

RECENTLY DECLARED DIVIDENDS

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Notes:

- 1 The list is extracted from SGX website as at 16 Apr 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 13 Apr 18	Div Yield F1★ (%)
QIAN SP	Qian Hu Corp	SGD	0.002	-	10 Apr 18	12 Apr 18	SGD 0.191	
-	CIMB FTSE ASEAN40 100	USD	0.38	-	16 Apr 18	18 Apr 18	-	
M1 SP	M1	SGD	0.062	-	18 Apr 18	20 Apr 18	SGD 1.790	5.7
ROXY SP	Roxy-Pacific Hldgs	SGD	0.00771	-	13 Apr 18	17 Apr 18	SGD 0.535	1.5
SUNN SP	Sunningdale Tech	SGD	0.045	-	13 Apr 18	17 Apr 18	SGD 1.830	4.6
UOI SP	United Overseas Insurance	SGD	0.05	-	19 Apr 18	23 Apr 18	SGD 7.680	
UOI SP	United Overseas Insurance	SGD	0.14	-	19 Apr 18	23 Apr 18	SGD 7.680	
STRTR SP	Straits Trading Co	SGD	0.06	-	16 Apr 18	18 Apr 18	SGD 2.250	
HACL SP	Halcyon Agri Corp Ltd	SGD	0.01	-	25 Apr 18	27 Apr 18	SGD 0.570	
HACL SP	Halcyon Agri Corp Ltd	SGD	0.01	-	25 Apr 18	27 Apr 18	SGD 0.570	
LEE SP	Lee Metal Group	SGD	0.01	-	20 Apr 18	24 Apr 18	SGD 0.420	
GE SP	Great Eastern Hldgs	SGD	0.1	-	20 Apr 18	24 Apr 18	SGD 30.500	2.0
GE SP	Great Eastern Hldgs	SGD	0.5	-	20 Apr 18	24 Apr 18	SGD 30.500	2.0
GGR SP	Golden Agri-Resource	SGD	0.00116	-	25 Apr 18	27 Apr 18	SGD 0.345	1.9
IFAST SP	iFAST Corp	SGD	0.009	-	24 Apr 18	26 Apr 18	SGD 0.900	3.0
STE SP	ST Engrg	SGD	0.1	-	24 Apr 18	26 Apr 18	SGD 3.670	4.3
KPTT SP	Keppel T&T	SGD	0.035	-	25 Apr 18	27 Apr 18	SGD 1.540	
SIF SP	Sing Investments & Finance	SGD	0.07	-	26 Apr 18	30 Apr 18	SGD 1.570	5.1
TKMED SP	Talkmed Group Ltd	SGD	0.0137	-	27 Apr 18	2 May 18	SGD 0.700	3.0
IFS SP	IFS Capital	SGD	0.003	-	25 Apr 18	27 Apr 18	SGD 0.270	
KEP SP	Keppel Corp	SGD	0.14	-	25 Apr 18	27 Apr 18	SGD 7.840	3.3
MII SP	Mewah Int'l Inc	SGD	0.004	-	30 Apr 18	3 May 18	SGD 0.290	
SARINE SP	Sarin Technologies	USD	0.015	less tax	27 Apr 18	2 May 18	SGD 1.160	4.5
STH SP	StarHub	SGD	0.04	-	24 Apr 18	26 Apr 18	SGD 2.280	6.8
VCM SP	Vicom	SGD	0.2288	-	30 Apr 18	3 May 18	SGD 6.190	
FRKN SP	Frencken Group	SGD	0.0073	-	30 Apr 18	3 May 18	SGD 0.615	3.3
FRKN SP	Frencken Group	SGD	0.0166	-	30 Apr 18	3 May 18	SGD 0.615	3.3
JAP SP	Japfa Ltd	SGD	0.005	-	16 Apr 18	18 Apr 18	SGD 0.475	
LONZ SP	Lonza Group AG	CHF	2.75	-	7 May 18	9 May 18	SGD 74.075	
OLAM SP	Olam	SGD	0.04	-	2 May 18	4 May 18	SGD 2.350	2.4
SBUS SP	SBS Transit	SGD	0.0395	-	2 May 18	4 May 18	SGD 2.610	
SMM SP	Sembcorp Marine	SGD	0.01	-	25 Apr 18	27 Apr 18	SGD 2.280	0.9
UOL SP	UOL Group	SGD	0.175	-	2 May 18	4 May 18	SGD 8.790	1.9
CD SP	ComfortDelGro	SGD	0.0605	-	3 May 18	7 May 18	SGD 2.190	4.8
NRD SP	Nordic Group	SGD	0.00873	-	30 Apr 18	3 May 18	SGD 0.545	
SBD SP	Singapura Finance	SGD	0.01	-	3 May 18	7 May 18	SGD 1.020	
SBD SP	Singapura Finance	SGD	0.02	-	3 May 18	7 May 18	SGD 1.020	
WP SP	Wheelock Properties	SGD	0.06	-	3 May 18	7 May 18	SGD 1.840	
AVIT SP	Avi-Tech Electronics	SGD	0.013	-	30 Apr 18	3 May 18	SGD 0.485	6.2
BREAD SP	Breadtalk Group	SGD	0.01	-	30 Apr 18	3 May 18	SGD 1.920	1.8
BREAD SP	Breadtalk Group	SGD	0.02	-	30 Apr 18	3 May 18	SGD 1.920	1.8
CAO SP	China Aviation Oil S'pore	SGD	0.045	-	2 May 18	4 May 18	SGD 1.620	2.7

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Bloom- berg Code	Company Name	DPS	Rmk	Div Ex Date	Div Record Date	Div Payable Date	Price on 13 Apr 18	Div Yield F1★ (%)
CEI SP	CEI Ltd	SGD 0.03	-	26 Apr 18	30 Apr 18	15 May 18	SGD 1.000	9.0
CEI SP	CEI Ltd	SGD 0.004	-	26 Apr 18	30 Apr 18	15 May 18	SGD 1.000	9.0
DBS SP	DBS Group Hldgs	SGD 0.5	-	3 May 18	7 May 18	15 May 18	SGD 28.420	4.2
DBS SP	DBS Group Hldgs	SGD 0.6	-	3 May 18	7 May 18	15 May 18	SGD 28.420	4.2
DYMC SP	Dynamic Colours	SGD 0.015	-	3 May 18	7 May 18	15 May 18	SGD 0.280	
FSG SP	First Sponsor Gp	SGD 0.012	-	26 Apr 18	30 Apr 18	15 May 18	SGD 1.280	
OHL SP	Oxley Hldgs	SGD 0.0072	-	3 May 18	7 May 18	15 May 18	SGD 0.505	
SCI SP	Sembcorp Industries	SGD 0.02	-	25 Apr 18	27 Apr 18	15 May 18	SGD 3.140	2.6
SKS SP	Sinwa	SGD 0.005	-	30 Apr 18	3 May 18	15 May 18	SGD 0.240	
STARB SP	Starburst Hldgs	SGD 0.0025	-	2 May 18	4 May 18	15 May 18	SGD 0.420	
COLEX SP	Colex Hldgs	SGD 0.0055	-	2 May 18	4 May 18	16 May 18	SGD 0.380	
SAMU SP	Samudera Shipping Line	SGD 0.0075	-	4 May 18	8 May 18	16 May 18	SGD 0.225	1.2
SPHREIT SP	SPH REIT	SGD 0.014	less tax	12 Apr 18	16 Apr 18	16 May 18	SGD 0.985	5.6
TREK SP	Trek 2000 Int'l	SGD 0.01	-	2 May 18	4 May 18	16 May 18	SGD 0.230	
UAG SP	Uni-Asia Group Ltd	SGD 0.0625	-	3 May 18	7 May 18	16 May 18	-	
WHUR SP	Wee Hur Hldgs	SGD 0.003	-	4 May 18	8 May 18	16 May 18	SGD 0.240	
WIL SP	Wilmar Int'l	SGD 0.07	-	3 May 18	7 May 18	16 May 18	SGD 3.170	3.2
AOXIN SP	Aoxin Q & M Dental Group	SGD 0.002	-	3 May 18	7 May 18	17 May 18	SGD 0.220	
FR SP	First Resources	SGD 0.0215	-	8 May 18	10 May 18	17 May 18	SGD 1.670	2.5
FR SP	First Resources	SGD 0.034	-	8 May 18	10 May 18	17 May 18	SGD 1.670	2.5
HPAR SP	Haw Par Corp	SGD 0.1	-	4 May 18	8 May 18	17 May 18	SGD 13.370	1.5
OEL SP	Overseas Education Ltd	SGD 0.0275	-	4 May 18	8 May 18	17 May 18	SGD 0.360	
OKP SP	OKP Hldgs	SGD 0.007	-	3 May 18	7 May 18	17 May 18	SGD 0.355	
OKP SP	OKP Hldgs	SGD 0.013	-	3 May 18	7 May 18	17 May 18	SGD 0.355	
SSG SP	Sheng Siong Group	SGD 0.0175	-	3 May 18	7 May 18	17 May 18	SGD 1.000	3.6
ANIK SP	AnnAik Limited m	SGD 0.002	-	7 May 18	9 May 18	18 May 18	SGD 0.105	
CAPL SP	CapitaLand	SGD 0.12	-	8 May 18	10 May 18	18 May 18	SGD 3.680	3.2
CEL SP	Citic Envirotech	SGD 0.015	-	3 May 18	7 May 18	18 May 18	SGD 0.700	1.4
CENT SP	Centurion Corp	SGD 0.005	-	4 May 18	8 May 18	18 May 18	SGD 0.485	4.8
CENT SP	Centurion Corp	SGD 0.01	-	4 May 18	8 May 18	18 May 18	SGD 0.485	4.8
CHLG SP	Challenger Technologies	SGD 0.022	-	3 May 18	7 May 18	18 May 18	SGD 0.485	
CSE SP	CSE Global Ltd	SGD 0.005	-	30 Apr 18	3 May 18	18 May 18	SGD 0.430	6.0
CSE SP	CSE Global Ltd	SGD 0.01	-	30 Apr 18	3 May 18	18 May 18	SGD 0.430	6.0
DELFI SP	Delfi Ltd	SGD 0.0076	-	7 May 18	9 May 18	18 May 18	SGD 1.500	2.0
FEH SP	Food Empire Hldgs	SGD 0.006	-	27 Apr 18	2 May 18	18 May 18	SGD 0.660	1.4
HWAH SP	Hwa Hong Corp	SGD 0.001	-	30 Apr 18	3 May 18	18 May 18	SGD 0.330	
HWAH SP	Hwa Hong Corp	SGD 0.01	-	30 Apr 18	3 May 18	18 May 18	SGD 0.330	
ISET SP	Isetan S'pore	SGD 0.05	-	8 May 18	10 May 18	18 May 18	SGD 3.900	
MMFS SP	Moneymax Financial Svc	SGD 0.005	-	2 May 18	4 May 18	18 May 18	SGD 0.172	
MSE SP	Mun Siong Engineering	SGD 0.0003	-	30 Apr 18	3 May 18	18 May 18	SGD 0.066	
MSE SP	Mun Siong Engineering	SGD 0.0015	-	30 Apr 18	3 May 18	18 May 18	SGD 0.066	
MTEC SP	Memtech Int'l	SGD 0.055	-	2 May 18	4 May 18	18 May 18	SGD 1.660	3.3

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PAN SP	Pan-United Corp	SGD 0.008	-	7 May 18	9 May 18	18 May 18	SGD 0.390	7.2
PREH SP	Perennial Real Estate Hldgs	SGD 0.01	-	2 May 18	4 May 18	18 May 18	SGD 0.870	1.1
QNM SP	Q & M Dental Group	SGD 0.005	-	30 Apr 18	3 May 18	18 May 18	SGD 0.610	1.8
QNM SP	Q & M Dental Group	SGD 0.0042	-	30 Apr 18	3 May 18	18 May 18	SGD 0.610	1.8
RSTON SP	Riverstone Hldgs	MYR 0.057	-	26 Apr 18	30 Apr 18	18 May 18	SGD 1.060	2.6
SING SP	Sing Hldgs Ltd	SGD 0.01	-	3 May 18	7 May 18	18 May 18	SGD 0.450	
SOG SP	Singapore O&G Ltd	SGD 0.0089	-	27 Apr 18	2 May 18	18 May 18	SGD 0.365	4.6
SPAK SP	Southern Packaging Gp	SGD 0.0036	-	3 May 18	7 May 18	18 May 18	SGD 0.800	
TECK SP	Teckwah Industrial Corp	SGD 0.01	-	8 May 18	10 May 18	18 May 18	SGD 0.450	
TECK SP	Teckwah Industrial Corp	SGD 0.01	-	8 May 18	10 May 18	18 May 18	SGD 0.450	
TOYO SP	New Toyo Int'l Hldgs	SGD 0.01	-	8 May 18	10 May 18	18 May 18	SGD 0.255	
TSP SP	Tat Seng Packaging Gp	SGD 0.02	-	30 Apr 18	3 May 18	18 May 18	SGD 0.800	
TYE SP	Tye Soon	SGD 0.00573	-	8 May 18	10 May 18	18 May 18	SGD 0.240	
YHI SP	YHI Int'l	SGD 0.015	-	4 May 18	8 May 18	18 May 18	SGD 0.450	
YHS SP	Yeo Hiap Seng	SGD 0.02	-	8 May 18	10 May 18	18 May 18	SGD 1.130	
ALLI SP	Allied Technologies	SGD 0.0001	-	8 May 18	10 May 18	21 May 18	SGD 0.049	
TLC SP	TeleChoice Int'l	SGD 0.016	-	2 May 18	4 May 18	21 May 18	SGD 0.270	
UTG SP	United Global	SGD 0.007	-	4 May 18	8 May 18	21 May 18	SGD 0.445	
HANW SP	Hanwell Hldgs	SGD 0.0025	-	2 May 18	4 May 18	22 May 18	SGD 0.240	
HLSH SP	Hock Lian Seng Hldgs	SGD 0.018	-	4 May 18	8 May 18	22 May 18	SGD 0.465	
IFAR SP	Indofood Agri Resources	SGD 0.007	-	4 May 18	8 May 18	22 May 18	SGD 0.325	2.0
INNOT SP	InnoTek	SGD 0.01	-	4 May 18	8 May 18	22 May 18	SGD 0.440	
BEST SP	Best World Int'l	SGD 0.026	-	4 May 18	8 May 18	23 May 18	SGD 1.720	2.8
BVEST SP	Bonvests Hldgs	SGD 0.016	-	4 May 18	8 May 18	23 May 18	SGD 1.310	
CHIP SP	Chip Eng Seng Corp	SGD 0.04	-	4 May 18	8 May 18	23 May 18	SGD 1.010	4.0
CIT SP	City Developments	SGD 0.06	-	27 Apr 18	2 May 18	23 May 18	SGD 12.820	1.3
CIT SP	City Developments	SGD 0.08	-	27 Apr 18	2 May 18	23 May 18	SGD 12.820	1.3
EXLP SP	Excelpoint Technology	SGD 0.015	-	30 Apr 18	3 May 18	23 May 18	SGD 0.745	
EXLP SP	Excelpoint Technology	SGD 0.03	-	30 Apr 18	3 May 18	23 May 18	SGD 0.745	
FEDI SP	Federal Int'l 2000	SGD 0.005	-	14 May 18	16 May 18	23 May 18	SGD 0.360	
FEDI SP	Federal Int'l 2000	SGD 0.015	-	14 May 18	16 May 18	23 May 18	SGD 0.360	
FUYU SP	Fu Yu Corp	SGD 0.01	-	9 May 18	11 May 18	23 May 18	SGD 0.193	
HLF SP	Hong Leong Finance	SGD 0.09	-	4 May 18	8 May 18	23 May 18	SGD 2.720	5.2
HLGE SP	HL Global Enterprises	SGD 0.03	-	4 May 18	8 May 18	23 May 18	SGD 0.510	
MC SP	Multi-Chem	SGD 0.011	-	4 May 18	8 May 18	23 May 18	SGD 0.965	
MC SP	Multi-Chem	SGD 0.033	-	4 May 18	8 May 18	23 May 18	SGD 0.965	
MDR SP	MDR Ltd	SGD 0.0000798	-	7 May 18	9 May 18	23 May 18	SGD 0.003	
MIT SP	Manufacturing Integrat Tech	SGD 0.0075	-	7 May 18	9 May 18	23 May 18	SGD 0.355	
SK SP	Soo Kee Group	SGD 0.005	-	9 May 18	11 May 18	23 May 18	SGD 0.140	
STCO SP	Straco Corp	SGD 0.025	-	8 May 18	10 May 18	23 May 18	SGD 0.810	
UIC SP	United Industrial Corp	SGD 0.03	-	4 May 18	8 May 18	23 May 18	SGD 3.320	
KHLL SP	Kori Hldgs	SGD 0.001	-	7 May 18	9 May 18	24 May 18	SGD 0.400	

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Bloom- berg Code	Company Name	DPS	Rmk	Div Ex Date	Div Record Date	Div Payable Date	Price on 13 Apr 18	Div Yield F1★ (%)
SHS SP	SHS Hldgs	SGD 0.002	-	8 May 18	10 May 18	24 May 18	SGD 0.220	
SPH SP	Spore Press Hldgs	SGD 0.06	-	30 Apr 18	3 May 18	24 May 18	SGD 2.560	5.4
ABR SP	ABR Hldgs	SGD 0.015	-	8 May 18	10 May 18	25 May 18	SGD 0.750	
APOIL SP	AP Oil Int'l	SGD 0.005	-	3 May 18	7 May 18	25 May 18	SGD 0.230	
BTH SP	Banyan Tree Hldgs Ltd	SGD 0.01	-	3 May 18	7 May 18	25 May 18	SGD 0.585	
ELEC SP	Elec & Eltek Int'l Co	USD 0.08	-	9 May 18	11 May 18	25 May 18	USD 1.650	
HFC SP	Hong Fok Corp	SGD 0.01	-	8 May 18	10 May 18	25 May 18	SGD 0.790	1.3
HOSEN SP	Hosen Group	SGD 0.001	-	11 May 18	15 May 18	25 May 18	SGD 0.045	
HPL SP	Hotel Properties	SGD 0.04	-	8 May 18	10 May 18	25 May 18	SGD 3.790	
HPL SP	Hotel Properties	SGD 0.06	-	8 May 18	10 May 18	25 May 18	SGD 3.790	
LHT SP	LHT Hldgs	SGD 0.05	-	15 May 18	17 May 18	25 May 18	SGD 0.750	
NERT SP	Nera Telecommunications	SGD 0.015	-	7 May 18	9 May 18	25 May 18	SGD 0.375	
PBS SP	Penguin Int'l	SGD 0.0045	-	11 May 18	15 May 18	25 May 18	SGD 0.335	
SAN SP	San Teh	SGD 0.003	-	7 May 18	9 May 18	25 May 18	SGD 0.220	
U05	United Engineers 7.5% Cum Pref	SGD 0.075	-	3 May 18	7 May 18	25 May 18	-	
UEM SP	United Engineers	SGD 0.04	-	3 May 18	7 May 18	25 May 18	SGD 2.630	1.5
UMSH SP	UMS Hldgs	SGD 0.01	-	2 May 18	4 May 18	25 May 18	SGD 1.170	5.3
UMSH SP	UMS Hldgs	SGD 0.02	-	2 May 18	4 May 18	25 May 18	SGD 1.170	5.3
UPP SP	UPP Hldgs	SGD 0.005	-	9 May 18	11 May 18	25 May 18	SGD 0.235	
CSSC SP	China Sunsine Chemical	SGD 0.025	-	8 May 18	10 May 18	28 May 18	SGD 1.440	1.9
SRE SP	Singapore Reinsurance	SGD 0.008	-	27 Apr 18	2 May 18	28 May 18	SGD 0.320	
ZBR SP	Zhongmin Baihui Retail Gp	SGD 0.01	-	11 May 18	15 May 18	28 May 18	SGD 0.895	
ASEH SP	Asia Enterprises Hldg	SGD 0.005	-	15 May 18	17 May 18	30 May 18	SGD 0.181	
LUNG SP	Lung Kee Bermuda	HKD 0.12	-	10 May 18	14 May 18	30 May 18	SGD 0.710	
LUNG SP	Lung Kee Bermuda	HKD 0.16	-	10 May 18	14 May 18	30 May 18	SGD 0.710	
PAC SP	Pacific Century Regional Dev	SGD 0.022	-	7 May 18	9 May 18	30 May 18	SGD 0.430	
SUTL SP	SUTL Enterprise Ltd	SGD 0.02	-	11 May 18	15 May 18	30 May 18	SGD 0.750	
AEM SP	AEM Hldgs	SGD 0.065	-	18 May 18	22 May 18	31 May 18	SGD 6.960	2.4
BBR SP	BBR Hldgs	SGD 0.002	-	14 May 18	16 May 18	31 May 18	SGD 0.225	
BBR SP	BBR Hldgs	SGD 0.004	-	14 May 18	16 May 18	31 May 18	SGD 0.225	
BC SP	Brook Crompton Hldgs	SGD 0.05	-	17 May 18	21 May 18	31 May 18	SGD 0.890	
HOBEE SP	Ho Bee Land	SGD 0.02	-	15 May 18	17 May 18	31 May 18	SGD 2.530	3.2
HOBEE SP	Ho Bee Land	SGD 0.08	-	15 May 18	17 May 18	31 May 18	SGD 2.530	3.2
KMEN SP	Kingsmen Creatives	SGD 0.015	-	15 May 18	17 May 18	31 May 18	SGD 0.585	
MGCM SP	Megachem	SGD 0.007	-	8 May 18	10 May 18	31 May 18	SGD 0.385	
OUE SP	OUE	SGD 0.02	-	15 May 18	17 May 18	31 May 18	SGD 1.810	2.2
SERL SP	Serial System	SGD 0.0046	-	16 May 18	18 May 18	31 May 18	SGD 0.167	
VMAX SP	Valuemax Group	SGD 0.0126	-	30 Apr 18	3 May 18	31 May 18	SGD 0.300	
VMS SP	Venture Corp	SGD 0.6	-	17 May 18	21 May 18	31 May 18	SGD 29.510	2.3
OCBC SP	OCBC	SGD 0.19	-	18 May 18	22 May 18	4 Jun 18	SGD 13.080	3.3
ISDN SP	ISDN Hldgs	SGD 0.006	-	15 May 18	17 May 18	5 Jun 18	SGD 0.205	2.9
TPV SP	TPV Technology	USD 0.00128	-	21 May 18	23 May 18	5 Jun 18	SGD 0.198	

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YLLG SP	Yanlord Land Group	SGD	0.068	-	18 May 18	22 May 18	5 Jun 18	SGD 1.760	4.2
KBE SP	Koh Bros Eco Engrg	SGD	0.001	-	25 May 18	30 May 18	6 Jun 18	SGD 0.080	
UOA SP	United Overseas Australia	AUD	0.025	-	14 May 18	16 May 18	7 Jun 18	SGD 0.695	
EGCL SP	EnGro Corp Spore	SGD	0.025	-	22 May 18	24 May 18	8 Jun 18	SGD 0.960	
ENVH SP	Enviro-Hub Hldgs	SGD	0.003	-	22 May 18	24 May 18	8 Jun 18	SGD 0.038	
KOH SP	Koh Brothers Group	SGD	0.004	-	25 May 18	30 May 18	13 Jun 18	SGD 0.320	
KOH SP	Koh Brothers Group	SGD	0.006	-	25 May 18	30 May 18	13 Jun 18	SGD 0.320	
UOB SP	United Overseas Bank	SGD	0.2	-	26 Apr 18	30 Apr 18	13 Jun 18	SGD 28.240	3.5
UOB SP	United Overseas Bank	SGD	0.45	-	26 Apr 18	30 Apr 18	13 Jun 18	SGD 28.240	3.5
SGA SP	Shangri-La Asia	HKD	0.11	-	1 Jun 18	5 Jun 18	14 Jun 18	HKD 15.260	1.3
UOBK SP	UOB-Kay Hian Hldgs	SGD	0.048	-	27 Apr 18	2 May 18	19 Jun 18	SGD 1.420	
AMA SP	Amara Hldgs	SGD	0.01	-	5 Jun 18	7 Jun 18	21 Jun 18	SGD 0.520	1.9
LKH SP	Low Keng Huat S'pore	SGD	0.02	-	8 Jun 18	12 Jun 18	21 Jun 18	SGD 0.650	
TCI SP	Tan Chong Int'l	HKD	0.085	-	30 May 18	1 Jun 18	21 Jun 18	HKD 2.700	
JCNC SP	Jardine Cycle & Carriage	USD	0.68	-	10 May 18	14 May 18	25 Jun 18	SGD 35.190	3.4
TACL SP	TA Corp	SGD	0.01	-	4 May 18	8 May 18	26 Jun 18	SGD 0.265	
TSH SP	Tuan Sing Hldgs	SGD	0.006	-	2 May 18	4 May 18	26 Jun 18	SGD 0.440	
ADGL SP	Advancer Global	SGD	0.0034	-	11 May 18	15 May 18	29 Jun 18	SGD 0.300	
GTC SP	Global Testing Corp	SGD	0.09	-	28 May 18	31 May 18	29 Jun 18	SGD 1.260	
SML SP	Sinarmas Land	SGD	0.007	-	19 Jun 18	21 Jun 18	29 Jun 18	SGD 0.380	
GENHK SP	Genting Hong Kong	USD	0.01	-	27 Jun 18	29 Jun 18	17 Jul 18	USD 0.175	
IHH SP	IHH Healthcare Bhd	MYR	0.03	-	27 Jun 18	29 Jun 18	18 Jul 18	SGD 2.050	0.5
QAF SP	QAF Ltd	SGD	0.04	-	3 May 18	7 May 18	-	SGD 1.040	

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ABR SP	ABR Hldgs	SGD 0.015	-	8 May 18	10 May 18	25 May 18	SGD 0.750	
ADGL SP	Advancer Global	SGD 0.0034	-	11 May 18	15 May 18	29 Jun 18	SGD 0.300	
AEM SP	AEM Hldgs	SGD 0.065	-	18 May 18	22 May 18	31 May 18	SGD 6.960	2.4
ALLI SP	Allied Technologies	SGD 0.0001	-	8 May 18	10 May 18	21 May 18	SGD 0.049	
AMA SP	Amara Hldgs	SGD 0.01	-	5 Jun 18	7 Jun 18	21 Jun 18	SGD 0.520	1.9
ANIK SP	AnnAik Limited m	SGD 0.002	-	7 May 18	9 May 18	18 May 18	SGD 0.105	
AOXIN SP	Aoxin Q & M Dental Group	SGD 0.002	-	3 May 18	7 May 18	17 May 18	SGD 0.220	
APOIL SP	AP Oil Int'l	SGD 0.005	-	3 May 18	7 May 18	25 May 18	SGD 0.230	
ASEH SP	Asia Enterprises Hldg	SGD 0.005	-	15 May 18	17 May 18	30 May 18	SGD 0.181	
AVIT SP	Avi-Tech Electronics	SGD 0.013	-	30 Apr 18	3 May 18	15 May 18	SGD 0.485	6.2
BTH SP	Banyan Tree Hldgs Ltd	SGD 0.01	-	3 May 18	7 May 18	25 May 18	SGD 0.585	
BBR SP	BBR Hldgs	SGD 0.002	-	14 May 18	16 May 18	31 May 18	SGD 0.225	
BBR SP	BBR Hldgs	SGD 0.004	-	14 May 18	16 May 18	31 May 18	SGD 0.225	
BEST SP	Best World Int'l	SGD 0.026	-	4 May 18	8 May 18	23 May 18	SGD 1.720	2.8
BVEST SP	Bonvests Hldgs	SGD 0.016	-	4 May 18	8 May 18	23 May 18	SGD 1.310	
BREAD SP	Breadtalk Group	SGD 0.01	-	30 Apr 18	3 May 18	15 May 18	SGD 1.920	1.8
BREAD SP	Breadtalk Group	SGD 0.02	-	30 Apr 18	3 May 18	15 May 18	SGD 1.920	1.8
BC SP	Brook Crompton Hldgs	SGD 0.05	-	17 May 18	21 May 18	31 May 18	SGD 0.890	
CAPL SP	CapitaLand	SGD 0.12	-	8 May 18	10 May 18	18 May 18	SGD 3.680	3.2
CEI SP	CEI Ltd	SGD 0.03	-	26 Apr 18	30 Apr 18	15 May 18	SGD 1.000	9.0
CEI SP	CEI Ltd	SGD 0.004	-	26 Apr 18	30 Apr 18	15 May 18	SGD 1.000	9.0
CENT SP	Centurion Corp	SGD 0.005	-	4 May 18	8 May 18	18 May 18	SGD 0.485	4.8
CENT SP	Centurion Corp	SGD 0.01	-	4 May 18	8 May 18	18 May 18	SGD 0.485	4.8
CHLG SP	Challenger Technologies	SGD 0.022	-	3 May 18	7 May 18	18 May 18	SGD 0.485	
CAO SP	China Aviation Oil S'pore	SGD 0.045	-	2 May 18	4 May 18	15 May 18	SGD 1.620	2.7
CSSC SP	China Sunsine Chemical	SGD 0.025	-	8 May 18	10 May 18	28 May 18	SGD 1.440	1.9
CHIP SP	Chip Eng Seng Corp	SGD 0.04	-	4 May 18	8 May 18	23 May 18	SGD 1.010	4.0
-	CIMB FTSE ASEAN40 100	USD 0.38	-	16 Apr 18	18 Apr 18	26 Apr 18	-	
CEL SP	Citic Envirotech	SGD 0.015	-	3 May 18	7 May 18	18 May 18	SGD 0.700	1.4
CIT SP	City Developments	SGD 0.06	-	27 Apr 18	2 May 18	23 May 18	SGD 12.820	1.3
CIT SP	City Developments	SGD 0.08	-	27 Apr 18	2 May 18	23 May 18	SGD 12.820	1.3
COLEX SP	Colex Hldgs	SGD 0.0055	-	2 May 18	4 May 18	16 May 18	SGD 0.380	
CD SP	ComfortDelGro	SGD 0.0605	-	3 May 18	7 May 18	14 May 18	SGD 2.190	4.8
CSE SP	CSE Global Ltd	SGD 0.005	-	30 Apr 18	3 May 18	18 May 18	SGD 0.430	6.0
CSE SP	CSE Global Ltd	SGD 0.01	-	30 Apr 18	3 May 18	18 May 18	SGD 0.430	6.0
DBS SP	DBS Group Hldgs	SGD 0.5	-	3 May 18	7 May 18	15 May 18	SGD 28.420	4.2
DBS SP	DBS Group Hldgs	SGD 0.6	-	3 May 18	7 May 18	15 May 18	SGD 28.420	4.2
DELFI SP	Delfi Ltd	SGD 0.0076	-	7 May 18	9 May 18	18 May 18	SGD 1.500	2.0
DYMC SP	Dynamic Colours	SGD 0.015	-	3 May 18	7 May 18	15 May 18	SGD 0.280	
ELEC SP	Elec & Eltek Int'l Co	USD 0.08	-	9 May 18	11 May 18	25 May 18	USD 1.650	
EGCL SP	EnGro Corp Spore	SGD 0.025	-	22 May 18	24 May 18	8 Jun 18	SGD 0.960	
ENVH SP	Enviro-Hub Hldgs	SGD 0.003	-	22 May 18	24 May 18	8 Jun 18	SGD 0.038	

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 13 Apr 18	Div Yield F1★ (%)
EXLP SP	Excelpoint Technology	SGD 0.015	-	30 Apr 18	3 May 18	23 May 18	SGD 0.745	
EXLP SP	Excelpoint Technology	SGD 0.03	-	30 Apr 18	3 May 18	23 May 18	SGD 0.745	
FEDI SP	Federal Int'l 2000	SGD 0.005	-	14 May 18	16 May 18	23 May 18	SGD 0.360	
FEDI SP	Federal Int'l 2000	SGD 0.015	-	14 May 18	16 May 18	23 May 18	SGD 0.360	
FR SP	First Resources	SGD 0.0215	-	8 May 18	10 May 18	17 May 18	SGD 1.670	2.5
FR SP	First Resources	SGD 0.034	-	8 May 18	10 May 18	17 May 18	SGD 1.670	2.5
FSG SP	First Sponsor Gp	SGD 0.012	-	26 Apr 18	30 Apr 18	15 May 18	SGD 1.280	
FEH SP	Food Empire Hldgs	SGD 0.006	-	27 Apr 18	2 May 18	18 May 18	SGD 0.660	1.4
FRKN SP	Frencken Group	SGD 0.0073	-	30 Apr 18	3 May 18	11 May 18	SGD 0.615	3.3
FRKN SP	Frencken Group	SGD 0.0166	-	30 Apr 18	3 May 18	11 May 18	SGD 0.615	3.3
FUYU SP	Fu Yu Corp	SGD 0.01	-	9 May 18	11 May 18	23 May 18	SGD 0.193	
GENHK SP	Genting Hong Kong	USD 0.01	-	27 Jun 18	29 Jun 18	17 Jul 18	USD 0.175	
GTC SP	Global Testing Corp	SGD 0.09	-	28 May 18	31 May 18	29 Jun 18	SGD 1.260	
GGR SP	Golden Agri-Resource	SGD 0.00116	-	25 Apr 18	27 Apr 18	8 May 18	SGD 0.345	1.9
GE SP	Great Eastern Hldgs	SGD 0.1	-	20 Apr 18	24 Apr 18	8 May 18	SGD 30.500	2.0
GE SP	Great Eastern Hldgs	SGD 0.5	-	20 Apr 18	24 Apr 18	8 May 18	SGD 30.500	2.0
HACL SP	Halcyon Agri Corp Ltd	SGD 0.01	-	25 Apr 18	27 Apr 18	7 May 18	SGD 0.570	
HACL SP	Halcyon Agri Corp Ltd	SGD 0.01	-	25 Apr 18	27 Apr 18	7 May 18	SGD 0.570	
HANW SP	Hanwell Hldgs	SGD 0.0025	-	2 May 18	4 May 18	22 May 18	SGD 0.240	
HPAR SP	Haw Par Corp	SGD 0.1	-	4 May 18	8 May 18	17 May 18	SGD 13.370	1.5
HLGE SP	HL Global Enterprises	SGD 0.03	-	4 May 18	8 May 18	23 May 18	SGD 0.510	
HOBEE SP	Ho Bee Land	SGD 0.02	-	15 May 18	17 May 18	31 May 18	SGD 2.530	3.2
HOBEE SP	Ho Bee Land	SGD 0.08	-	15 May 18	17 May 18	31 May 18	SGD 2.530	3.2
HLSH SP	Hock Lian Seng Hldgs	SGD 0.018	-	4 May 18	8 May 18	22 May 18	SGD 0.465	
HFC SP	Hong Fok Corp	SGD 0.01	-	8 May 18	10 May 18	25 May 18	SGD 0.790	1.3
HLF SP	Hong Leong Finance	SGD 0.09	-	4 May 18	8 May 18	23 May 18	SGD 2.720	5.2
HOSEN SP	Hosen Group	SGD 0.001	-	11 May 18	15 May 18	25 May 18	SGD 0.045	
HPL SP	Hotel Properties	SGD 0.04	-	8 May 18	10 May 18	25 May 18	SGD 3.790	
HPL SP	Hotel Properties	SGD 0.06	-	8 May 18	10 May 18	25 May 18	SGD 3.790	
HWAH SP	Hwa Hong Corp	SGD 0.001	-	30 Apr 18	3 May 18	18 May 18	SGD 0.330	
HWAH SP	Hwa Hong Corp	SGD 0.01	-	30 Apr 18	3 May 18	18 May 18	SGD 0.330	
IFAST SP	iFAST Corp	SGD 0.009	-	24 Apr 18	26 Apr 18	8 May 18	SGD 0.900	3.0
IFS SP	IFS Capital	SGD 0.003	-	25 Apr 18	27 Apr 18	10 May 18	SGD 0.270	
IHH SP	IHH Healthcare Bhd	MYR 0.03	-	27 Jun 18	29 Jun 18	18 Jul 18	SGD 2.050	0.5
IFAR SP	Indofood Agri Resources	SGD 0.007	-	4 May 18	8 May 18	22 May 18	SGD 0.325	2.0
INNOT SP	InnoTek	SGD 0.01	-	4 May 18	8 May 18	22 May 18	SGD 0.440	
ISDN SP	ISDN Hldgs	SGD 0.006	-	15 May 18	17 May 18	5 Jun 18	SGD 0.205	2.9
ISET SP	Isetan S'pore	SGD 0.05	-	8 May 18	10 May 18	18 May 18	SGD 3.900	
JAP SP	Japfa Ltd	SGD 0.005	-	16 Apr 18	18 Apr 18	11 May 18	SGD 0.475	
JCNC SP	Jardine Cycle & Carriage	USD 0.68	-	10 May 18	14 May 18	25 Jun 18	SGD 35.190	3.4
KEP SP	Keppel Corp	SGD 0.14	-	25 Apr 18	27 Apr 18	10 May 18	SGD 7.840	3.3
KPTT SP	Keppel T&T	SGD 0.035	-	25 Apr 18	27 Apr 18	9 May 18	SGD 1.540	

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 13 Apr 18	Div Yield F1★ (%)
KMEN SP	Kingsmen Creatives	SGD 0.015	-	15 May 18	17 May 18	31 May 18	SGD 0.585	
KBE SP	Koh Bros Eco Engrg	SGD 0.001	-	25 May 18	30 May 18	6 Jun 18	SGD 0.080	
KOH SP	Koh Brothers Group	SGD 0.004	-	25 May 18	30 May 18	13 Jun 18	SGD 0.320	
KOH SP	Koh Brothers Group	SGD 0.006	-	25 May 18	30 May 18	13 Jun 18	SGD 0.320	
KHLL SP	Kori Hldgs	SGD 0.001	-	7 May 18	9 May 18	24 May 18	SGD 0.400	
LEE SP	Lee Metal Group	SGD 0.01	-	20 Apr 18	24 Apr 18	7 May 18	SGD 0.420	
LHT SP	LHT Hldgs	SGD 0.05	-	15 May 18	17 May 18	25 May 18	SGD 0.750	
LONZ SP	Lonza Group AG	CHF 2.75	-	7 May 18	9 May 18	11 May 18	SGD 74.075	
LKH SP	Low Keng Huat S'pore	SGD 0.02	-	8 Jun 18	12 Jun 18	21 Jun 18	SGD 0.650	
LUNG SP	Lung Kee Bermuda	HKD 0.12	-	10 May 18	14 May 18	30 May 18	SGD 0.710	
LUNG SP	Lung Kee Bermuda	HKD 0.16	-	10 May 18	14 May 18	30 May 18	SGD 0.710	
M1 SP	M1	SGD 0.062	-	18 Apr 18	20 Apr 18	27 Apr 18	SGD 1.790	5.7
MIT SP	Manufacturing Integrat Tech	SGD 0.0075	-	7 May 18	9 May 18	23 May 18	SGD 0.355	
MDR SP	MDR Ltd	SGD 0.0000798	-	7 May 18	9 May 18	23 May 18	SGD 0.003	
MGCM SP	Megachem	SGD 0.007	-	8 May 18	10 May 18	31 May 18	SGD 0.385	
MTEC SP	Memtech Int'l	SGD 0.055	-	2 May 18	4 May 18	18 May 18	SGD 1.660	3.3
MII SP	Mewah Int'l Inc	SGD 0.004	-	30 Apr 18	3 May 18	10 May 18	SGD 0.290	
MMFS SP	Moneymax Financial Svc	SGD 0.005	-	2 May 18	4 May 18	18 May 18	SGD 0.172	
MC SP	Multi-Chem	SGD 0.011	-	4 May 18	8 May 18	23 May 18	SGD 0.965	
MC SP	Multi-Chem	SGD 0.033	-	4 May 18	8 May 18	23 May 18	SGD 0.965	
MSE SP	Mun Siong Engineering	SGD 0.0003	-	30 Apr 18	3 May 18	18 May 18	SGD 0.066	
MSE SP	Mun Siong Engineering	SGD 0.0015	-	30 Apr 18	3 May 18	18 May 18	SGD 0.066	
NERT SP	Nera Telecommunications	SGD 0.015	-	7 May 18	9 May 18	25 May 18	SGD 0.375	
TOYO SP	New Toyo Int'l Hldgs	SGD 0.01	-	8 May 18	10 May 18	18 May 18	SGD 0.255	
NRD SP	Nordic Group	SGD 0.00873	-	30 Apr 18	3 May 18	14 May 18	SGD 0.545	
OCBC SP	OCBC	SGD 0.19	-	18 May 18	22 May 18	4 Jun 18	SGD 13.080	3.3
OKP SP	OKP Hldgs	SGD 0.007	-	3 May 18	7 May 18	17 May 18	SGD 0.355	
OKP SP	OKP Hldgs	SGD 0.013	-	3 May 18	7 May 18	17 May 18	SGD 0.355	
OLAM SP	Olam	SGD 0.04	-	2 May 18	4 May 18	11 May 18	SGD 2.350	2.4
OUE SP	OUE	SGD 0.02	-	15 May 18	17 May 18	31 May 18	SGD 1.810	2.2
OEL SP	Overseas Education Ltd	SGD 0.0275	-	4 May 18	8 May 18	17 May 18	SGD 0.360	
OHL SP	Oxley Hldgs	SGD 0.0072	-	3 May 18	7 May 18	15 May 18	SGD 0.505	
PAC SP	Pacific Century Regional Dev	SGD 0.022	-	7 May 18	9 May 18	30 May 18	SGD 0.430	
PAN SP	Pan-United Corp	SGD 0.008	-	7 May 18	9 May 18	18 May 18	SGD 0.390	7.2
PBS SP	Penguin Int'l	SGD 0.0045	-	11 May 18	15 May 18	25 May 18	SGD 0.335	
PREH SP	Perennial Real Estate Hldgs	SGD 0.01	-	2 May 18	4 May 18	18 May 18	SGD 0.870	1.1
QNM SP	Q & M Dental Group	SGD 0.005	-	30 Apr 18	3 May 18	18 May 18	SGD 0.610	1.8
QNM SP	Q & M Dental Group	SGD 0.0042	-	30 Apr 18	3 May 18	18 May 18	SGD 0.610	1.8
QAF SP	QAF Ltd	SGD 0.04	-	3 May 18	7 May 18	-	SGD 1.040	
QIAN SP	Qian Hu Corp	SGD 0.002	-	10 Apr 18	12 Apr 18	25 Apr 18	SGD 0.191	
RSTON SP	Riverstone Hldgs	MYR 0.057	-	26 Apr 18	30 Apr 18	18 May 18	SGD 1.060	2.6
ROXY SP	Roxy-Pacific Hldgs	SGD 0.00771	-	13 Apr 18	17 Apr 18	27 Apr 18	SGD 0.535	1.5

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 13 Apr 18	Div Yield F1★ (%)
SAMU SP	Samudera Shipping Line	SGD	0.0075	-	4 May 18	8 May 18	16 May 18	SGD 0.225	1.2
SAN SP	San Teh	SGD	0.003	-	7 May 18	9 May 18	25 May 18	SGD 0.220	
SARINE SP	Sarin Technologies	USD	0.015	less tax	27 Apr 18	2 May 18	10 May 18	SGD 1.160	4.5
SBUS SP	SBS Transit	SGD	0.0395	-	2 May 18	4 May 18	11 May 18	SGD 2.610	
SCI SP	Sembcorp Industries	SGD	0.02	-	25 Apr 18	27 Apr 18	15 May 18	SGD 3.140	2.6
SMM SP	Sembcorp Marine	SGD	0.01	-	25 Apr 18	27 Apr 18	11 May 18	SGD 2.280	0.9
SERL SP	Serial System	SGD	0.0046	-	16 May 18	18 May 18	31 May 18	SGD 0.167	
SGA SP	Shangri-La Asia	HKD	0.11	-	1 Jun 18	5 Jun 18	14 Jun 18	HKD 15.260	1.3
SSG SP	Sheng Siong Group	SGD	0.0175	-	3 May 18	7 May 18	17 May 18	SGD 1.000	3.6
SHS SP	SHS Hldgs	SGD	0.002	-	8 May 18	10 May 18	24 May 18	SGD 0.220	
SML SP	Sinarmas Land	SGD	0.007	-	19 Jun 18	21 Jun 18	29 Jun 18	SGD 0.380	
SING SP	Sing Hldgs Ltd	SGD	0.01	-	3 May 18	7 May 18	18 May 18	SGD 0.450	
SIF SP	Sing Investments & Finance	SGD	0.07	-	26 Apr 18	30 Apr 18	9 May 18	SGD 1.570	5.1
SOG SP	Singapore O&G Ltd	SGD	0.0089	-	27 Apr 18	2 May 18	18 May 18	SGD 0.365	4.6
SRE SP	Singapore Reinsurance	SGD	0.008	-	27 Apr 18	2 May 18	28 May 18	SGD 0.320	
SBD SP	Singapura Finance	SGD	0.01	-	3 May 18	7 May 18	14 May 18	SGD 1.020	
SBD SP	Singapura Finance	SGD	0.02	-	3 May 18	7 May 18	14 May 18	SGD 1.020	
SKS SP	Sinwa	SGD	0.005	-	30 Apr 18	3 May 18	15 May 18	SGD 0.240	
SK SP	Soo Kee Group	SGD	0.005	-	9 May 18	11 May 18	23 May 18	SGD 0.140	
SPAK SP	Southern Packaging Gp	SGD	0.0036	-	3 May 18	7 May 18	18 May 18	SGD 0.800	
SPHREIT SP	SPH REIT	SGD	0.014	less tax	12 Apr 18	16 Apr 18	16 May 18	SGD 0.985	5.6
SPH SP	Spore Press Hldgs	SGD	0.06	-	30 Apr 18	3 May 18	24 May 18	SGD 2.560	5.4
STE SP	ST Engrg	SGD	0.1	-	24 Apr 18	26 Apr 18	8 May 18	SGD 3.670	4.3
STARB SP	Starburst Hldgs	SGD	0.0025	-	2 May 18	4 May 18	15 May 18	SGD 0.420	
STH SP	StarHub	SGD	0.04	-	24 Apr 18	26 Apr 18	10 May 18	SGD 2.280	6.8
STCO SP	Straco Corp	SGD	0.025	-	8 May 18	10 May 18	23 May 18	SGD 0.810	
STRTR SP	Straits Trading Co	SGD	0.06	-	16 Apr 18	18 Apr 18	4 May 18	SGD 2.250	
SUNN SP	Sunningdale Tech	SGD	0.045	-	13 Apr 18	17 Apr 18	2 May 18	SGD 1.830	4.6
SUTL SP	SUTL Enterprise Ltd	SGD	0.02	-	11 May 18	15 May 18	30 May 18	SGD 0.750	
TACL SP	TA Corp	SGD	0.01	-	4 May 18	8 May 18	26 Jun 18	SGD 0.265	
TKMED SP	Talkmed Group Ltd	SGD	0.0137	-	27 Apr 18	2 May 18	9 May 18	SGD 0.700	3.0
TCI SP	Tan Chong Int'l	HKD	0.085	-	30 May 18	1 Jun 18	21 Jun 18	HKD 2.700	
TSP SP	Tat Seng Packaging Gp	SGD	0.02	-	30 Apr 18	3 May 18	18 May 18	SGD 0.800	
TECK SP	Teckwah Industrial Corp	SGD	0.01	-	8 May 18	10 May 18	18 May 18	SGD 0.450	
TECK SP	Teckwah Industrial Corp	SGD	0.01	-	8 May 18	10 May 18	18 May 18	SGD 0.450	
TLC SP	TeleChoice Int'l	SGD	0.016	-	2 May 18	4 May 18	21 May 18	SGD 0.270	
TPV SP	TPV Technology	USD	0.00128	-	21 May 18	23 May 18	5 Jun 18	SGD 0.198	
TREK SP	Trek 2000 Int'l	SGD	0.01	-	2 May 18	4 May 18	16 May 18	SGD 0.230	
TSH SP	Tuan Sing Hldgs	SGD	0.006	-	2 May 18	4 May 18	26 Jun 18	SGD 0.440	
TYE SP	Tye Soon	SGD	0.00573	-	8 May 18	10 May 18	18 May 18	SGD 0.240	
UMSH SP	UMS Hldgs	SGD	0.01	-	2 May 18	4 May 18	25 May 18	SGD 1.170	5.3
UMSH SP	UMS Hldgs	SGD	0.02	-	2 May 18	4 May 18	25 May 18	SGD 1.170	5.3

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 13 Apr 18	Div Yield F1★ (%)
UAG SP	Uni-Asia Group Ltd	SGD	0.0625	-	3 May 18	7 May 18	16 May 18	-
UEM SP	United Engineers	SGD	0.04	-	3 May 18	7 May 18	25 May 18	SGD 2.630 1.5
U05	United Engineers 7.5% Cum Pref	SGD	0.075	-	3 May 18	7 May 18	25 May 18	-
UTG SP	United Global	SGD	0.007	-	4 May 18	8 May 18	21 May 18	SGD 0.445
UIC SP	United Industrial Corp	SGD	0.03	-	4 May 18	8 May 18	23 May 18	SGD 3.320
UOA SP	United Overseas Australia	AUD	0.025	-	14 May 18	16 May 18	7 Jun 18	SGD 0.695
UOB SP	United Overseas Bank	SGD	0.2	-	26 Apr 18	30 Apr 18	13 Jun 18	SGD 28.240 3.5
UOB SP	United Overseas Bank	SGD	0.45	-	26 Apr 18	30 Apr 18	13 Jun 18	SGD 28.240 3.5
UOI SP	United Overseas Insurance	SGD	0.05	-	19 Apr 18	23 Apr 18	3 May 18	SGD 7.680
UOI SP	United Overseas Insurance	SGD	0.14	-	19 Apr 18	23 Apr 18	3 May 18	SGD 7.680
UOBK SP	UOB-Kay Hian Hldgs	SGD	0.048	-	27 Apr 18	2 May 18	19 Jun 18	SGD 1.420
UOL SP	UOL Group	SGD	0.175	-	2 May 18	4 May 18	11 May 18	SGD 8.790 1.9
UPP SP	UPP Hldgs	SGD	0.005	-	9 May 18	11 May 18	25 May 18	SGD 0.235
VMAX SP	Valuemax Group	SGD	0.0126	-	30 Apr 18	3 May 18	31 May 18	SGD 0.300
VMS SP	Venture Corp	SGD	0.6	-	17 May 18	21 May 18	31 May 18	SGD 29.510 2.3
VCM SP	Vicom	SGD	0.2288	-	30 Apr 18	3 May 18	10 May 18	SGD 6.190
WHUR SP	Wee Hur Hldgs	SGD	0.003	-	4 May 18	8 May 18	16 May 18	SGD 0.240
WP SP	Wheelock Properties	SGD	0.06	-	3 May 18	7 May 18	14 May 18	SGD 1.840
WIL SP	Wilmar Int'l	SGD	0.07	-	3 May 18	7 May 18	16 May 18	SGD 3.170 3.2
YLLG SP	Yanlord Land Group	SGD	0.068	-	18 May 18	22 May 18	5 Jun 18	SGD 1.760 4.2
YHS SP	Yeo Hiap Seng	SGD	0.02	-	8 May 18	10 May 18	18 May 18	SGD 1.130
YHI SP	YHI Int'l	SGD	0.015	-	4 May 18	8 May 18	18 May 18	SGD 0.450
ZBR SP	Zhongmin Baihui Retail Gp	SGD	0.01	-	11 May 18	15 May 18	28 May 18	SGD 0.895

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 13 Apr 18	Div Yield F1★ (%)
CEI SP	CEI Ltd	SGD	0.03	-	26 Apr 18	30 Apr 18	15 May 18	SGD 1.000	9.0
CEI SP	CEI Ltd	SGD	0.004	-	26 Apr 18	30 Apr 18	15 May 18	SGD 1.000	9.0
PAN SP	Pan-United Corp	SGD	0.008	-	7 May 18	9 May 18	18 May 18	SGD 0.390	7.2
STH SP	StarHub	SGD	0.04	-	24 Apr 18	26 Apr 18	10 May 18	SGD 2.280	6.8
AVIT SP	Avi-Tech Electronics	SGD	0.013	-	30 Apr 18	3 May 18	15 May 18	SGD 0.485	6.2
CSE SP	CSE Global Ltd	SGD	0.005	-	30 Apr 18	3 May 18	18 May 18	SGD 0.430	6.0
CSE SP	CSE Global Ltd	SGD	0.01	-	30 Apr 18	3 May 18	18 May 18	SGD 0.430	6.0
M1 SP	M1	SGD	0.062	-	18 Apr 18	20 Apr 18	27 Apr 18	SGD 1.790	5.7
SPHREIT SP	SPH REIT	SGD	0.014	less tax	12 Apr 18	16 Apr 18	16 May 18	SGD 0.985	5.6
SPH SP	Spore Press Hldgs	SGD	0.06	-	30 Apr 18	3 May 18	24 May 18	SGD 2.560	5.4
UMSH SP	UMS Hldgs	SGD	0.01	-	2 May 18	4 May 18	25 May 18	SGD 1.170	5.3
UMSH SP	UMS Hldgs	SGD	0.02	-	2 May 18	4 May 18	25 May 18	SGD 1.170	5.3
HLF SP	Hong Leong Finance	SGD	0.09	-	4 May 18	8 May 18	23 May 18	SGD 2.720	5.2
SIF SP	Sing Investments & Finance	SGD	0.07	-	26 Apr 18	30 Apr 18	9 May 18	SGD 1.570	5.1
CENT SP	Centurion Corp	SGD	0.005	-	4 May 18	8 May 18	18 May 18	SGD 0.485	4.8
CENT SP	Centurion Corp	SGD	0.01	-	4 May 18	8 May 18	18 May 18	SGD 0.485	4.8
CD SP	ComfortDelGro	SGD	0.0605	-	3 May 18	7 May 18	14 May 18	SGD 2.190	4.8
SUNN SP	Sunningdale Tech	SGD	0.045	-	13 Apr 18	17 Apr 18	2 May 18	SGD 1.830	4.6
SOG SP	Singapore O&G Ltd	SGD	0.0089	-	27 Apr 18	2 May 18	18 May 18	SGD 0.365	4.6
SARINE SP	Sarin Technologies	USD	0.015	less tax	27 Apr 18	2 May 18	10 May 18	SGD 1.160	4.5
STE SP	ST Engrg	SGD	0.1	-	24 Apr 18	26 Apr 18	8 May 18	SGD 3.670	4.3
YLLG SP	Yanlord Land Group	SGD	0.068	-	18 May 18	22 May 18	5 Jun 18	SGD 1.760	4.2
DBS SP	DBS Group Hldgs	SGD	0.5	-	3 May 18	7 May 18	15 May 18	SGD 28.420	4.2
DBS SP	DBS Group Hldgs	SGD	0.6	-	3 May 18	7 May 18	15 May 18	SGD 28.420	4.2
CHIP SP	Chip Eng Seng Corp	SGD	0.04	-	4 May 18	8 May 18	23 May 18	SGD 1.010	4.0
SSG SP	Sheng Siong Group	SGD	0.0175	-	3 May 18	7 May 18	17 May 18	SGD 1.000	3.6
UOB SP	United Overseas Bank	SGD	0.2	-	26 Apr 18	30 Apr 18	13 Jun 18	SGD 28.240	3.5
UOB SP	United Overseas Bank	SGD	0.45	-	26 Apr 18	30 Apr 18	13 Jun 18	SGD 28.240	3.5
JCNC SP	Jardine Cycle & Carriage	USD	0.68	-	10 May 18	14 May 18	25 Jun 18	SGD 35.190	3.4
FRKN SP	Frencken Group	SGD	0.0073	-	30 Apr 18	3 May 18	11 May 18	SGD 0.615	3.3
FRKN SP	Frencken Group	SGD	0.0166	-	30 Apr 18	3 May 18	11 May 18	SGD 0.615	3.3
MTEC SP	Memtech Int'l	SGD	0.055	-	2 May 18	4 May 18	18 May 18	SGD 1.660	3.3
KEP SP	Keppel Corp	SGD	0.14	-	25 Apr 18	27 Apr 18	10 May 18	SGD 7.840	3.3
OCBC SP	OCBC	SGD	0.19	-	18 May 18	22 May 18	4 Jun 18	SGD 13.080	3.3
CAPL SP	CapitaLand	SGD	0.12	-	8 May 18	10 May 18	18 May 18	SGD 3.680	3.2
WIL SP	Wilmar Int'l	SGD	0.07	-	3 May 18	7 May 18	16 May 18	SGD 3.170	3.2
HOBEE SP	Ho Bee Land	SGD	0.02	-	15 May 18	17 May 18	31 May 18	SGD 2.530	3.2
HOBEE SP	Ho Bee Land	SGD	0.08	-	15 May 18	17 May 18	31 May 18	SGD 2.530	3.2
TKMED SP	Talkmed Group Ltd	SGD	0.0137	-	27 Apr 18	2 May 18	9 May 18	SGD 0.700	3.0
IFAST SP	iFAST Corp	SGD	0.009	-	24 Apr 18	26 Apr 18	8 May 18	SGD 0.900	3.0
ISDN SP	ISDN Hldgs	SGD	0.006	-	15 May 18	17 May 18	5 Jun 18	SGD 0.205	2.9
BEST SP	Best World Int'l	SGD	0.026	-	4 May 18	8 May 18	23 May 18	SGD 1.720	2.8

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 13 Apr 18	Div Yield F1★ (%)	
CAO SP	China Aviation Oil S'pore	SGD	0.045	-	2 May 18	4 May 18	15 May 18	SGD 1.620	2.7
RSTON SP	Riverstone Hldgs	MYR	0.057	-	26 Apr 18	30 Apr 18	18 May 18	SGD 1.060	2.6
SCI SP	Sembcorp Industries	SGD	0.02	-	25 Apr 18	27 Apr 18	15 May 18	SGD 3.140	2.6
FR SP	First Resources	SGD	0.0215	-	8 May 18	10 May 18	17 May 18	SGD 1.670	2.5
FR SP	First Resources	SGD	0.034	-	8 May 18	10 May 18	17 May 18	SGD 1.670	2.5
AEM SP	AEM Hldgs	SGD	0.065	-	18 May 18	22 May 18	31 May 18	SGD 6.960	2.4
OLAM SP	Olam	SGD	0.04	-	2 May 18	4 May 18	11 May 18	SGD 2.350	2.4
VMS SP	Venture Corp	SGD	0.6	-	17 May 18	21 May 18	31 May 18	SGD 29.510	2.3
OUE SP	OUE	SGD	0.02	-	15 May 18	17 May 18	31 May 18	SGD 1.810	2.2
DELFI SP	Delfi Ltd	SGD	0.0076	-	7 May 18	9 May 18	18 May 18	SGD 1.500	2.0
GE SP	Great Eastern Hldgs	SGD	0.1	-	20 Apr 18	24 Apr 18	8 May 18	SGD 30.500	2.0
GE SP	Great Eastern Hldgs	SGD	0.5	-	20 Apr 18	24 Apr 18	8 May 18	SGD 30.500	2.0
IFAR SP	Indofood Agri Resources	SGD	0.007	-	4 May 18	8 May 18	22 May 18	SGD 0.325	2.0
CSSC SP	China Sunsine Chemical	SGD	0.025	-	8 May 18	10 May 18	28 May 18	SGD 1.440	1.9
GGR SP	Golden Agri-Resource	SGD	0.00116	-	25 Apr 18	27 Apr 18	8 May 18	SGD 0.345	1.9
AMA SP	Amara Hldgs	SGD	0.01	-	5 Jun 18	7 Jun 18	21 Jun 18	SGD 0.520	1.9
UOL SP	UOL Group	SGD	0.175	-	2 May 18	4 May 18	11 May 18	SGD 8.790	1.9
BREAD SP	Breadtalk Group	SGD	0.01	-	30 Apr 18	3 May 18	15 May 18	SGD 1.920	1.8
BREAD SP	Breadtalk Group	SGD	0.02	-	30 Apr 18	3 May 18	15 May 18	SGD 1.920	1.8
QNM SP	Q & M Dental Group	SGD	0.005	-	30 Apr 18	3 May 18	18 May 18	SGD 0.610	1.8
QNM SP	Q & M Dental Group	SGD	0.0042	-	30 Apr 18	3 May 18	18 May 18	SGD 0.610	1.8
UEM SP	United Engineers	SGD	0.04	-	3 May 18	7 May 18	25 May 18	SGD 2.630	1.5
ROXY SP	Roxy-Pacific Hldgs	SGD	0.00771	-	13 Apr 18	17 Apr 18	27 Apr 18	SGD 0.535	1.5
HPAR SP	Haw Par Corp	SGD	0.1	-	4 May 18	8 May 18	17 May 18	SGD 13.370	1.5
CEL SP	Citic Envirotech	SGD	0.015	-	3 May 18	7 May 18	18 May 18	SGD 0.700	1.4
FEH SP	Food Empire Hldgs	SGD	0.006	-	27 Apr 18	2 May 18	18 May 18	SGD 0.660	1.4
CIT SP	City Developments	SGD	0.06	-	27 Apr 18	2 May 18	23 May 18	SGD 12.820	1.3
CIT SP	City Developments	SGD	0.08	-	27 Apr 18	2 May 18	23 May 18	SGD 12.820	1.3
SGA SP	Shangri-La Asia	HKD	0.11	-	1 Jun 18	5 Jun 18	14 Jun 18	HKD 15.260	1.3
HFC SP	Hong Fok Corp	SGD	0.01	-	8 May 18	10 May 18	25 May 18	SGD 0.790	1.3
SAMU SP	Samudera Shipping Line	SGD	0.0075	-	4 May 18	8 May 18	16 May 18	SGD 0.225	1.2
PREH SP	Perennial Real Estate Hldgs	SGD	0.01	-	2 May 18	4 May 18	18 May 18	SGD 0.870	1.1
SMM SP	Sembcorp Marine	SGD	0.01	-	25 Apr 18	27 Apr 18	11 May 18	SGD 2.280	0.9
IHH SP	IHH Healthcare Bhd	MYR	0.03	-	27 Jun 18	29 Jun 18	18 Jul 18	SGD 2.050	0.5
ABR SP	ABR Hldgs	SGD	0.015	-	8 May 18	10 May 18	25 May 18	SGD 0.750	
ADGL SP	Advancer Global	SGD	0.0034	-	11 May 18	15 May 18	29 Jun 18	SGD 0.300	
ALLI SP	Allied Technologies	SGD	0.0001	-	8 May 18	10 May 18	21 May 18	SGD 0.049	
ANIK SP	AnnAik Limited m	SGD	0.002	-	7 May 18	9 May 18	18 May 18	SGD 0.105	
AOXIN SP	Aoxin Q & M Dental Group	SGD	0.002	-	3 May 18	7 May 18	17 May 18	SGD 0.220	
APOIL SP	AP Oil Int'l	SGD	0.005	-	3 May 18	7 May 18	25 May 18	SGD 0.230	
ASEH SP	Asia Enterprises Hldg	SGD	0.005	-	15 May 18	17 May 18	30 May 18	SGD 0.181	
BTH SP	Banyan Tree Hldgs Ltd	SGD	0.01	-	3 May 18	7 May 18	25 May 18	SGD 0.585	

Sources: www.sgx.com and Bloomberg

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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 13 Apr 18	Div Yield F1★ (%)
BBR SP	BBR Hldgs	SGD	0.002	-	14 May 18	16 May 18	31 May 18	SGD 0.225	
BBR SP	BBR Hldgs	SGD	0.004	-	14 May 18	16 May 18	31 May 18	SGD 0.225	
BVEST SP	Bonvests Hldgs	SGD	0.016	-	4 May 18	8 May 18	23 May 18	SGD 1.310	
BC SP	Brook Crompton Hldgs	SGD	0.05	-	17 May 18	21 May 18	31 May 18	SGD 0.890	
CHLG SP	Challenger Technologies	SGD	0.022	-	3 May 18	7 May 18	18 May 18	SGD 0.485	
-	CIMB FTSE ASEAN40 100	USD	0.38	-	16 Apr 18	18 Apr 18	26 Apr 18	-	
COLEX SP	Colex Hldgs	SGD	0.0055	-	2 May 18	4 May 18	16 May 18	SGD 0.380	
DYMC SP	Dynamic Colours	SGD	0.015	-	3 May 18	7 May 18	15 May 18	SGD 0.280	
ELEC SP	Elec & Eltek Int'l Co	USD	0.08	-	9 May 18	11 May 18	25 May 18	USD 1.650	
EGCL SP	EnGro Corp Spore	SGD	0.025	-	22 May 18	24 May 18	8 Jun 18	SGD 0.960	
ENVH SP	Enviro-Hub Hldgs	SGD	0.003	-	22 May 18	24 May 18	8 Jun 18	SGD 0.038	
EXLP SP	Excelpoint Technology	SGD	0.015	-	30 Apr 18	3 May 18	23 May 18	SGD 0.745	
EXLP SP	Excelpoint Technology	SGD	0.03	-	30 Apr 18	3 May 18	23 May 18	SGD 0.745	
FEDI SP	Federal Int'l 2000	SGD	0.005	-	14 May 18	16 May 18	23 May 18	SGD 0.360	
FEDI SP	Federal Int'l 2000	SGD	0.015	-	14 May 18	16 May 18	23 May 18	SGD 0.360	
FSG SP	First Sponsor Gp	SGD	0.012	-	26 Apr 18	30 Apr 18	15 May 18	SGD 1.280	
FUYU SP	Fu Yu Corp	SGD	0.01	-	9 May 18	11 May 18	23 May 18	SGD 0.193	
GENHK SP	Genting Hong Kong	USD	0.01	-	27 Jun 18	29 Jun 18	17 Jul 18	USD 0.175	
GTC SP	Global Testing Corp	SGD	0.09	-	28 May 18	31 May 18	29 Jun 18	SGD 1.260	
HACL SP	Halcyon Agri Corp Ltd	SGD	0.01	-	25 Apr 18	27 Apr 18	7 May 18	SGD 0.570	
HACL SP	Halcyon Agri Corp Ltd	SGD	0.01	-	25 Apr 18	27 Apr 18	7 May 18	SGD 0.570	
HANW SP	Hanwell Hldgs	SGD	0.0025	-	2 May 18	4 May 18	22 May 18	SGD 0.240	
HLGE SP	HL Global Enterprises	SGD	0.03	-	4 May 18	8 May 18	23 May 18	SGD 0.510	
HLSH SP	Hock Lian Seng Hldgs	SGD	0.018	-	4 May 18	8 May 18	22 May 18	SGD 0.465	
HOSEN SP	Hosen Group	SGD	0.001	-	11 May 18	15 May 18	25 May 18	SGD 0.045	
HPL SP	Hotel Properties	SGD	0.04	-	8 May 18	10 May 18	25 May 18	SGD 3.790	
HPL SP	Hotel Properties	SGD	0.06	-	8 May 18	10 May 18	25 May 18	SGD 3.790	
HWAH SP	Hwa Hong Corp	SGD	0.001	-	30 Apr 18	3 May 18	18 May 18	SGD 0.330	
HWAH SP	Hwa Hong Corp	SGD	0.01	-	30 Apr 18	3 May 18	18 May 18	SGD 0.330	
IFS SP	IFS Capital	SGD	0.003	-	25 Apr 18	27 Apr 18	10 May 18	SGD 0.270	
INNOT SP	InnoTek	SGD	0.01	-	4 May 18	8 May 18	22 May 18	SGD 0.440	
ISET SP	Isetan S'pore	SGD	0.05	-	8 May 18	10 May 18	18 May 18	SGD 3.900	
JAP SP	Japfa Ltd	SGD	0.005	-	16 Apr 18	18 Apr 18	11 May 18	SGD 0.475	
KPIT SP	Keppel T&T	SGD	0.035	-	25 Apr 18	27 Apr 18	9 May 18	SGD 1.540	
KMEN SP	Kingsmen Creatives	SGD	0.015	-	15 May 18	17 May 18	31 May 18	SGD 0.585	
KBE SP	Koh Bros Eco Engrg	SGD	0.001	-	25 May 18	30 May 18	6 Jun 18	SGD 0.080	
KOH SP	Koh Brothers Group	SGD	0.004	-	25 May 18	30 May 18	13 Jun 18	SGD 0.320	
KOH SP	Koh Brothers Group	SGD	0.006	-	25 May 18	30 May 18	13 Jun 18	SGD 0.320	
KHLL SP	Kori Hldgs	SGD	0.001	-	7 May 18	9 May 18	24 May 18	SGD 0.400	
LEE SP	Lee Metal Group	SGD	0.01	-	20 Apr 18	24 Apr 18	7 May 18	SGD 0.420	
LHT SP	LHT Hldgs	SGD	0.05	-	15 May 18	17 May 18	25 May 18	SGD 0.750	
LONZ SP	Lonza Group AG	CHF	2.75	-	7 May 18	9 May 18	11 May 18	SGD 74.075	

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 13 Apr 18	Div Yield F1★ (%)
LKH SP	Low Keng Huat S'pore	SGD 0.02	-	8 Jun 18	12 Jun 18	21 Jun 18	SGD 0.650	
LUNG SP	Lung Kee Bermuda	HKD 0.12	-	10 May 18	14 May 18	30 May 18	SGD 0.710	
LUNG SP	Lung Kee Bermuda	HKD 0.16	-	10 May 18	14 May 18	30 May 18	SGD 0.710	
MIT SP	Manufacturing Integrat Tech	SGD 0.0075	-	7 May 18	9 May 18	23 May 18	SGD 0.355	
MDR SP	MDR Ltd	SGD 0.0000798	-	7 May 18	9 May 18	23 May 18	SGD 0.003	
MGCM SP	Megachem	SGD 0.007	-	8 May 18	10 May 18	31 May 18	SGD 0.385	
MII SP	Mewah Int'l Inc	SGD 0.004	-	30 Apr 18	3 May 18	10 May 18	SGD 0.290	
MMFS SP	Moneymax Financial Svc	SGD 0.005	-	2 May 18	4 May 18	18 May 18	SGD 0.172	
MC SP	Multi-Chem	SGD 0.011	-	4 May 18	8 May 18	23 May 18	SGD 0.965	
MC SP	Multi-Chem	SGD 0.033	-	4 May 18	8 May 18	23 May 18	SGD 0.965	
MSE SP	Mun Siong Engineering	SGD 0.0003	-	30 Apr 18	3 May 18	18 May 18	SGD 0.066	
MSE SP	Mun Siong Engineering	SGD 0.0015	-	30 Apr 18	3 May 18	18 May 18	SGD 0.066	
NERT SP	Nera Telecommunications	SGD 0.015	-	7 May 18	9 May 18	25 May 18	SGD 0.375	
TOYO SP	New Toyo Int'l Hldgs	SGD 0.01	-	8 May 18	10 May 18	18 May 18	SGD 0.255	
NRD SP	Nordic Group	SGD 0.00873	-	30 Apr 18	3 May 18	14 May 18	SGD 0.545	
OKP SP	OKP Hldgs	SGD 0.007	-	3 May 18	7 May 18	17 May 18	SGD 0.355	
OKP SP	OKP Hldgs	SGD 0.013	-	3 May 18	7 May 18	17 May 18	SGD 0.355	
OEL SP	Overseas Education Ltd	SGD 0.0275	-	4 May 18	8 May 18	17 May 18	SGD 0.360	
OHL SP	Oxley Hldgs	SGD 0.0072	-	3 May 18	7 May 18	15 May 18	SGD 0.505	
PAC SP	Pacific Century Regional Dev	SGD 0.022	-	7 May 18	9 May 18	30 May 18	SGD 0.430	
PBS SP	Penguin Int'l	SGD 0.0045	-	11 May 18	15 May 18	25 May 18	SGD 0.335	
QAF SP	QAF Ltd	SGD 0.04	-	3 May 18	7 May 18	-	SGD 1.040	
QIAN SP	Qian Hu Corp	SGD 0.002	-	10 Apr 18	12 Apr 18	25 Apr 18	SGD 0.191	
SAN SP	San Teh	SGD 0.003	-	7 May 18	9 May 18	25 May 18	SGD 0.220	
SBUS SP	SBS Transit	SGD 0.0395	-	2 May 18	4 May 18	11 May 18	SGD 2.610	
SERL SP	Serial System	SGD 0.0046	-	16 May 18	18 May 18	31 May 18	SGD 0.167	
SHS SP	SHS Hldgs	SGD 0.002	-	8 May 18	10 May 18	24 May 18	SGD 0.220	
SML SP	Sinarmas Land	SGD 0.007	-	19 Jun 18	21 Jun 18	29 Jun 18	SGD 0.380	
SING SP	Sing Hldgs Ltd	SGD 0.01	-	3 May 18	7 May 18	18 May 18	SGD 0.450	
SRE SP	Singapore Reinsurance	SGD 0.008	-	27 Apr 18	2 May 18	28 May 18	SGD 0.320	
SBD SP	Singapura Finance	SGD 0.01	-	3 May 18	7 May 18	14 May 18	SGD 1.020	
SBD SP	Singapura Finance	SGD 0.02	-	3 May 18	7 May 18	14 May 18	SGD 1.020	
SKS SP	Sinwa	SGD 0.005	-	30 Apr 18	3 May 18	15 May 18	SGD 0.240	
SK SP	Soo Kee Group	SGD 0.005	-	9 May 18	11 May 18	23 May 18	SGD 0.140	
SPAK SP	Southern Packaging Gp	SGD 0.0036	-	3 May 18	7 May 18	18 May 18	SGD 0.800	
STARB SP	Starburst Hldgs	SGD 0.0025	-	2 May 18	4 May 18	15 May 18	SGD 0.420	
STCO SP	Straco Corp	SGD 0.025	-	8 May 18	10 May 18	23 May 18	SGD 0.810	
STRTR SP	Straits Trading Co	SGD 0.06	-	16 Apr 18	18 Apr 18	4 May 18	SGD 2.250	
SUTL SP	SUTL Enterprise Ltd	SGD 0.02	-	11 May 18	15 May 18	30 May 18	SGD 0.750	
TACL SP	TA Corp	SGD 0.01	-	4 May 18	8 May 18	26 Jun 18	SGD 0.265	
TCI SP	Tan Chong Int'l	HKD 0.085	-	30 May 18	1 Jun 18	21 Jun 18	HKD 2.700	
TSP SP	Tat Seng Packaging Gp	SGD 0.02	-	30 Apr 18	3 May 18	18 May 18	SGD 0.800	

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 13 Apr 18	Div Yield F1★ (%)
TECK SP	Teckwah Industrial Corp	SGD	0.01	-	8 May 18	10 May 18	18 May 18	SGD 0.450
TECK SP	Teckwah Industrial Corp	SGD	0.01	-	8 May 18	10 May 18	18 May 18	SGD 0.450
TLC SP	TeleChoice Int'l	SGD	0.016	-	2 May 18	4 May 18	21 May 18	SGD 0.270
TPV SP	TPV Technology	USD	0.00128	-	21 May 18	23 May 18	5 Jun 18	SGD 0.198
TREK SP	Trek 2000 Int'l	SGD	0.01	-	2 May 18	4 May 18	16 May 18	SGD 0.230
TSH SP	Tuan Sing Hldgs	SGD	0.006	-	2 May 18	4 May 18	26 Jun 18	SGD 0.440
TYE SP	Tye Soon	SGD	0.00573	-	8 May 18	10 May 18	18 May 18	SGD 0.240
UAG SP	Uni-Asia Group Ltd	SGD	0.0625	-	3 May 18	7 May 18	16 May 18	-
U05	United Engineers 7.5% Cum Pref	SGD	0.075	-	3 May 18	7 May 18	25 May 18	-
UTG SP	United Global	SGD	0.007	-	4 May 18	8 May 18	21 May 18	SGD 0.445
UIC SP	United Industrial Corp	SGD	0.03	-	4 May 18	8 May 18	23 May 18	SGD 3.320
UOA SP	United Overseas Australia	AUD	0.025	-	14 May 18	16 May 18	7 Jun 18	SGD 0.695
U01 SP	United Overseas Insurance	SGD	0.05	-	19 Apr 18	23 Apr 18	3 May 18	SGD 7.680
U01 SP	United Overseas Insurance	SGD	0.14	-	19 Apr 18	23 Apr 18	3 May 18	SGD 7.680
UOBK SP	UOB-Kay Hian Hldgs	SGD	0.048	-	27 Apr 18	2 May 18	19 Jun 18	SGD 1.420
UPP SP	UPP Hldgs	SGD	0.005	-	9 May 18	11 May 18	25 May 18	SGD 0.235
VMAX SP	Valuemax Group	SGD	0.0126	-	30 Apr 18	3 May 18	31 May 18	SGD 0.300
VCM SP	Vicom	SGD	0.2288	-	30 Apr 18	3 May 18	10 May 18	SGD 6.190
WHUR SP	Wee Hur Hldgs	SGD	0.003	-	4 May 18	8 May 18	16 May 18	SGD 0.240
WP SP	Wheelock Properties	SGD	0.06	-	3 May 18	7 May 18	14 May 18	SGD 1.840
YHS SP	Yeo Hiap Seng	SGD	0.02	-	8 May 18	10 May 18	18 May 18	SGD 1.130
YHI SP	YHI Int'l	SGD	0.015	-	4 May 18	8 May 18	18 May 18	SGD 0.450
ZBR SP	Zhongmin Baihui Retail Gp	SGD	0.01	-	11 May 18	15 May 18	28 May 18	SGD 0.895

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