Div Yield F1* (%)
SERL SP	Serial System	SGD 0.01	-	9 Oct 18	11 Oct 18	19 Oct 18	SGD 0.085	15.9
LMRT SP	Lippo Malls Indon Retail Trust	SGD 0.0017	-	15 Nov 18	19 Nov 18	30 Nov 18	SGD 0.240	11.3
LMRT SP	Lippo Malls Indon Retail Trust	SGD 0.0032	-	15 Nov 18	19 Nov 18	30 Nov 18	SGD 0.240	11.3
AVIT SP	Avi-Tech Electronics	SGD 0.003	-	13 Nov 18	15 Nov 18	29 Nov 18	SGD 0.330	9.2
AVIT SP	Avi-Tech Electronics	SGD 0.01	-	13 Nov 18	15 Nov 18	29 Nov 18	SGD 0.330	9.2
SBREIT SP	Soilbuild REIT	SGD 0.01245	less tax	23 Oct 18	25 Oct 18	22 Nov 18	SGD 0.575	9.1
CACHE SP	Cache Logistics Trust	SGD 0.00211	-	31 Oct 18	2 Nov 18	28 Nov 18	SGD 0.680	8.9
CACHE SP	Cache Logistics Trust	SGD 0.00036	-	31 Oct 18	2 Nov 18	28 Nov 18	SGD 0.680	8.9
CACHE SP	Cache Logistics Trust	SGD 0.01228	less tax	31 Oct 18	2 Nov 18	28 Nov 18	SGD 0.680	8.9
ECWREIT SP	EC World REIT	SGD 0.0157	-	28 Nov 18	30 Nov 18	28 Dec 18	SGD 0.690	8.8
UMSH SP	UMS Hldgs	SGD 0.01	-	9 Oct 18	11 Oct 18	26 Oct 18	SGD 0.725	8.4
KIT SP	Keppel Infrastructure Trust	SGD 0.0093	-	22 Oct 18	24 Oct 18	16 Nov 18	SGD 0.460	8.4
STH SP	StarHub	SGD 0.04	-	15 Nov 18	19 Nov 18	30 Nov 18	SGD 1.940	8.1
AAREIT SP	AIMS AMP Capital Indus REIT	SGD 0.0009	-	1 Nov 18	5 Nov 18	21 Dec 18	SGD 1.300	8.0
AAREIT SP	AIMS AMP Capital Indus REIT	SGD 0.0011	-	1 Nov 18	5 Nov 18	21 Dec 18	SGD 1.300	8.0
AAREIT SP	AIMS AMP Capital Indus REIT	SGD 0.023	less tax	1 Nov 18	5 Nov 18	21 Dec 18	SGD 1.300	8.0
EREIT SP	ESR-REIT	SGD 0.00175	-	4 Oct 18	8 Oct 18	26 Nov 18	SGD 0.490	8.0
FIRT SP	First REIT	SGD 0.011	-	30 Oct 18	1 Nov 18	29 Nov 18	SGD 1.170	7.5
FIRT SP	First REIT	SGD 0.0097	-	30 Oct 18	1 Nov 18	29 Nov 18	SGD 1.170	7.5
FIRT SP	First REIT	SGD 0.0008	less tax	30 Oct 18	1 Nov 18	29 Nov 18	SGD 1.170	7.5
ASCHT SP	Ascendas Hospitality Trust	SGD 0.0042	-	7 Nov 18	9 Nov 18	7 Dec 18	SGD 0.775	7.4
ASCHT SP	Ascendas Hospitality Trust	SGD 0.0047	less tax	7 Nov 18	9 Nov 18	7 Dec 18	SGD 0.775	7.4
QUEHT SP	OUE Hospitality Trust	SGD 0.0128	less tax	13 Nov 18	15 Nov 18	6 Dec 18	SGD 0.695	7.2
SGREIT SP	Starhill Global REIT	SGD 0.0017	-	5 Nov 18	8 Nov 18	29 Nov 18	SGD 0.680	7.2
SGREIT SP	Starhill Global REIT	SGD 0.0089	less tax	5 Nov 18	8 Nov 18	29 Nov 18	SGD 0.680	7.2
FHT SP	Frasers Hospitality Trust	SGD 0.004125	-	1 Nov 18	5 Nov 18	28 Dec 18	SGD 0.690	7.1
FHT SP	Frasers Hospitality Trust	SGD 0.014133	-	1 Nov 18	5 Nov 18	28 Dec 18	SGD 0.690	7.1
FHT SP	Frasers Hospitality Trust	SGD 0.005122	less tax	1 Nov 18	5 Nov 18	28 Dec 18	SGD 0.690	7.1
FCOT SP	Frasers Commercial Trust	SGD 0.005685	-	26 Oct 18	30 Oct 18	29 Nov 18	SGD 1.360	7.1
FCOT SP	Frasers Commercial Trust	SGD 0.00573	-	26 Oct 18	30 Oct 18	29 Nov 18	SGD 1.360	7.1
FCOT SP	Frasers Commercial Trust	SGD 0.012585	less tax	26 Oct 18	30 Oct 18	29 Nov 18	SGD 1.360	7.1
RHT SP	Religare Health Trust	SGD 0.0192	-	14 Nov 18	16 Nov 18	28 Dec 18	SGD 0.740	6.9
FLT SP	Frasers Logistics & Indus Trust	SGD 0.0257	-	12 Nov 18	14 Nov 18	19 Dec 18	SGD 1.050	6.9
MAGIC SP	Mapletree G.C. Comm Trust	SGD 0.00104	-	1 Nov 18	5 Nov 18	26 Nov 18	SGD 1.110	6.8
MAGIC SP	Mapletree G.C. Comm Trust	SGD 0.01822	-	1 Nov 18	5 Nov 18	26 Nov 18	SGD 1.110	6.8
FEHT SP	Far East Hospitality Trust	SGD 0.0105	less tax	5 Nov 18	8 Nov 18	13 Dec 18	SGD 0.610	6.7
MINT SP	Mapletree Industrial Trust	SGD 0.0286	less tax	29 Oct 18	31 Oct 18	6 Dec 18	SGD 1.860	6.6
MINT SP	Mapletree Industrial Trust	SGD 0.0014	-	29 Oct 18	31 Oct 18	6 Dec 18	SGD 1.860	6.6
MINT SP	Mapletree Industrial Trust	SGD 0.0001	-	29 Oct 18	31 Oct 18	6 Dec 18	SGD 1.860	6.6
NETLINK SP	Netlink NBN Trust	SGD 0.0244	-	12 Nov 18	14 Nov 18	27 Nov 18	SGD 0.790	6.5
AREIT SP	Ascendas REIT	SGD 0.00075	-	31 Oct 18	2 Nov 18	27 Nov 18	SGD 2.550	6.3
AREIT SP	Ascendas REIT	SGD 0.00564	less tax	31 Oct 18	2 Nov 18	27 Nov 18	SGD 2.550	6.3



**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 9 Nov 18	Div Yield F1* (%)
AIT SP	Ascendas India Trust	SGD	0.0358	-	14 Nov 18	16 Nov 18	SGD 1.100	6.3
MMH SP	Micro-Mechanics	SGD	0.01	-	2 Nov 18	7 Nov 18	SGD 1.700	5.9
MMH SP	Micro-Mechanics	SGD	0.05	-	2 Nov 18	7 Nov 18	SGD 1.700	5.9
FCT SP	Frasers Centrepoint Trust	SGD	0.02784	less tax	30 Oct 18	1 Nov 18	SGD 2.160	5.8
SUN SP	Suntec REIT	SGD	0.00317	-	30 Oct 18	1 Nov 18	SGD 1.750	5.7
SUN SP	Suntec REIT	SGD	0.00374	-	30 Oct 18	1 Nov 18	SGD 1.750	5.7
SUN SP	Suntec REIT	SGD	0.018	less tax	30 Oct 18	1 Nov 18	SGD 1.750	5.7
SILV SP	Silverlake Axis	SGD	0.005	-	1 Nov 18	5 Nov 18	SGD 0.410	5.6
SILV SP	Silverlake Axis	SGD	0.003	-	1 Nov 18	5 Nov 18	SGD 0.410	5.6
MCT SP	Mapletree Commercial Trust	SGD	0.0227	less tax	30 Oct 18	1 Nov 18	SGD 1.630	5.5
CT SP	CapitaLand Mall Trust	SGD	0.0148	less tax	2 Nov 18	7 Nov 18	SGD 2.130	5.3
OHL SP	Oxley Hldgs	SGD	0.0078	-	5 Nov 18	8 Nov 18	SGD 0.310	5.2
SPH SP	Spore Press Hldgs	SGD	0.04	-	6 Dec 18	10 Dec 18	SGD 2.650	5.2
SPH SP	Spore Press Hldgs	SGD	0.03	-	6 Dec 18	10 Dec 18	SGD 2.650	5.2
KREIT SP	K-REIT Asia	SGD	0.0043	-	19 Oct 18	23 Oct 18	SGD 1.130	5.1
KREIT SP	K-REIT Asia	SGD	0.0093	less tax	19 Oct 18	23 Oct 18	SGD 1.130	5.1
PREIT SP	Parkway Life REIT	SGD	0.0042	-	31 Oct 18	2 Nov 18	SGD 2.610	4.8
PREIT SP	Parkway Life REIT	SGD	0.0049	-	31 Oct 18	2 Nov 18	SGD 2.610	4.8
PREIT SP	Parkway Life REIT	SGD	0.0232	less tax	31 Oct 18	2 Nov 18	SGD 2.610	4.8
SIE SP	SIA Engineering	SGD	0.03	-	14 Nov 18	16 Nov 18	SGD 2.830	4.8
JFOOD SP	Japan Foods Hldg	SGD	0.008	-	19 Nov 18	21 Nov 18	SGD 0.460	4.6
SGX SP	Spore Exchange	SGD	0.075	-	25 Oct 18	29 Oct 18	SGD 7.190	4.3
GUOL SP	GuocoLand	SGD	0.07	-	30 Oct 18	1 Nov 18	SGD 1.730	4.1
HIP SP	Hi-P International	SGD	0.01	-	13 Nov 18	15 Nov 18	SGD 0.845	4.0
SATS SP	SATS	SGD	0.06	-	20 Nov 18	22 Nov 18	SGD 4.880	3.9
SPOST SP	Spore Post	SGD	0.005	-	15 Nov 18	19 Nov 18	SGD 0.995	3.6
ISO SP	ISOTEAM	SGD	0.0018	-	1 Nov 18	5 Nov 18	SGD 0.230	3.5
WINGT SP	Wing Tai Hldgs	SGD	0.05	-	5 Nov 18	8 Nov 18	SGD 1.920	3.4
WINGT SP	Wing Tai Hldgs	SGD	0.03	-	5 Nov 18	8 Nov 18	SGD 1.920	3.4
BEST SP	Best World Int'l	SGD	0.012	-	29 Nov 18	3 Dec 18	SGD 1.850	2.5
IFAST SP	iFAST Corp	SGD	0.0075	-	2 Nov 18	7 Nov 18	SGD 1.180	2.1
ESH SP	800 Super Hldgs	SGD	0.01	-	1 Nov 18	5 Nov 18	SGD 0.800	1.9
HMI SP	Health Management Int'l	MYR	0.01	-	2 Nov 18	7 Nov 18	SGD 0.535	1.2
-	AIMS PROPERTY SECURITIES FUND	AUD	0.010681	-	15 Oct 18	17 Oct 18	-	-
BLT SP	Ban Leong Technologies	SGD	0.005	-	27 Nov 18	29 Nov 18	SGD 0.260	-
BMT SP	British & Malayan Trustees	SGD	0.027	-	31 Oct 18	2 Nov 18	-	-
CWM SP	Cheung Woh Technologies	SGD	0.0015	-	31 Oct 18	2 Nov 18	SGD 0.145	-
CH SP	Chuan Hup Hldgs	SGD	0.01	-	29 Oct 18	31 Oct 18	SGD 0.295	-
-	CIMB S&P ASIA PACIFIC DIVIDEND	USD	0.034	-	19 Oct 18	23 Oct 18	-	-
CVL SP	Civmec Ltd	SGD	0.007	-	27 Nov 18	29 Nov 18	SGD 0.470	-
DT SP	Datapulse Technology	SGD	0.01	-	22 Nov 18	26 Nov 18	SGD 0.275	-
MU7	DBS S\$800m 4.7% NCPS	-	220518 - 211118	4.7%	9 Nov 18	13 Nov 18	22 Nov 18	-

## 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 9 Nov 18	Div Yield F1★ (%)
ELL SP	Ellipsiz	SGD 0.01	-	25 Oct 18	29 Oct 18	20 Nov 18	SGD 0.450	
ELL SP	Ellipsiz	SGD 0.02	-	25 Oct 18	29 Oct 18	20 Nov 18	SGD 0.450	
GLL SP	GL Limited	SGD 0.022	-	1 Nov 18	5 Nov 18	26 Nov 18	SGD 0.715	
GBY SP	Grand Banks Yachts Ltd	SGD 0.005	-	2 Nov 18	7 Nov 18	15 Nov 18	SGD 0.300	
GRP SP	GRP	SGD 0.005	-	9 Nov 18	13 Nov 18	22 Nov 18	SGD 0.148	
HATT SP	Hatten Land Ltd	SGD 0.00025	-	31 Oct 18	2 Nov 18	29 Nov 18	SGD 0.148	
HSP SP	HC Surgical Specialists Ltd	SGD 0.01	-	4 Oct 18	8 Oct 18	18 Oct 18	SGD 0.635	
HUP SP	HupSteel	SGD 0.01	-	8 Nov 18	12 Nov 18	20 Nov 18	SGD 0.810	
HUP SP	HupSteel	SGD 0.01	-	8 Nov 18	12 Nov 18	20 Nov 18	SGD 0.810	
JWL SP	Jawala Inc	SGD 0.004	-	29 Nov 18	3 Dec 18	10 Dec 18	SGD 0.178	
KTH SP	Karin Technology	HKD 0.118	-	30 Oct 18	1 Nov 18	22 Nov 18	SGD 0.320	
KGL SP	Khong Guan Ltd	SGD 0.03	-	3 Dec 18	5 Dec 18	18 Dec 18	SGD 2.000	
KODA SP	Koda	SGD 0.0075	-	2 Nov 18	7 Nov 18	28 Nov 18	SGD 0.795	
KODA SP	Koda	SGD 0.0075	-	2 Nov 18	7 Nov 18	28 Nov 18	SGD 0.795	
LBG SP	Lian Beng	SGD 0.0125	-	3 Oct 18	5 Oct 18	15 Oct 18	SGD 0.475	
LAP SP	Lion Asiapac	SGD 0.005	-	7 Nov 18	9 Nov 18	21 Nov 18	SGD 0.485	
LCH SP	Lum Chang Hldgs	SGD 0.015	-	5 Nov 18	8 Nov 18	23 Nov 18	SGD 0.330	
MURA1 SP	Murata Mfg Co	JPY 140	less tax	4 Oct 18	8 Oct 18	3 Dec 18	-	
TOYO SP	New Toyo Int'l Hldgs	SGD 0.006	-	8 Oct 18	10 Oct 18	19 Oct 18	SGD 0.240	
PCI SP	PCI	SGD 0.02	-	25 Oct 18	29 Oct 18	7 Nov 18	SGD 0.960	
PCI SP	PCI	SGD 0.03	-	25 Oct 18	29 Oct 18	7 Nov 18	SGD 0.960	
RES SP	RE&S Holdings Limited	SGD 0.004	-	29 Oct 18	31 Oct 18	8 Nov 18	SGD 0.185	
S360 SP	Shopper360 Ltd	SGD 0.006	-	4 Oct 18	8 Oct 18	15 Oct 18	SGD 0.161	
SGH SP	Sin Ghee Huat Corp	SGD 0.003	-	29 Oct 18	31 Oct 18	14 Nov 18	SGD 0.250	
ETF	SPDR DJIA ETF Trust	USD 0.15522	less tax	18 Oct 18	22 Oct 18	13 Nov 18	-	
SPE SP	Spindex Industries	SGD 0.03	-	1 Nov 18	5 Nov 18	20 Nov 18	SGD 0.910	
SUNR SP	Sunright	SGD 0.003	-	20 Nov 18	22 Nov 18	7 Dec 18	SGD 0.500	
SHLL SP	Sysma Holdings	SGD 0.008	-	26 Nov 18	28 Nov 18	11 Dec 18	SGD 0.148	
TTJ SP	T T J Hldgs	SGD 0.007	-	3 Dec 18	5 Dec 18	19 Dec 18	SGD 0.300	
TSE SP	Tai Sin Electric	SGD 0.015	-	5 Nov 18	8 Nov 18	15 Nov 18	SGD 0.340	
TEEL SP	Tee Land Ltd	SGD 0.0015	-	5 Nov 18	8 Nov 18	22 Nov 18	SGD 0.172	
THK SP	Thakral Corp	SGD 0.02	-	20 Nov 18	22 Nov 18	30 Nov 18	SGD 0.420	
TAKA SP	TLV Hldgs	SGD 0.00219	-	3 Oct 18	5 Oct 18	17 Oct 18	SGD 0.097	
USH SP	Union Steel Hldgs	SGD 0.012	-	30 Oct 18	1 Nov 18	20 Nov 18	SGD 0.570	
UOA SP	United Overseas Australia	AUD 0.005	-	12 Oct 18	16 Oct 18	7 Nov 18	-	
VIT SP	Viva Industrial Trust	SGD 0.01692	less tax	4 Oct 18	8 Oct 18	9 Nov 18	-	

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