

**RECENTLY DECLARED DIVIDENDS**

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**Notes:**

- 1 The list is extracted from SGX website as at 19 Feb 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 15 Feb 18	Div Yield F1★ (%)
MIYO SP	Miyoshi Precision	SGD	0.004	-	10 Jan 18	12 Jan 18	19 Jan 18	SGD 0.068
TOPG SP	Top Glove Corp Bhd	MYR	0.085	-	10 Jan 18	12 Jan 18	25 Jan 18	SGD 3.180 1.7
HSP SP	HC Surgical Specialists Ltd	SGD	0.011	-	15 Jan 18	17 Jan 18	30 Jan 18	SGD 0.680
LBG SP	Lian Beng	SGD	0.01	-	18 Jan 18	22 Jan 18	30 Jan 18	SGD 0.685
-	ONESTOXXASEAN FUND	THB	3	-	23 Jan 18	25 Jan 18	5 Feb 18	-
SGX SP	Spore Exchange	SGD	0.05	-	25 Jan 18	29 Jan 18	5 Feb 18	SGD 7.370 4.0
ADV SP	Advanced Hldgs	SGD	0.049	-	12 Jan 18	16 Jan 18	7 Feb 18	SGD 0.250
JSP SP	Jackspeed Corp	SGD	0.005	-	29 Jan 18	31 Jan 18	7 Feb 18	SGD 0.182
GOOD SP	Goodland Group	SGD	0.003	-	31 Jan 18	2 Feb 18	9 Feb 18	SGD 0.300
ETF	SPDR DJIA ETF Trust	USD	0.14373	less tax	18 Jan 18	22 Jan 18	12 Feb 18	-
KMLY SP	Kimly Ltd	SGD	0.0068	-	29 Jan 18	31 Jan 18	12 Feb 18	SGD 0.345
PNE SP	PNE Industries	SGD	0.03	-	25 Jan 18	29 Jan 18	12 Feb 18	SGD 1.010
CHGL SP	Chew's Group	SGD	0.005	-	1 Feb 18	5 Feb 18	13 Feb 18	SGD 0.560
MMH SP	Micro-Mechanics	SGD	0.04	-	1 Feb 18	5 Feb 18	13 Feb 18	SGD 2.120 3.8
FLP SP	Frasers Property Ltd	SGD	0.062	-	31 Jan 18	2 Feb 18	14 Feb 18	-
FNN SP	Fraser and Neave	SGD	0.03	-	31 Jan 18	2 Feb 18	14 Feb 18	SGD 2.400 2.3
JUMBO SP	Jumbo Group	SGD	0.005	-	2 Feb 18	6 Feb 18	14 Feb 18	SGD 0.575 2.9
JUMBO SP	Jumbo Group	SGD	0.007	-	2 Feb 18	6 Feb 18	14 Feb 18	SGD 0.575 2.9
SPHREIT SP	SPH REIT	SGD	0.0134	less tax	11 Jan 18	15 Jan 18	14 Feb 18	SGD 0.990 5.7
HYF SP	Hyflux	SGD	0.01783	-	5 Feb 18	7 Feb 18	15 Feb 18	SGD 0.305 5.8
NLPM SP	Nam Lee Pressed Metal Ind	SGD	0.01	-	1 Feb 18	5 Feb 18	15 Feb 18	SGD 0.385 2.6
NLPM SP	Nam Lee Pressed Metal Ind	SGD	0.01	-	1 Feb 18	5 Feb 18	15 Feb 18	SGD 0.385 2.6
ETF	STI ETF	SGD	0.004	-	1 Feb 18	5 Feb 18	20 Feb 18	-
ETF	STI ETF	SGD	0.049	-	1 Feb 18	5 Feb 18	20 Feb 18	-
GDS SP	GDS Global Ltd	SGD	0.005	-	30 Jan 18	1 Feb 18	20 Feb 18	SGD 0.182
CRCT SP	CapitaLand Retail China Trust	SGD	0.0038	-	6 Feb 18	8 Feb 18	23 Feb 18	SGD 1.590 6.8
CRCT SP	CapitaLand Retail China Trust	SGD	0.0045	-	6 Feb 18	8 Feb 18	23 Feb 18	SGD 1.590 6.8
KIT SP	Keppel Infrastructure Trust	SGD	0.0093	-	26 Jan 18	30 Jan 18	23 Feb 18	SGD 0.565 7.0
CACHE SP	Cache Logistics Trust	SGD	0.00232	-	24 Jan 18	26 Jan 18	27 Feb 18	SGD 0.850 7.4
CACHE SP	Cache Logistics Trust	SGD	0.01365	less tax	24 Jan 18	26 Jan 18	27 Feb 18	SGD 0.850 7.4
PREIT SP	Parkway Life REIT	SGD	0.0023	-	1 Feb 18	5 Feb 18	27 Feb 18	SGD 2.830 4.5
PREIT SP	Parkway Life REIT	SGD	0.0036	-	1 Feb 18	5 Feb 18	27 Feb 18	SGD 2.830 4.5
PREIT SP	Parkway Life REIT	SGD	0.0049	-	1 Feb 18	5 Feb 18	27 Feb 18	SGD 2.830 4.5
PREIT SP	Parkway Life REIT	SGD	0.023	less tax	1 Feb 18	5 Feb 18	27 Feb 18	SGD 2.830 4.5
SUN SP	Suntec REIT	SGD	0.00376	-	30 Jan 18	1 Feb 18	27 Feb 18	SGD 1.940 5.0
SUN SP	Suntec REIT	SGD	0.00441	-	30 Jan 18	1 Feb 18	27 Feb 18	SGD 1.940 5.0
SUN SP	Suntec REIT	SGD	0.01787	less tax	30 Jan 18	1 Feb 18	27 Feb 18	SGD 1.940 5.0
ART SP	Ascott Residence Trust	SGD	0.00419	less tax	1 Feb 18	5 Feb 18	28 Feb 18	SGD 1.150 6.2
ART SP	Ascott Residence Trust	SGD	0.01402	-	1 Feb 18	5 Feb 18	28 Feb 18	SGD 1.150 6.2
ART SP	Ascott Residence Trust	SGD	0.01909	-	1 Feb 18	5 Feb 18	28 Feb 18	SGD 1.150 6.2
CCT SP	CapitaLand Commercial Trust	SGD	0.0012	-	31 Jan 18	2 Feb 18	28 Feb 18	SGD 1.740 4.9
CCT SP	CapitaLand Commercial Trust	SGD	0.0022	-	31 Jan 18	2 Feb 18	28 Feb 18	SGD 1.740 4.9

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CCT SP	CapitaLand Commercial Trust	SGD	0.0376	less tax	31 Jan 18	2 Feb 18	28 Feb 18	SGD 1.740	4.9
CDREIT SP	CDL Hospitality Trusts	SGD	0.0029	-	1 Feb 18	5 Feb 18	28 Feb 18	SGD 1.680	5.9
CDREIT SP	CDL Hospitality Trusts	SGD	0.0159	-	1 Feb 18	5 Feb 18	28 Feb 18	SGD 1.680	5.9
CDREIT SP	CDL Hospitality Trusts	SGD	0.0324	less tax	1 Feb 18	5 Feb 18	28 Feb 18	SGD 1.680	5.9
CT SP	CapitaLand Mall Trust	SGD	0.029	less tax	30 Jan 18	1 Feb 18	28 Feb 18	SGD 1.950	5.5
ERREIT SP	ESR-REIT	SGD	0.00929	less tax	23 Jan 18	25 Jan 18	28 Feb 18	SGD 0.565	7.5
FCT SP	Frasers Centrepoint Trust	SGD	0.03	less tax	29 Jan 18	31 Jan 18	28 Feb 18	SGD 2.120	5.7
FIRT SP	First REIT	SGD	0.0008	less tax	23 Jan 18	25 Jan 18	28 Feb 18	SGD 1.330	6.5
FIRT SP	First REIT	SGD	0.0095	-	23 Jan 18	25 Jan 18	28 Feb 18	SGD 1.330	6.5
FIRT SP	First REIT	SGD	0.0112	-	23 Jan 18	25 Jan 18	28 Feb 18	SGD 1.330	6.5
FRT SP	Fortune REIT	HKD	0.2525	-	5 Feb 18	7 Feb 18	28 Feb 18	HKD 9.390	5.5
KDCREIT SP	Keppel DC REIT	SGD	0.011	-	26 Jan 18	30 Jan 18	28 Feb 18	SGD 1.390	5.5
KDCREIT SP	Keppel DC REIT	SGD	0.0239	less tax	26 Jan 18	30 Jan 18	28 Feb 18	SGD 1.390	5.5
KREIT SP	K-REIT Asia	SGD	0.0004	-	29 Jan 18	31 Jan 18	28 Feb 18	SGD 1.190	4.9
KREIT SP	K-REIT Asia	SGD	0.0022	-	29 Jan 18	31 Jan 18	28 Feb 18	SGD 1.190	4.9
KREIT SP	K-REIT Asia	SGD	0.0117	less tax	29 Jan 18	31 Jan 18	28 Feb 18	SGD 1.190	4.9
MCT SP	Mapletree Commercial Trust	SGD	0.023	less tax	30 Jan 18	1 Feb 18	28 Feb 18	SGD 1.530	5.6
MINT SP	Mapletree Industrial Trust	SGD	0.0001	-	29 Jan 18	31 Jan 18	28 Feb 18	SGD 1.960	6.1
MINT SP	Mapletree Industrial Trust	SGD	0.0188	less tax	29 Jan 18	31 Jan 18	28 Feb 18	SGD 1.960	6.1
MLT SP	Mapletree Logistics Trust	SGD	0.00032	-	26 Jan 18	30 Jan 18	28 Feb 18	SGD 1.260	6.2
MLT SP	Mapletree Logistics Trust	SGD	0.00129	-	26 Jan 18	30 Jan 18	28 Feb 18	SGD 1.260	6.2
MLT SP	Mapletree Logistics Trust	SGD	0.00781	less tax	26 Jan 18	30 Jan 18	28 Feb 18	SGD 1.260	6.2
MLT SP	Mapletree Logistics Trust	SGD	0.01146	-	26 Jan 18	30 Jan 18	28 Feb 18	SGD 1.260	6.2
OUHST SP	OUE Hospitality Trust	SGD	0.0127	less tax	5 Feb 18	7 Feb 18	28 Feb 18	SGD 0.835	6.0
SBREIT SP	Soilbuild REIT	SGD	0.01383	less tax	26 Jan 18	30 Jan 18	28 Feb 18	SGD 0.645	7.7
SGREIT SP	Starhill Global REIT	SGD	0.0014	-	2 Feb 18	6 Feb 18	28 Feb 18	SGD 0.730	6.7
SGREIT SP	Starhill Global REIT	SGD	0.0015	-	2 Feb 18	6 Feb 18	28 Feb 18	SGD 0.730	6.7
SGREIT SP	Starhill Global REIT	SGD	0.0088	less tax	2 Feb 18	6 Feb 18	28 Feb 18	SGD 0.730	6.7
SPOST SP	Spore Post	SGD	0.005	-	9 Feb 18	13 Feb 18	28 Feb 18	SGD 1.430	2.3
SSREIT SP	Sabana Shari'ah Compl Ind REIT	SGD	0.0083	less tax	1 Feb 18	5 Feb 18	28 Feb 18	SGD 0.390	
THBEV SP	Thai Beverage	THB	0.47	less tax	8 Feb 18	12 Feb 18	28 Feb 18	SGD 0.850	3.3
VIT SP	Viva Industrial Trust	SGD	0.00269	-	1 Feb 18	5 Feb 18	28 Feb 18	SGD 0.865	8.2
VIT SP	Viva Industrial Trust	SGD	0.01588	less tax	1 Feb 18	5 Feb 18	28 Feb 18	SGD 0.865	8.2
FCOT SP	Frasers Commercial Trust	SGD	0.003831	-	29 Jan 18	31 Jan 18	1 Mar 18	SGD 1.390	6.8
FCOT SP	Frasers Commercial Trust	SGD	0.004186	-	29 Jan 18	31 Jan 18	1 Mar 18	SGD 1.390	6.8
FCOT SP	Frasers Commercial Trust	SGD	0.015983	less tax	29 Jan 18	31 Jan 18	1 Mar 18	SGD 1.390	6.8
JBF SP	JB Foods	SGD	0.02	-	24 Jan 18	26 Jan 18	1 Mar 18	SGD 0.620	
KHHL SP	Keong Hong Hldgs	SGD	0.0175	-	7 Feb 18	9 Feb 18	1 Mar 18	SGD 0.605	
RHT SP	Religare Health Trust	SGD	0.0122	-	19 Feb 18	21 Feb 18	1 Mar 18	SGD 0.820	6.2
GOOD SP	Goodland Group	SGD	0.003	-	15 Feb 18	20 Feb 18	2 Mar 18	SGD 0.300	
HMI SP	Health Management Int'l	MYR	0.01	-	20 Feb 18	22 Feb 18	2 Mar 18	SGD 0.640	0.8
NSB SP	No Signboard Holdings Ltd.	SGD	0.0031	-	21 Feb 18	23 Feb 18	5 Mar 18	SGD 0.205	

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DFIL SP	Duty Free Int'l	SGD	0.01	-	6 Feb 18	8 Feb 18	6 Mar 18	SGD 0.275	
ELL SP	Ellipsiz	SGD	0.02	-	12 Feb 18	14 Feb 18	7 Mar 18	SGD 0.680	
ELL SP	Ellipsiz	SGD	0.08	-	12 Feb 18	14 Feb 18	7 Mar 18	SGD 0.680	
SILV SP	Silverlake Axis	SGD	0.003	-	21 Feb 18	23 Feb 18	8 Mar 18	SGD 0.565	5.4
SILV SP	Silverlake Axis	SGD	0.008	-	21 Feb 18	23 Feb 18	8 Mar 18	SGD 0.565	5.4
BMT SP	British & Malayan Trustees	SGD	0.03	-	19 Feb 18	21 Feb 18	9 Mar 18	-	
OUECT SP	OUE Commercial REIT	SGD	0.0053	-	6 Feb 18	8 Feb 18	9 Mar 18	SGD 0.710	6.5
OUECT SP	OUE Commercial REIT	SGD	0.0083	-	6 Feb 18	8 Feb 18	9 Mar 18	SGD 0.710	6.5
OUECT SP	OUE Commercial REIT	SGD	0.0093	less tax	6 Feb 18	8 Feb 18	9 Mar 18	SGD 0.710	6.5
AIT SP	Ascendas India Trust	SGD	0.0244	-	9 Feb 18	13 Feb 18	12 Mar 18	SGD 1.030	6.0
FCOT SP	Frasers Commercial Trust	SGD	0.008	less tax	29 Jan 18	31 Jan 18	12 Mar 18	SGD 1.390	6.8
LCH SP	Lum Chang Hldgs	SGD	0.003	-	22 Feb 18	26 Feb 18	12 Mar 18	SGD 0.370	
IREIT SP	IREIT Global	SGD	0.0288	-	5 Mar 18	7 Mar 18	15 Mar 18	SGD 0.780	
KTH SP	Karin Technology	HKD	0.068	-	1 Mar 18	5 Mar 18	15 Mar 18	SGD 0.345	
LMRT SP	Lippo Malls Indon Retail Trust	SGD	0.0032	-	20 Feb 18	22 Feb 18	15 Mar 18	SGD 0.395	8.3
LMRT SP	Lippo Malls Indon Retail Trust	SGD	0.0047	-	20 Feb 18	22 Feb 18	15 Mar 18	SGD 0.395	8.3
TSE SP	Tai Sin Electric	SGD	0.0075	-	7 Mar 18	9 Mar 18	16 Mar 18	SGD 0.405	
AAREIT SP	AIMS AMP Capital Indus REIT	SGD	0.0002	-	7 Feb 18	9 Feb 18	22 Mar 18	SGD 1.320	7.6
AAREIT SP	AIMS AMP Capital Indus REIT	SGD	0.0003	-	7 Feb 18	9 Feb 18	22 Mar 18	SGD 1.320	7.6
AAREIT SP	AIMS AMP Capital Indus REIT	SGD	0.0066	less tax	7 Feb 18	9 Feb 18	22 Mar 18	SGD 1.320	7.6
FEHT SP	Far East Hospitality Trust	SGD	0.0097	less tax	22 Feb 18	26 Feb 18	26 Mar 18	SGD 0.715	5.8
HPHT SP	Hutchison Port Hldgs Trust	HKD	0.111	-	9 Feb 18	13 Feb 18	29 Mar 18	USD 0.350	7.5
MUST SP	Manulife US REIT	USD	0.0122	-	12 Feb 18	14 Feb 18	29 Mar 18	USD 0.915	6.6
MUST SP	Manulife US REIT	USD	0.0135	-	12 Feb 18	14 Feb 18	29 Mar 18	USD 0.915	6.6
QIAN SP	Qian Hu Corp	SGD	0.002	-	10 Apr 18	12 Apr 18	25 Apr 18	SGD 0.200	
M1 SP	M1	SGD	0.062	-	18 Apr 18	20 Apr 18	27 Apr 18	SGD 1.770	5.6
ROXY SP	Roxy-Pacific Hldgs	SGD	0.00771	-	13 Apr 18	17 Apr 18	27 Apr 18	SGD 0.560	1.6
UOI SP	United Overseas Insurance	SGD	0.05	-	19 Apr 18	23 Apr 18	3 May 18	SGD 7.200	
UOI SP	United Overseas Insurance	SGD	0.14	-	19 Apr 18	23 Apr 18	3 May 18	SGD 7.200	
GE SP	Great Eastern Hldgs	SGD	0.1	-	20 Apr 18	24 Apr 18	8 May 18	SGD 30.300	2.0
GE SP	Great Eastern Hldgs	SGD	0.5	-	20 Apr 18	24 Apr 18	8 May 18	SGD 30.300	2.0
IFAST SP	iFAST Corp	SGD	0.009	-	24 Apr 18	26 Apr 18	8 May 18	SGD 0.905	3.0
KPTT SP	Keppel T&T	SGD	0.035	-	25 Apr 18	27 Apr 18	9 May 18	SGD 1.560	
KEP SP	Keppel Corp	SGD	0.14	-	25 Apr 18	27 Apr 18	10 May 18	SGD 7.940	3.2
VCM SP	Vicom	SGD	0.2288	-	30 Apr 18	3 May 18	10 May 18	SGD 6.000	
LONZ SP	Lonza Group AG	CHF	2.75	-	7 May 18	9 May 18	11 May 18	SGD 74.075	
SBUS SP	SBS Transit	SGD	0.0395	-	2 May 18	4 May 18	11 May 18	SGD 2.630	
CD SP	ComfortDelGro	SGD	0.0605	-	3 May 18	7 May 18	14 May 18	SGD 2.050	5.1
AVIT SP	Avi-Tech Electronics	SGD	0.013	-	30 Apr 18	3 May 18	15 May 18	SGD 0.475	6.1
CEI SP	CEI Ltd	SGD	0.004	-	26 Apr 18	30 Apr 18	15 May 18	SGD 0.990	9.1
CEI SP	CEI Ltd	SGD	0.03	-	26 Apr 18	30 Apr 18	15 May 18	SGD 0.990	9.1
DBS SP	DBS Group Hldgs	SGD	0.5	-	3 May 18	7 May 18	15 May 18	SGD 28.280	3.9

**RECENTLY DECLARED DIVIDENDS: Ranked by Payment Date**

Bloom- berg Code	Company Name	DPS	Rmk	Div Ex Date	Div Record Date	Div Payable Date	Price on 15 Feb 18	Div Yield F1★ (%)
DBS SP	DBS Group Hldgs	SGD 0.6	-	3 May 18	7 May 18	15 May 18	SGD 28.280	3.9
FSG SP	First Sponsor Gp	SGD 0.012	-	26 Apr 18	30 Apr 18	15 May 18	SGD 1.470	
OEL SP	Overseas Education Ltd	SGD 0.0275	-	4 May 18	8 May 18	17 May 18	SGD 0.370	
OKP SP	OKP Hldgs	SGD 0.007	-	3 May 18	7 May 18	17 May 18	SGD 0.340	
OKP SP	OKP Hldgs	SGD 0.013	-	3 May 18	7 May 18	17 May 18	SGD 0.340	
CHLG SP	Challenger Technologies	SGD 0.022	-	3 May 18	7 May 18	18 May 18	SGD 0.465	
HWAH SP	Hwa Hong Corp	SGD 0.001	-	30 Apr 18	3 May 18	18 May 18	SGD 0.325	
HWAH SP	Hwa Hong Corp	SGD 0.01	-	30 Apr 18	3 May 18	18 May 18	SGD 0.325	
PREH SP	Perennial Real Estate Hldgs	SGD 0.01	-	2 May 18	4 May 18	18 May 18	SGD 0.835	1.2
CHIP SP	Chip Eng Seng Corp	SGD 0.04	-	4 May 18	8 May 18	23 May 18	SGD 0.955	4.0
MC SP	Multi-Chem	SGD 0.011	-	4 May 18	8 May 18	23 May 18	SGD 0.960	
MC SP	Multi-Chem	SGD 0.033	-	4 May 18	8 May 18	23 May 18	SGD 0.960	
OCBC SP	OCBC	SGD 0.19	-	18 May 18	22 May 18	4 Jun 18	SGD 12.780	3.2
UOB SP	United Overseas Bank	SGD 0.2	-	26 Apr 18	30 Apr 18	13 Jun 18	SGD 27.040	3.3
UOB SP	United Overseas Bank	SGD 0.45	-	26 Apr 18	30 Apr 18	13 Jun 18	SGD 27.040	3.3
TSH SP	Tuan Sing Hldgs	SGD 0.006	-	2 May 18	4 May 18	26 Jun 18	SGD 0.445	

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ADV SP	Advanced Hldgs	SGD 0.049	-	12 Jan 18	16 Jan 18	7 Feb 18	SGD 0.250	
AAREIT SP	AIMS AMP Capital Indus REIT	SGD 0.0002	-	7 Feb 18	9 Feb 18	22 Mar 18	SGD 1.320	7.6
AAREIT SP	AIMS AMP Capital Indus REIT	SGD 0.0003	-	7 Feb 18	9 Feb 18	22 Mar 18	SGD 1.320	7.6
AAREIT SP	AIMS AMP Capital Indus REIT	SGD 0.0066	less tax	7 Feb 18	9 Feb 18	22 Mar 18	SGD 1.320	7.6
AIT SP	Ascendas India Trust	SGD 0.0244	-	9 Feb 18	13 Feb 18	12 Mar 18	SGD 1.030	6.0
ART SP	Ascott Residence Trust	SGD 0.00419	less tax	1 Feb 18	5 Feb 18	28 Feb 18	SGD 1.150	6.2
ART SP	Ascott Residence Trust	SGD 0.01402	-	1 Feb 18	5 Feb 18	28 Feb 18	SGD 1.150	6.2
ART SP	Ascott Residence Trust	SGD 0.01909	-	1 Feb 18	5 Feb 18	28 Feb 18	SGD 1.150	6.2
AVIT SP	Avi-Tech Electronics	SGD 0.013	-	30 Apr 18	3 May 18	15 May 18	SGD 0.475	6.1
BMT SP	British & Malayan Trustees	SGD 0.03	-	19 Feb 18	21 Feb 18	9 Mar 18	-	
CACHE SP	Cache Logistics Trust	SGD 0.00232	-	24 Jan 18	26 Jan 18	27 Feb 18	SGD 0.850	7.4
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CDREIT SP	CDL Hospitality Trusts	SGD 0.0324	less tax	1 Feb 18	5 Feb 18	28 Feb 18	SGD 1.680	5.9
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CHIP SP	Chip Eng Seng Corp	SGD 0.04	-	4 May 18	8 May 18	23 May 18	SGD 0.955	4.0
CD SP	ComfortDelGro	SGD 0.0605	-	3 May 18	7 May 18	14 May 18	SGD 2.050	5.1
DBS SP	DBS Group Hldgs	SGD 0.5	-	3 May 18	7 May 18	15 May 18	SGD 28.280	3.9
DBS SP	DBS Group Hldgs	SGD 0.6	-	3 May 18	7 May 18	15 May 18	SGD 28.280	3.9
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FIRT SP	First REIT	SGD 0.0112	-	23 Jan 18	25 Jan 18	28 Feb 18	SGD 1.330	6.5
FSG SP	First Sponsor Gp	SGD 0.012	-	26 Apr 18	30 Apr 18	15 May 18	SGD 1.470	
FRT SP	Fortune REIT	HKD 0.2525	-	5 Feb 18	7 Feb 18	28 Feb 18	HKD 9.390	5.5
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Bloom- berg Code	Company Name	DPS	Rmk	Div Ex Date	Div Record Date	Div Payable Date	Price on 15 Feb 18	Div Yield F1★ (%)
FCOT SP	Frasers Commercial Trust	SGD	0.004186	-	29 Jan 18	31 Jan 18	1 Mar 18	SGD 1.390 6.8
FCOT SP	Frasers Commercial Trust	SGD	0.015983	less tax	29 Jan 18	31 Jan 18	1 Mar 18	SGD 1.390 6.8
FCOT SP	Frasers Commercial Trust	SGD	0.008	less tax	29 Jan 18	31 Jan 18	12 Mar 18	SGD 1.390 6.8
FLP SP	Frasers Property Ltd	SGD	0.062	-	31 Jan 18	2 Feb 18	14 Feb 18	-
GDS SP	GDS Global Ltd	SGD	0.005	-	30 Jan 18	1 Feb 18	20 Feb 18	SGD 0.182
GOOD SP	Goodland Group	SGD	0.003	-	31 Jan 18	2 Feb 18	9 Feb 18	SGD 0.300
GOOD SP	Goodland Group	SGD	0.003	-	15 Feb 18	20 Feb 18	2 Mar 18	SGD 0.300
GE SP	Great Eastern Hldgs	SGD	0.1	-	20 Apr 18	24 Apr 18	8 May 18	SGD 30.300 2.0
GE SP	Great Eastern Hldgs	SGD	0.5	-	20 Apr 18	24 Apr 18	8 May 18	SGD 30.300 2.0
HSP SP	HC Surgical Specialists Ltd	SGD	0.011	-	15 Jan 18	17 Jan 18	30 Jan 18	SGD 0.680
HMI SP	Health Management Int'l	MYR	0.01	-	20 Feb 18	22 Feb 18	2 Mar 18	SGD 0.640 0.8
HPHT SP	Hutchison Port Hldgs Trust	HKD	0.111	-	9 Feb 18	13 Feb 18	29 Mar 18	USD 0.350 7.5
HWAH SP	Hwa Hong Corp	SGD	0.001	-	30 Apr 18	3 May 18	18 May 18	SGD 0.325
HWAH SP	Hwa Hong Corp	SGD	0.01	-	30 Apr 18	3 May 18	18 May 18	SGD 0.325
HYF SP	Hyflux	SGD	0.01783	-	5 Feb 18	7 Feb 18	15 Feb 18	SGD 0.305 5.8
IFAST SP	iFAST Corp	SGD	0.009	-	24 Apr 18	26 Apr 18	8 May 18	SGD 0.905 3.0
IREIT SP	IREIT Global	SGD	0.0288	-	5 Mar 18	7 Mar 18	15 Mar 18	SGD 0.780
JSP SP	Jackspeed Corp	SGD	0.005	-	29 Jan 18	31 Jan 18	7 Feb 18	SGD 0.182
JBF SP	JB Foods	SGD	0.02	-	24 Jan 18	26 Jan 18	1 Mar 18	SGD 0.620
JUMBO SP	Jumbo Group	SGD	0.005	-	2 Feb 18	6 Feb 18	14 Feb 18	SGD 0.575 2.9
JUMBO SP	Jumbo Group	SGD	0.007	-	2 Feb 18	6 Feb 18	14 Feb 18	SGD 0.575 2.9
KTH SP	Karin Technology	HKD	0.068	-	1 Mar 18	5 Mar 18	15 Mar 18	SGD 0.345
KHHL SP	Keong Hong Hldgs	SGD	0.0175	-	7 Feb 18	9 Feb 18	1 Mar 18	SGD 0.605
KEP SP	Keppel Corp	SGD	0.14	-	25 Apr 18	27 Apr 18	10 May 18	SGD 7.940 3.2
KDCREIT SP	Keppel DC REIT	SGD	0.011	-	26 Jan 18	30 Jan 18	28 Feb 18	SGD 1.390 5.5
KDCREIT SP	Keppel DC REIT	SGD	0.0239	less tax	26 Jan 18	30 Jan 18	28 Feb 18	SGD 1.390 5.5
KIT SP	Keppel Infrastructure Trust	SGD	0.0093	-	26 Jan 18	30 Jan 18	23 Feb 18	SGD 0.565 7.0
KPTT SP	Keppel T&T	SGD	0.035	-	25 Apr 18	27 Apr 18	9 May 18	SGD 1.560
KMLY SP	Kimly Ltd	SGD	0.0068	-	29 Jan 18	31 Jan 18	12 Feb 18	SGD 0.345
KREIT SP	K-REIT Asia	SGD	0.0004	-	29 Jan 18	31 Jan 18	28 Feb 18	SGD 1.190 4.9
KREIT SP	K-REIT Asia	SGD	0.0022	-	29 Jan 18	31 Jan 18	28 Feb 18	SGD 1.190 4.9
KREIT SP	K-REIT Asia	SGD	0.0117	less tax	29 Jan 18	31 Jan 18	28 Feb 18	SGD 1.190 4.9
LBG SP	Lian Beng	SGD	0.01	-	18 Jan 18	22 Jan 18	30 Jan 18	SGD 0.685
LMRT SP	Lippo Malls Indon Retail Trust	SGD	0.0032	-	20 Feb 18	22 Feb 18	15 Mar 18	SGD 0.395 8.3
LMRT SP	Lippo Malls Indon Retail Trust	SGD	0.0047	-	20 Feb 18	22 Feb 18	15 Mar 18	SGD 0.395 8.3
LONZ SP	Lonza Group AG	CHF	2.75	-	7 May 18	9 May 18	11 May 18	SGD 74.075
LCH SP	Lum Chang Hldgs	SGD	0.003	-	22 Feb 18	26 Feb 18	12 Mar 18	SGD 0.370
M1 SP	M1	SGD	0.062	-	18 Apr 18	20 Apr 18	27 Apr 18	SGD 1.770 5.6
MUST SP	Manulife US REIT	USD	0.0122	-	12 Feb 18	14 Feb 18	29 Mar 18	USD 0.915 6.6
MUST SP	Manulife US REIT	USD	0.0135	-	12 Feb 18	14 Feb 18	29 Mar 18	USD 0.915 6.6
MCT SP	Mapletree Commercial Trust	SGD	0.023	less tax	30 Jan 18	1 Feb 18	28 Feb 18	SGD 1.530 5.6
MINT SP	Mapletree Industrial Trust	SGD	0.0001	-	29 Jan 18	31 Jan 18	28 Feb 18	SGD 1.960 6.1

**RECENTLY DECLARED DIVIDENDS: Ranked by Company Name**

Bloom- berg Code	Company Name		DPS	Rmk	Div Ex Date	Div Record Date	Div Payable Date	Price on 15 Feb 18	Div Yield F1★ (%)
MINT SP	Mapletree Industrial Trust	SGD	0.0188	less tax	29 Jan 18	31 Jan 18	28 Feb 18	SGD 1.960	6.1
MLT SP	Mapletree Logistics Trust	SGD	0.00032	-	26 Jan 18	30 Jan 18	28 Feb 18	SGD 1.260	6.2
MLT SP	Mapletree Logistics Trust	SGD	0.00129	-	26 Jan 18	30 Jan 18	28 Feb 18	SGD 1.260	6.2
MLT SP	Mapletree Logistics Trust	SGD	0.00781	less tax	26 Jan 18	30 Jan 18	28 Feb 18	SGD 1.260	6.2
MLT SP	Mapletree Logistics Trust	SGD	0.01146	-	26 Jan 18	30 Jan 18	28 Feb 18	SGD 1.260	6.2
MMH SP	Micro-Mechanics	SGD	0.04	-	1 Feb 18	5 Feb 18	13 Feb 18	SGD 2.120	3.8
MIVO SP	Miyoshi Precision	SGD	0.004	-	10 Jan 18	12 Jan 18	19 Jan 18	SGD 0.068	
MC SP	Multi-Chem	SGD	0.011	-	4 May 18	8 May 18	23 May 18	SGD 0.960	
MC SP	Multi-Chem	SGD	0.033	-	4 May 18	8 May 18	23 May 18	SGD 0.960	
NLPM SP	Nam Lee Pressed Metal Ind	SGD	0.01	-	1 Feb 18	5 Feb 18	15 Feb 18	SGD 0.385	2.6
NLPM SP	Nam Lee Pressed Metal Ind	SGD	0.01	-	1 Feb 18	5 Feb 18	15 Feb 18	SGD 0.385	2.6
NSB SP	No Signboard Holdings Ltd.	SGD	0.0031	-	21 Feb 18	23 Feb 18	5 Mar 18	SGD 0.205	
OCBC SP	OCBC	SGD	0.19	-	18 May 18	22 May 18	4 Jun 18	SGD 12.780	3.2
OKP SP	OKP Hldgs	SGD	0.007	-	3 May 18	7 May 18	17 May 18	SGD 0.340	
OKP SP	OKP Hldgs	SGD	0.013	-	3 May 18	7 May 18	17 May 18	SGD 0.340	
-	ONESTOXXASEAN FUND	THB	3	-	23 Jan 18	25 Jan 18	5 Feb 18	-	
OUECT SP	OUE Commercial REIT	SGD	0.0053	-	6 Feb 18	8 Feb 18	9 Mar 18	SGD 0.710	6.5
OUECT SP	OUE Commercial REIT	SGD	0.0083	-	6 Feb 18	8 Feb 18	9 Mar 18	SGD 0.710	6.5
OUECT SP	OUE Commercial REIT	SGD	0.0093	less tax	6 Feb 18	8 Feb 18	9 Mar 18	SGD 0.710	6.5
OUEHT SP	OUE Hospitality Trust	SGD	0.0127	less tax	5 Feb 18	7 Feb 18	28 Feb 18	SGD 0.835	6.0
OEL SP	Overseas Education Ltd	SGD	0.0275	-	4 May 18	8 May 18	17 May 18	SGD 0.370	
PREIT SP	Parkway Life REIT	SGD	0.0023	-	1 Feb 18	5 Feb 18	27 Feb 18	SGD 2.830	4.5
PREIT SP	Parkway Life REIT	SGD	0.0036	-	1 Feb 18	5 Feb 18	27 Feb 18	SGD 2.830	4.5
PREIT SP	Parkway Life REIT	SGD	0.0049	-	1 Feb 18	5 Feb 18	27 Feb 18	SGD 2.830	4.5
PREIT SP	Parkway Life REIT	SGD	0.023	less tax	1 Feb 18	5 Feb 18	27 Feb 18	SGD 2.830	4.5
PREH SP	Perennial Real Estate Hldgs	SGD	0.01	-	2 May 18	4 May 18	18 May 18	SGD 0.835	1.2
PNE SP	PNE Industries	SGD	0.03	-	25 Jan 18	29 Jan 18	12 Feb 18	SGD 1.010	
QIAN SP	Qian Hu Corp	SGD	0.002	-	10 Apr 18	12 Apr 18	25 Apr 18	SGD 0.200	
RHT SP	Religare Health Trust	SGD	0.0122	-	19 Feb 18	21 Feb 18	1 Mar 18	SGD 0.820	6.2
ROXY SP	Roxy-Pacific Hldgs	SGD	0.00771	-	13 Apr 18	17 Apr 18	27 Apr 18	SGD 0.560	1.6
SSREIT SP	Sabana Shari'ah Compl Ind REIT	SGD	0.0083	less tax	1 Feb 18	5 Feb 18	28 Feb 18	SGD 0.390	
SBUS SP	SBS Transit	SGD	0.0395	-	2 May 18	4 May 18	11 May 18	SGD 2.630	
SILV SP	Silverlake Axis	SGD	0.003	-	21 Feb 18	23 Feb 18	8 Mar 18	SGD 0.565	5.4
SILV SP	Silverlake Axis	SGD	0.008	-	21 Feb 18	23 Feb 18	8 Mar 18	SGD 0.565	5.4
SBREIT SP	Soilbuild REIT	SGD	0.01383	less tax	26 Jan 18	30 Jan 18	28 Feb 18	SGD 0.645	7.7
ETF	SPDR DJIA ETF Trust	USD	0.14373	less tax	18 Jan 18	22 Jan 18	12 Feb 18	-	
SPHREIT SP	SPH REIT	SGD	0.0134	less tax	11 Jan 18	15 Jan 18	14 Feb 18	SGD 0.990	5.7
SGX SP	Spore Exchange	SGD	0.05	-	25 Jan 18	29 Jan 18	5 Feb 18	SGD 7.370	4.0
SPOST SP	Spore Post	SGD	0.005	-	9 Feb 18	13 Feb 18	28 Feb 18	SGD 1.430	2.3
SGREIT SP	Starhill Global REIT	SGD	0.0014	-	2 Feb 18	6 Feb 18	28 Feb 18	SGD 0.730	6.7
SGREIT SP	Starhill Global REIT	SGD	0.0015	-	2 Feb 18	6 Feb 18	28 Feb 18	SGD 0.730	6.7
SGREIT SP	Starhill Global REIT	SGD	0.0088	less tax	2 Feb 18	6 Feb 18	28 Feb 18	SGD 0.730	6.7



**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 15 Feb 18	Div Yield F1★ (%)
ETF	STI ETF	SGD	0.004	-	1 Feb 18	5 Feb 18	20 Feb 18	-	
ETF	STI ETF	SGD	0.049	-	1 Feb 18	5 Feb 18	20 Feb 18	-	
SUN SP	Suntec REIT	SGD	0.00376	-	30 Jan 18	1 Feb 18	27 Feb 18	SGD 1.940	5.0
SUN SP	Suntec REIT	SGD	0.00441	-	30 Jan 18	1 Feb 18	27 Feb 18	SGD 1.940	5.0
SUN SP	Suntec REIT	SGD	0.01787	less tax	30 Jan 18	1 Feb 18	27 Feb 18	SGD 1.940	5.0
TSE SP	Tai Sin Electric	SGD	0.0075	-	7 Mar 18	9 Mar 18	16 Mar 18	SGD 0.405	
THBEV SP	Thai Beverage	THB	0.47	less tax	8 Feb 18	12 Feb 18	28 Feb 18	SGD 0.850	3.3
TOPG SP	Top Glove Corp Bhd	MYR	0.085	-	10 Jan 18	12 Jan 18	25 Jan 18	SGD 3.180	1.7
TSH SP	Tuan Sing Hldgs	SGD	0.006	-	2 May 18	4 May 18	26 Jun 18	SGD 0.445	
UOB SP	United Overseas Bank	SGD	0.2	-	26 Apr 18	30 Apr 18	13 Jun 18	SGD 27.040	3.3
UOB SP	United Overseas Bank	SGD	0.45	-	26 Apr 18	30 Apr 18	13 Jun 18	SGD 27.040	3.3
UOI SP	United Overseas Insurance	SGD	0.05	-	19 Apr 18	23 Apr 18	3 May 18	SGD 7.200	
UOI SP	United Overseas Insurance	SGD	0.14	-	19 Apr 18	23 Apr 18	3 May 18	SGD 7.200	
VCM SP	Vicom	SGD	0.2288	-	30 Apr 18	3 May 18	10 May 18	SGD 6.000	
VIT SP	Viva Industrial Trust	SGD	0.00269	-	1 Feb 18	5 Feb 18	28 Feb 18	SGD 0.865	8.2
VIT SP	Viva Industrial Trust	SGD	0.01588	less tax	1 Feb 18	5 Feb 18	28 Feb 18	SGD 0.865	8.2

**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 15 Feb 18	Div Yield F1★ (%)
CEI SP	CEI Ltd	SGD 0.004	-	26 Apr 18	30 Apr 18	15 May 18	SGD 0.990	9.1
CEI SP	CEI Ltd	SGD 0.03	-	26 Apr 18	30 Apr 18	15 May 18	SGD 0.990	9.1
LMRT SP	Lippo Malls Indon Retail Trust	SGD 0.0032	-	20 Feb 18	22 Feb 18	15 Mar 18	SGD 0.395	8.3
LMRT SP	Lippo Malls Indon Retail Trust	SGD 0.0047	-	20 Feb 18	22 Feb 18	15 Mar 18	SGD 0.395	8.3
VIT SP	Viva Industrial Trust	SGD 0.00269	-	1 Feb 18	5 Feb 18	28 Feb 18	SGD 0.865	8.2
VIT SP	Viva Industrial Trust	SGD 0.01588	less tax	1 Feb 18	5 Feb 18	28 Feb 18	SGD 0.865	8.2
SBREIT SP	Soilbuild REIT	SGD 0.01383	less tax	26 Jan 18	30 Jan 18	28 Feb 18	SGD 0.645	7.7
AAREIT SP	AIMS AMP Capital Indus REIT	SGD 0.0002	-	7 Feb 18	9 Feb 18	22 Mar 18	SGD 1.320	7.6
AAREIT SP	AIMS AMP Capital Indus REIT	SGD 0.0003	-	7 Feb 18	9 Feb 18	22 Mar 18	SGD 1.320	7.6
AAREIT SP	AIMS AMP Capital Indus REIT	SGD 0.0066	less tax	7 Feb 18	9 Feb 18	22 Mar 18	SGD 1.320	7.6
EREIT SP	ESR-REIT	SGD 0.00929	less tax	23 Jan 18	25 Jan 18	28 Feb 18	SGD 0.565	7.5
HPHT SP	Hutchison Port Hldgs Trust	HKD 0.111	-	9 Feb 18	13 Feb 18	29 Mar 18	USD 0.350	7.5
CACHE SP	Cache Logistics Trust	SGD 0.00232	-	24 Jan 18	26 Jan 18	27 Feb 18	SGD 0.850	7.4
CACHE SP	Cache Logistics Trust	SGD 0.01365	less tax	24 Jan 18	26 Jan 18	27 Feb 18	SGD 0.850	7.4
KIT SP	Keppel Infrastructure Trust	SGD 0.0093	-	26 Jan 18	30 Jan 18	23 Feb 18	SGD 0.565	7.0
FCOT SP	Frasers Commercial Trust	SGD 0.003831	-	29 Jan 18	31 Jan 18	1 Mar 18	SGD 1.390	6.8
FCOT SP	Frasers Commercial Trust	SGD 0.004186	-	29 Jan 18	31 Jan 18	1 Mar 18	SGD 1.390	6.8
FCOT SP	Frasers Commercial Trust	SGD 0.015983	less tax	29 Jan 18	31 Jan 18	1 Mar 18	SGD 1.390	6.8
FCOT SP	Frasers Commercial Trust	SGD 0.008	less tax	29 Jan 18	31 Jan 18	12 Mar 18	SGD 1.390	6.8
CRCT SP	CapitaLand Retail China Trust	SGD 0.0038	-	6 Feb 18	8 Feb 18	23 Feb 18	SGD 1.590	6.8
CRCT SP	CapitaLand Retail China Trust	SGD 0.0045	-	6 Feb 18	8 Feb 18	23 Feb 18	SGD 1.590	6.8
SGREIT SP	Starhill Global REIT	SGD 0.0014	-	2 Feb 18	6 Feb 18	28 Feb 18	SGD 0.730	6.7
SGREIT SP	Starhill Global REIT	SGD 0.0015	-	2 Feb 18	6 Feb 18	28 Feb 18	SGD 0.730	6.7
SGREIT SP	Starhill Global REIT	SGD 0.0088	less tax	2 Feb 18	6 Feb 18	28 Feb 18	SGD 0.730	6.7
MUST SP	Manulife US REIT	USD 0.0122	-	12 Feb 18	14 Feb 18	29 Mar 18	USD 0.915	6.6
MUST SP	Manulife US REIT	USD 0.0135	-	12 Feb 18	14 Feb 18	29 Mar 18	USD 0.915	6.6
FIRT SP	First REIT	SGD 0.0008	less tax	23 Jan 18	25 Jan 18	28 Feb 18	SGD 1.330	6.5
FIRT SP	First REIT	SGD 0.0095	-	23 Jan 18	25 Jan 18	28 Feb 18	SGD 1.330	6.5
FIRT SP	First REIT	SGD 0.0112	-	23 Jan 18	25 Jan 18	28 Feb 18	SGD 1.330	6.5
OUECT SP	OUE Commercial REIT	SGD 0.0053	-	6 Feb 18	8 Feb 18	9 Mar 18	SGD 0.710	6.5
OUECT SP	OUE Commercial REIT	SGD 0.0083	-	6 Feb 18	8 Feb 18	9 Mar 18	SGD 0.710	6.5
OUECT SP	OUE Commercial REIT	SGD 0.0093	less tax	6 Feb 18	8 Feb 18	9 Mar 18	SGD 0.710	6.5
RHT SP	Religare Health Trust	SGD 0.0122	-	19 Feb 18	21 Feb 18	1 Mar 18	SGD 0.820	6.2
MLT SP	Mapletree Logistics Trust	SGD 0.00032	-	26 Jan 18	30 Jan 18	28 Feb 18	SGD 1.260	6.2
MLT SP	Mapletree Logistics Trust	SGD 0.00129	-	26 Jan 18	30 Jan 18	28 Feb 18	SGD 1.260	6.2
MLT SP	Mapletree Logistics Trust	SGD 0.00781	less tax	26 Jan 18	30 Jan 18	28 Feb 18	SGD 1.260	6.2
MLT SP	Mapletree Logistics Trust	SGD 0.01146	-	26 Jan 18	30 Jan 18	28 Feb 18	SGD 1.260	6.2
ART SP	Ascott Residence Trust	SGD 0.00419	less tax	1 Feb 18	5 Feb 18	28 Feb 18	SGD 1.150	6.2
ART SP	Ascott Residence Trust	SGD 0.01402	-	1 Feb 18	5 Feb 18	28 Feb 18	SGD 1.150	6.2
ART SP	Ascott Residence Trust	SGD 0.01909	-	1 Feb 18	5 Feb 18	28 Feb 18	SGD 1.150	6.2
AVIT SP	Avi-Tech Electronics	SGD 0.013	-	30 Apr 18	3 May 18	15 May 18	SGD 0.475	6.1
MINT SP	Mapletree Industrial Trust	SGD 0.0001	-	29 Jan 18	31 Jan 18	28 Feb 18	SGD 1.960	6.1

**RECENTLY DECLARED DIVIDENDS: Ranked by Dividend Yield**

Bloom- berg Code	Company Name	DPS	Rmk	Div Ex Date	Div Record Date	Div Payable Date	Price on 15 Feb 18	Div Yield F1★ (%)
MINT SP	Mapletree Industrial Trust	SGD 0.0188	less tax	29 Jan 18	31 Jan 18	28 Feb 18	SGD 1.960	6.1
OUEHT SP	OUE Hospitality Trust	SGD 0.0127	less tax	5 Feb 18	7 Feb 18	28 Feb 18	SGD 0.835	6.0
AIT SP	Ascendas India Trust	SGD 0.0244	-	9 Feb 18	13 Feb 18	12 Mar 18	SGD 1.030	6.0
CDREIT SP	CDL Hospitality Trusts	SGD 0.0029	-	1 Feb 18	5 Feb 18	28 Feb 18	SGD 1.680	5.9
CDREIT SP	CDL Hospitality Trusts	SGD 0.0159	-	1 Feb 18	5 Feb 18	28 Feb 18	SGD 1.680	5.9
CDREIT SP	CDL Hospitality Trusts	SGD 0.0324	less tax	1 Feb 18	5 Feb 18	28 Feb 18	SGD 1.680	5.9
FEHT SP	Far East Hospitality Trust	SGD 0.0097	less tax	22 Feb 18	26 Feb 18	26 Mar 18	SGD 0.715	5.8
HYF SP	Hyflux	SGD 0.01783	-	5 Feb 18	7 Feb 18	15 Feb 18	SGD 0.305	5.8
SPHREIT SP	SPH REIT	SGD 0.0134	less tax	11 Jan 18	15 Jan 18	14 Feb 18	SGD 0.990	5.7
FCT SP	Frasers Centrepoint Trust	SGD 0.03	less tax	29 Jan 18	31 Jan 18	28 Feb 18	SGD 2.120	5.7
MCT SP	Mapletree Commercial Trust	SGD 0.023	less tax	30 Jan 18	1 Feb 18	28 Feb 18	SGD 1.530	5.6
M1 SP	M1	SGD 0.062	-	18 Apr 18	20 Apr 18	27 Apr 18	SGD 1.770	5.6
FRT SP	Fortune REIT	HKD 0.2525	-	5 Feb 18	7 Feb 18	28 Feb 18	HKD 9.390	5.5
KDCREIT SP	Keppel DC REIT	SGD 0.011	-	26 Jan 18	30 Jan 18	28 Feb 18	SGD 1.390	5.5
KDCREIT SP	Keppel DC REIT	SGD 0.0239	less tax	26 Jan 18	30 Jan 18	28 Feb 18	SGD 1.390	5.5
CT SP	CapitaLand Mall Trust	SGD 0.029	less tax	30 Jan 18	1 Feb 18	28 Feb 18	SGD 1.950	5.5
SILV SP	Silverlake Axis	SGD 0.003	-	21 Feb 18	23 Feb 18	8 Mar 18	SGD 0.565	5.4
SILV SP	Silverlake Axis	SGD 0.008	-	21 Feb 18	23 Feb 18	8 Mar 18	SGD 0.565	5.4
CD SP	ComfortDelGro	SGD 0.0605	-	3 May 18	7 May 18	14 May 18	SGD 2.050	5.1
SUN SP	Suntec REIT	SGD 0.00376	-	30 Jan 18	1 Feb 18	27 Feb 18	SGD 1.940	5.0
SUN SP	Suntec REIT	SGD 0.00441	-	30 Jan 18	1 Feb 18	27 Feb 18	SGD 1.940	5.0
SUN SP	Suntec REIT	SGD 0.01787	less tax	30 Jan 18	1 Feb 18	27 Feb 18	SGD 1.940	5.0
CCT SP	CapitaLand Commercial Trust	SGD 0.0012	-	31 Jan 18	2 Feb 18	28 Feb 18	SGD 1.740	4.9
CCT SP	CapitaLand Commercial Trust	SGD 0.0022	-	31 Jan 18	2 Feb 18	28 Feb 18	SGD 1.740	4.9
CCT SP	CapitaLand Commercial Trust	SGD 0.0376	less tax	31 Jan 18	2 Feb 18	28 Feb 18	SGD 1.740	4.9
KREIT SP	K-REIT Asia	SGD 0.0004	-	29 Jan 18	31 Jan 18	28 Feb 18	SGD 1.190	4.9
KREIT SP	K-REIT Asia	SGD 0.0022	-	29 Jan 18	31 Jan 18	28 Feb 18	SGD 1.190	4.9
KREIT SP	K-REIT Asia	SGD 0.0117	less tax	29 Jan 18	31 Jan 18	28 Feb 18	SGD 1.190	4.9
PREIT SP	Parkway Life REIT	SGD 0.0023	-	1 Feb 18	5 Feb 18	27 Feb 18	SGD 2.830	4.5
PREIT SP	Parkway Life REIT	SGD 0.0036	-	1 Feb 18	5 Feb 18	27 Feb 18	SGD 2.830	4.5
PREIT SP	Parkway Life REIT	SGD 0.0049	-	1 Feb 18	5 Feb 18	27 Feb 18	SGD 2.830	4.5
PREIT SP	Parkway Life REIT	SGD 0.023	less tax	1 Feb 18	5 Feb 18	27 Feb 18	SGD 2.830	4.5
CHIP SP	Chip Eng Seng Corp	SGD 0.04	-	4 May 18	8 May 18	23 May 18	SGD 0.955	4.0
SGX SP	Spore Exchange	SGD 0.05	-	25 Jan 18	29 Jan 18	5 Feb 18	SGD 7.370	4.0
DBS SP	DBS Group Hldgs	SGD 0.5	-	3 May 18	7 May 18	15 May 18	SGD 28.280	3.9
DBS SP	DBS Group Hldgs	SGD 0.6	-	3 May 18	7 May 18	15 May 18	SGD 28.280	3.9
MMH SP	Micro-Mechanics	SGD 0.04	-	1 Feb 18	5 Feb 18	13 Feb 18	SGD 2.120	3.8
UOB SP	United Overseas Bank	SGD 0.2	-	26 Apr 18	30 Apr 18	13 Jun 18	SGD 27.040	3.3
UOB SP	United Overseas Bank	SGD 0.45	-	26 Apr 18	30 Apr 18	13 Jun 18	SGD 27.040	3.3
THBEV SP	Thai Beverage	THB 0.47	less tax	8 Feb 18	12 Feb 18	28 Feb 18	SGD 0.850	3.3
KEP SP	Keppel Corp	SGD 0.14	-	25 Apr 18	27 Apr 18	10 May 18	SGD 7.940	3.2
OCBC SP	OCBC	SGD 0.19	-	18 May 18	22 May 18	4 Jun 18	SGD 12.780	3.2

Sources: www.sgx.com and Bloomberg

**RECENTLY DECLARED DIVIDENDS: Ranked by Dividend Yield**

Bloom- berg Code	Company Name	DPS	Rmk	Div Ex Date	Div Record Date	Div Payable Date	Price on 15 Feb 18	Div Yield F1★ (%)
IFAST SP	iFAST Corp	SGD 0.009	-	24 Apr 18	26 Apr 18	8 May 18	SGD 0.905	3.0
JUMBO SP	Jumbo Group	SGD 0.005	-	2 Feb 18	6 Feb 18	14 Feb 18	SGD 0.575	2.9
JUMBO SP	Jumbo Group	SGD 0.007	-	2 Feb 18	6 Feb 18	14 Feb 18	SGD 0.575	2.9
NLPM SP	Nam Lee Pressed Metal Ind	SGD 0.01	-	1 Feb 18	5 Feb 18	15 Feb 18	SGD 0.385	2.6
NLPM SP	Nam Lee Pressed Metal Ind	SGD 0.01	-	1 Feb 18	5 Feb 18	15 Feb 18	SGD 0.385	2.6
FNN SP	Fraser and Neave	SGD 0.03	-	31 Jan 18	2 Feb 18	14 Feb 18	SGD 2.400	2.3
SPOST SP	Spore Post	SGD 0.005	-	9 Feb 18	13 Feb 18	28 Feb 18	SGD 1.430	2.3
GE SP	Great Eastern Hldgs	SGD 0.1	-	20 Apr 18	24 Apr 18	8 May 18	SGD 30.300	2.0
GE SP	Great Eastern Hldgs	SGD 0.5	-	20 Apr 18	24 Apr 18	8 May 18	SGD 30.300	2.0
TOPG SP	Top Glove Corp Bhd	MYR 0.085	-	10 Jan 18	12 Jan 18	25 Jan 18	SGD 3.180	1.7
ROXY SP	Roxy-Pacific Hldgs	SGD 0.00771	-	13 Apr 18	17 Apr 18	27 Apr 18	SGD 0.560	1.6
PREH SP	Perennial Real Estate Hldgs	SGD 0.01	-	2 May 18	4 May 18	18 May 18	SGD 0.835	1.2
HMI SP	Health Management Int'l	MYR 0.01	-	20 Feb 18	22 Feb 18	2 Mar 18	SGD 0.640	0.8
ADV SP	Advanced Hldgs	SGD 0.049	-	12 Jan 18	16 Jan 18	7 Feb 18	SGD 0.250	
BMT SP	British & Malayan Trustees	SGD 0.03	-	19 Feb 18	21 Feb 18	9 Mar 18	-	
CHLG SP	Challenger Technologies	SGD 0.022	-	3 May 18	7 May 18	18 May 18	SGD 0.465	
CHGL SP	Chew's Group	SGD 0.005	-	1 Feb 18	5 Feb 18	13 Feb 18	SGD 0.560	
DFIL SP	Duty Free Int'l	SGD 0.01	-	6 Feb 18	8 Feb 18	6 Mar 18	SGD 0.275	
ELL SP	Ellipsiz	SGD 0.02	-	12 Feb 18	14 Feb 18	7 Mar 18	SGD 0.680	
ELL SP	Ellipsiz	SGD 0.08	-	12 Feb 18	14 Feb 18	7 Mar 18	SGD 0.680	
FSG SP	First Sponsor Gp	SGD 0.012	-	26 Apr 18	30 Apr 18	15 May 18	SGD 1.470	
FLP SP	Frasers Property Ltd	SGD 0.062	-	31 Jan 18	2 Feb 18	14 Feb 18	-	
GDS SP	GDS Global Ltd	SGD 0.005	-	30 Jan 18	1 Feb 18	20 Feb 18	SGD 0.182	
GOOD SP	Goodland Group	SGD 0.003	-	31 Jan 18	2 Feb 18	9 Feb 18	SGD 0.300	
GOOD SP	Goodland Group	SGD 0.003	-	15 Feb 18	20 Feb 18	2 Mar 18	SGD 0.300	
HSP SP	HC Surgical Specialists Ltd	SGD 0.011	-	15 Jan 18	17 Jan 18	30 Jan 18	SGD 0.680	
HWAH SP	Hwa Hong Corp	SGD 0.001	-	30 Apr 18	3 May 18	18 May 18	SGD 0.325	
HWAH SP	Hwa Hong Corp	SGD 0.01	-	30 Apr 18	3 May 18	18 May 18	SGD 0.325	
IREIT SP	IREIT Global	SGD 0.0288	-	5 Mar 18	7 Mar 18	15 Mar 18	SGD 0.780	
JSP SP	Jackspeed Corp	SGD 0.005	-	29 Jan 18	31 Jan 18	7 Feb 18	SGD 0.182	
JBF SP	JB Foods	SGD 0.02	-	24 Jan 18	26 Jan 18	1 Mar 18	SGD 0.620	
KTH SP	Karin Technology	HKD 0.068	-	1 Mar 18	5 Mar 18	15 Mar 18	SGD 0.345	
KHHL SP	Keong Hong Hldgs	SGD 0.0175	-	7 Feb 18	9 Feb 18	1 Mar 18	SGD 0.605	
KPIT SP	Keppel T&T	SGD 0.035	-	25 Apr 18	27 Apr 18	9 May 18	SGD 1.560	
KMLY SP	Kimly Ltd	SGD 0.0068	-	29 Jan 18	31 Jan 18	12 Feb 18	SGD 0.345	
LBG SP	Lian Beng	SGD 0.01	-	18 Jan 18	22 Jan 18	30 Jan 18	SGD 0.685	
LONZ SP	Lonza Group AG	CHF 2.75	-	7 May 18	9 May 18	11 May 18	SGD 74.075	
LCH SP	Lum Chang Hldgs	SGD 0.003	-	22 Feb 18	26 Feb 18	12 Mar 18	SGD 0.370	
MIYO SP	Miyoshi Precision	SGD 0.004	-	10 Jan 18	12 Jan 18	19 Jan 18	SGD 0.068	
MC SP	Multi-Chem	SGD 0.011	-	4 May 18	8 May 18	23 May 18	SGD 0.960	
MC SP	Multi-Chem	SGD 0.033	-	4 May 18	8 May 18	23 May 18	SGD 0.960	
NSB SP	No Signboard Holdings Ltd.	SGD 0.0031	-	21 Feb 18	23 Feb 18	5 Mar 18	SGD 0.205	

Sources: www.sgx.com and Bloomberg

**RECENTLY DECLARED DIVIDENDS: Ranked by Dividend Yield**

Bloom- berg Code	Company Name	DPS	Rmk	Div Ex Date	Div Record Date	Div Payable Date	Price on 15 Feb 18	Div Yield F1★ (%)
OKP SP	OKP Hldgs	SGD 0.007	-	3 May 18	7 May 18	17 May 18	SGD 0.340	
OKP SP	OKP Hldgs	SGD 0.013	-	3 May 18	7 May 18	17 May 18	SGD 0.340	
-	ONESTOXXASEAN FUND	THB 3	-	23 Jan 18	25 Jan 18	5 Feb 18	-	
OEL SP	Overseas Education Ltd	SGD 0.0275	-	4 May 18	8 May 18	17 May 18	SGD 0.370	
PNE SP	PNE Industries	SGD 0.03	-	25 Jan 18	29 Jan 18	12 Feb 18	SGD 1.010	
QIAN SP	Qian Hu Corp	SGD 0.002	-	10 Apr 18	12 Apr 18	25 Apr 18	SGD 0.200	
SSREIT SP	Sabana Shari'ah Compl Ind REIT	SGD 0.0083	less tax	1 Feb 18	5 Feb 18	28 Feb 18	SGD 0.390	
SBUS SP	SBS Transit	SGD 0.0395	-	2 May 18	4 May 18	11 May 18	SGD 2.630	
ETF	SPDR DJIA ETF Trust	USD 0.14373	less tax	18 Jan 18	22 Jan 18	12 Feb 18	-	
ETF	STI ETF	SGD 0.004	-	1 Feb 18	5 Feb 18	20 Feb 18	-	
ETF	STI ETF	SGD 0.049	-	1 Feb 18	5 Feb 18	20 Feb 18	-	
TSE SP	Tai Sin Electric	SGD 0.0075	-	7 Mar 18	9 Mar 18	16 Mar 18	SGD 0.405	
TSH SP	Tuan Sing Hldgs	SGD 0.006	-	2 May 18	4 May 18	26 Jun 18	SGD 0.445	
UOI SP	United Overseas Insurance	SGD 0.05	-	19 Apr 18	23 Apr 18	3 May 18	SGD 7.200	
UOI SP	United Overseas Insurance	SGD 0.14	-	19 Apr 18	23 Apr 18	3 May 18	SGD 7.200	
VCM SP	Vicom	SGD 0.2288	-	30 Apr 18	3 May 18	10 May 18	SGD 6.000	

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