

RECENTLY DECLARED DIVIDENDS

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Notes:

- 1 The list is extracted from SGX website as at 18 Jun 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 14 Jun 18	Div Yield F1* (%)
WFI SP	Wong Fong Industries Ltd	SGD 0.0036	-	9 May 18	11 May 18	18 May 18	SGD 0.162	
MU7	DBS S\$800m 4.7% NCPS	- 4.7%	-	9 May 18	11 May 18	22 May 18	-	
NPAC SP	Net Pacific Financial	HKD 0.0038	-	11 May 18	15 May 18	22 May 18	SGD 0.034	
FEDI SP	Federal Int'l 2000	SGD 0.005	-	14 May 18	16 May 18	23 May 18	SGD 0.240	
FEDI SP	Federal Int'l 2000	SGD 0.015	-	14 May 18	16 May 18	23 May 18	SGD 0.240	
FUYU SP	Fu Yu Corp	SGD 0.01	-	9 May 18	11 May 18	23 May 18	SGD 0.180	11.3
SK SP	SK Jewellery Group Limited	SGD 0.005	-	9 May 18	11 May 18	23 May 18	SGD 0.133	
AIT SP	Ascendas India Trust	SGD 0.0085	-	15 May 18	17 May 18	25 May 18	SGD 1.050	6.3
AVARGA SP	Avarga Limited	SGD 0.005	-	9 May 18	11 May 18	25 May 18	SGD 0.245	
ELEC SP	Elec & Eltek Int'l Co	USD 0.08	-	9 May 18	11 May 18	25 May 18	USD 1.430	
HOSEN SP	Hosen Group	SGD 0.001	-	11 May 18	15 May 18	25 May 18	SGD 0.040	
LHT SP	LHT Hldgs	SGD 0.05	-	15 May 18	17 May 18	25 May 18	SGD 0.685	
PBS SP	Penguin Int'l	SGD 0.0045	-	11 May 18	15 May 18	25 May 18	SGD 0.350	
STH SP	StarHub	SGD 0.04	-	9 May 18	11 May 18	25 May 18	SGD 1.820	8.9
ZBR SP	Zhongmin Baihui Retail Gp	SGD 0.01	-	11 May 18	15 May 18	28 May 18	SGD 0.885	
ASEH SP	Asia Enterprises Hldg	SGD 0.005	-	15 May 18	17 May 18	30 May 18	SGD 0.169	
KMLY SP	Kimly Ltd	SGD 0.0028	-	14 May 18	16 May 18	30 May 18	SGD 0.345	2.9
LMRT SP	Lippo Malls Indon Retail Trust	SGD 0.0036	-	9 May 18	11 May 18	30 May 18	SGD 0.315	8.3
LMRT SP	Lippo Malls Indon Retail Trust	SGD 0.0031	-	9 May 18	11 May 18	30 May 18	SGD 0.315	8.3
LUNG SP	Lung Kee Bermuda	HKD 0.12	-	10 May 18	14 May 18	30 May 18	SGD 0.700	
LUNG SP	Lung Kee Bermuda	HKD 0.16	-	10 May 18	14 May 18	30 May 18	SGD 0.700	
SUTL SP	SUTL Enterprise Ltd	SGD 0.02	-	11 May 18	15 May 18	30 May 18	SGD 0.700	
AEM SP	AEM Hldgs	SGD 0.065	-	18 May 18	22 May 18	31 May 18	SGD 1.170	3.5
BBR SP	BBR Hldgs	SGD 0.002	-	14 May 18	16 May 18	31 May 18	SGD 0.210	
BBR SP	BBR Hldgs	SGD 0.004	-	14 May 18	16 May 18	31 May 18	SGD 0.210	
BC SP	Brook Crompton Hldgs	SGD 0.05	-	17 May 18	21 May 18	31 May 18	SGD 0.800	
GOOD SP	Goodland Group	SGD 0.003	-	17 May 18	21 May 18	31 May 18	SGD 0.280	
GPR SP	Global Palm Resources	SGD 0.01	-	18 May 18	22 May 18	31 May 18	SGD 0.260	
HOBEE SP	Ho Bee Land	SGD 0.02	-	15 May 18	17 May 18	31 May 18	SGD 2.370	3.4
HOBEE SP	Ho Bee Land	SGD 0.08	-	15 May 18	17 May 18	31 May 18	SGD 2.370	3.4
HTON SP	Heeton Hldgs	SGD 0.004	-	17 May 18	21 May 18	31 May 18	SGD 0.560	
HTON SP	Heeton Hldgs	SGD 0.006	-	17 May 18	21 May 18	31 May 18	SGD 0.560	
KMEN SP	Kingsmen Creatives	SGD 0.015	-	15 May 18	17 May 18	31 May 18	SGD 0.565	
OUE SP	OUE	SGD 0.02	-	15 May 18	17 May 18	31 May 18	SGD 1.580	2.5
SERL SP	Serial System	SGD 0.0046	-	16 May 18	18 May 18	31 May 18	SGD 0.151	7.2
VMS SP	Venture Corp	SGD 0.6	-	17 May 18	21 May 18	31 May 18	SGD 20.110	3.5
OCBC SP	OCBC	SGD 0.19	-	18 May 18	22 May 18	4 Jun 18	SGD 12.130	3.6
ISDN SP	ISDN Hldgs	SGD 0.006	-	15 May 18	17 May 18	5 Jun 18	SGD 0.215	2.8
TPV SP	TPV Technology	USD 0.00128	-	21 May 18	23 May 18	5 Jun 18	SGD 0.154	
YLLG SP	Yanlord Land Group	SGD 0.068	-	18 May 18	22 May 18	5 Jun 18	SGD 1.690	4.9
HRY SP	Hotel Royal Ltd	SGD 0.05	-	21 May 18	23 May 18	6 Jun 18	SGD 3.800	
KBE SP	Koh Bros Eco Engrg	SGD 0.001	-	25 May 18	30 May 18	6 Jun 18	SGD 0.077	

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SILV SP	Silverlake Axis	SGD	0.003	-	21 May 18	23 May 18	6 Jun 18	SGD 0.545	5.7
JUMBO SP	Jumbo Group	SGD	0.005	-	22 May 18	24 May 18	7 Jun 18	SGD 0.530	2.7
UOA SP	United Overseas Australia	AUD	0.025	-	14 May 18	16 May 18	7 Jun 18	SGD 0.685	
YZJSGD SP	Yangzijiang Shipbldg	SGD	0.045	-	18 May 18	22 May 18	7 Jun 18	SGD 0.965	4.8
EGCL SP	EnGro Corp Spore	SGD	0.025	-	22 May 18	24 May 18	8 Jun 18	SGD 0.910	
ENVH SP	Enviro-Hub Hldgs	SGD	0.003	-	22 May 18	24 May 18	8 Jun 18	SGD 0.031	
HIH SP	Hotung Investment	SGD	0.1537	-	21 May 18	23 May 18	8 Jun 18	SGD 1.840	
NETLINK SP	Netlink NBN Trust	SGD	0.0324	-	21 May 18	23 May 18	8 Jun 18	SGD 0.760	6.4
PNE SP	PNE Industries	SGD	0.01	-	28 May 18	31 May 18	8 Jun 18	SGD 0.840	
PNE SP	PNE Industries	SGD	0.02	-	28 May 18	31 May 18	8 Jun 18	SGD 0.840	
SKE SP	Singapore Kitchen Equipment	SGD	0.005	-	25 May 18	30 May 18	8 Jun 18	SGD 0.170	
STHL SP	Starland Hldgs	SGD	0.005	-	28 May 18	31 May 18	8 Jun 18	SGD 0.061	
ETF	SPDR DJIA ETF Trust	USD	0.69726	less tax	17 May 18	21 May 18	11 Jun 18	-	
FNN SP	Fraser and Neave	SGD	0.015	-	25 May 18	30 May 18	12 Jun 18	SGD 2.050	2.5
FPL SP	Frasers Property Ltd	SGD	0.024	-	25 May 18	30 May 18	12 Jun 18	SGD 1.790	
KOH SP	Koh Brothers Group	SGD	0.004	-	25 May 18	30 May 18	13 Jun 18	SGD 0.300	
KOH SP	Koh Brothers Group	SGD	0.006	-	25 May 18	30 May 18	13 Jun 18	SGD 0.300	
RHT SP	Religare Health Trust	SGD	0.0114	-	4 Jun 18	6 Jun 18	14 Jun 18	SGD 0.765	7.0
SGA SP	Shangri-La Asia	HKD	0.11	-	1 Jun 18	5 Jun 18	14 Jun 18	HKD 16.540	1.3
THBEV SP	Thai Beverage	THB	0.15	less tax	25 May 18	30 May 18	14 Jun 18	SGD 0.815	2.9
HAFAS SP	Hafary Hldgs	SGD	0.005	-	4 Jun 18	6 Jun 18	18 Jun 18	SGD 0.175	
VIT SP	Viva Industrial Trust	SGD	0.00414	-	21 May 18	23 May 18	18 Jun 18	SGD 0.860	8.1
VIT SP	Viva Industrial Trust	SGD	0.01424	less tax	21 May 18	23 May 18	18 Jun 18	SGD 0.860	8.1
ASCHT SP	Ascendas Hospitality Trust	SGD	0.021	-	16 May 18	18 May 18	19 Jun 18	SGD 0.775	7.5
ASCHT SP	Ascendas Hospitality Trust	SGD	0.0062	-	16 May 18	18 May 18	19 Jun 18	SGD 0.775	7.5
ASCHT SP	Ascendas Hospitality Trust	SGD	0.0041	less tax	16 May 18	18 May 18	19 Jun 18	SGD 0.775	7.5
CJE SP	China Jinjiang Environment Hldg	SGD	0.051	-	5 Jun 18	7 Jun 18	19 Jun 18	SGD 0.485	6.9
KHHL SP	Keong Hong Hldgs	SGD	0.005	-	6 Jun 18	8 Jun 18	20 Jun 18	SGD 0.530	
AGT SP	Accordia Golf Trust	SGD	0.022	-	8 Jun 18	12 Jun 18	21 Jun 18	SGD 0.610	7.5
AMA SP	Amara Hldgs	SGD	0.01	-	5 Jun 18	7 Jun 18	21 Jun 18	SGD 0.495	2.0
LKH SP	Low Keng Huat S'pore	SGD	0.02	-	8 Jun 18	12 Jun 18	21 Jun 18	SGD 0.635	
TCI SP	Tan Chong Int'l	HKD	0.085	-	30 May 18	1 Jun 18	21 Jun 18	HKD 2.610	
JCNC SP	Jardine Cycle & Carriage	USD	0.68	-	10 May 18	14 May 18	25 Jun 18	SGD 33.150	3.6
AHSP SP	Asian Healthcare Specialists Ltd	SGD	0.002	-	12 Jun 18	14 Jun 18	26 Jun 18	SGD 0.270	
FLT SP	Frasers Logistics & Indus Trust	SGD	0.0105	-	16 May 18	18 May 18	26 Jun 18	SGD 1.060	6.7
FLT SP	Frasers Logistics & Indus Trust	SGD	0.0256	-	16 May 18	18 May 18	26 Jun 18	SGD 1.060	6.7
ETF	PHILLIP SGX APAC DIV REIT ETF	USD	0.0145	-	18 Jun 18	20 Jun 18	27 Jun 18	-	
APTT SP	Asian Pay Television Trust	SGD	0.01625	-	19 Jun 18	21 Jun 18	28 Jun 18	SGD 0.450	14.8
AUN SP	AusNet Services	AUD	0.0462	less tax	21 May 18	23 May 18	28 Jun 18	SGD 1.520	6.2
ADGL SP	Advancer Global	SGD	0.0034	-	11 May 18	15 May 18	29 Jun 18	SGD 0.320	
ADGL SP	Advancer Global	SGD	0.0034	-	11 May 18	15 May 18	29 Jun 18	SGD 0.320	
ECWREIT SP	EC World REIT	SGD	0.01469	-	16 May 18	18 May 18	29 Jun 18	SGD 0.715	8.5

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ETF	iShares USD Asia Credit Bond ETF	USD 0.1	-	4 Jun 18	6 Jun 18	29 Jun 18	-	
ETF	iShares USD Asia High Yield Bond ETF	USD 0.14	-	4 Jun 18	6 Jun 18	29 Jun 18	-	
GTC SP	Global Testing Corp	SGD 0.09	-	28 May 18	31 May 18	29 Jun 18	SGD 0.970	
RFMD SP	Raffles Medical Group	SGD 0.0175	-	14 May 18	16 May 18	29 Jun 18	SGD 1.030	2.1
SML SP	Sinarmas Land	SGD 0.007	-	19 Jun 18	21 Jun 18	29 Jun 18	SGD 0.305	
SPWG SP	Sunpower Group	SGD 0.0012	-	19 Jun 18	21 Jun 18	29 Jun 18	SGD 0.565	
C70	City Dev NCCPS	- 3.9%	-	4 Jun 18	6 Jun 18	2 Jul 18	-	
FEOR SP	Far East Orchard Ltd	SGD 0.06	-	14 May 18	16 May 18	4 Jul 18	SGD 1.410	
FIGT SP	Figtree Hldgs	SGD 0.0063	-	17 May 18	21 May 18	6 Jul 18	SGD 0.147	
FIGT SP	Figtree Hldgs	SGD 0.0063	-	17 May 18	21 May 18	6 Jul 18	SGD 0.147	
SMELT SP	Malaysia Smelting	MYR 0.04	-	8 Jun 18	12 Jun 18	9 Jul 18	SGD 1.120	
MCFS SP	Maxi-Cash Fin Svc	SGD 0.007	-	22 May 18	24 May 18	12 Jul 18	SGD 0.142	
MCFS SP	Maxi-Cash Fin Svc	SGD 0.007	-	22 May 18	24 May 18	12 Jul 18	SGD 0.142	
ETF	Nikko AM Singapore STI ETF	SGD 0.0502	less tax	2 Jul 18	4 Jul 18	16 Jul 18	-	
ETF	Nikko AM STC Asia XJ REIT ETF	SGD 0.01046	less tax	2 Jul 18	4 Jul 18	16 Jul 18	-	
GENHK SP	Genting Hong Kong	USD 0.01	-	27 Jun 18	29 Jun 18	17 Jul 18	-	
CCT SP	CapitaLand Commercial Trust	SGD 0.0349	less tax	23 May 18	25 May 18	18 Jul 18	SGD 1.640	5.5
CHEM SP	Chemical Industries F.E.	SGD 0.015	-	6 Jul 18	10 Jul 18	18 Jul 18	SGD 0.780	
IHH SP	IHH Healthcare Bhd	MYR 0.03	-	27 Jun 18	29 Jun 18	18 Jul 18	SGD 2.040	0.5
UMSH SP	UMS Hldgs	SGD 0.01	-	9 Jul 18	11 Jul 18	27 Jul 18	SGD 0.825	7.6
GRAN SP	Hotel Grand Central	SGD 0.03	-	11 Jun 18	13 Jun 18	30 Jul 18	SGD 1.420	
GRAN SP	Hotel Grand Central	SGD 0.05	-	11 Jun 18	13 Jun 18	30 Jul 18	SGD 1.420	
SPOST SP	Spore Post	SGD 0.02	-	16 Jul 18	18 Jul 18	31 Jul 18	SGD 1.330	2.9
TEEL SP	Tee Land Ltd	SGD 0.0025	-	13 Jul 18	17 Jul 18	31 Jul 18	SGD 0.170	1.1
FLT SP	Frasers Logistics & Indus Trust	SGD 0.0069	-	16 May 18	18 May 18	7 Aug 18	SGD 1.060	6.7
SIE SP	SIA Engineering	SGD 0.09	-	23 Jul 18	25 Jul 18	7 Aug 18	SGD 3.200	4.4
KDCREIT SP	Keppel DC REIT	SGD 0.0113	-	11 May 18	15 May 18	8 Aug 18	SGD 1.370	5.8
KDCREIT SP	Keppel DC REIT	SGD 0.0162	less tax	11 May 18	15 May 18	8 Aug 18	SGD 1.370	5.8
ST SP	Spore Telecoms	SGD 0.107	-	26 Jul 18	30 Jul 18	13 Aug 18	SGD 3.190	5.7
BLT SP	Ban Leong Technologies	SGD 0.0125	-	31 Jul 18	2 Aug 18	15 Aug 18	SGD 0.250	
SIA SP	Spore Airlines	SGD 0.3	-	31 Jul 18	2 Aug 18	15 Aug 18	SGD 11.190	3.2
BOCJ SP	Boustead Projects Limited	SGD 0.015	-	1 Aug 18	3 Aug 18	17 Aug 18	SGD 0.820	
BOCS SP	Boustead S'pore	SGD 0.02	-	1 Aug 18	3 Aug 18	17 Aug 18	SGD 0.795	
JFOOD SP	Japan Foods Hldg	SGD 0.013	-	30 Jul 18	1 Aug 18	17 Aug 18	SGD 0.500	4.2
SATS SP	SATS	SGD 0.12	-	31 Jul 18	2 Aug 18	17 Aug 18	SGD 5.020	3.7
WAE SP	Willas-Array Electronics	HKD 0.42	-	7 Aug 18	10 Aug 18	28 Aug 18	SGD 1.160	
ASP SP	Aspial Corp	SGD 0.0025	-	15 Aug 18	17 Aug 18	31 Aug 18	SGD 0.250	
MLT SP	Mapletree Logistics Trust	SGD 0.00805	-	31 May 18	4 Jun 18	31 Aug 18	SGD 1.230	6.5
MLT SP	Mapletree Logistics Trust	SGD 0.00122	-	31 May 18	4 Jun 18	31 Aug 18	SGD 1.230	6.5
MLT SP	Mapletree Logistics Trust	SGD 0.00053	-	31 May 18	4 Jun 18	31 Aug 18	SGD 1.230	6.5
MLT SP	Mapletree Logistics Trust	SGD 0.00418	less tax	31 May 18	4 Jun 18	31 Aug 18	SGD 1.230	6.5

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AGT SP	Accordia Golf Trust	SGD	0.022	-	8 Jun 18	12 Jun 18	SGD 0.610	7.5
ADGL SP	Advancer Global	SGD	0.0034	-	11 May 18	15 May 18	SGD 0.320	
ADGL SP	Advancer Global	SGD	0.0034	-	11 May 18	15 May 18	SGD 0.320	
AEM SP	AEM Hldgs	SGD	0.065	-	18 May 18	22 May 18	SGD 1.170	3.5
AMA SP	Amara Hldgs	SGD	0.01	-	5 Jun 18	7 Jun 18	SGD 0.495	2.0
ASCHT SP	Ascendas Hospitality Trust	SGD	0.021	-	16 May 18	18 May 18	SGD 0.775	7.5
ASCHT SP	Ascendas Hospitality Trust	SGD	0.0062	-	16 May 18	18 May 18	SGD 0.775	7.5
ASCHT SP	Ascendas Hospitality Trust	SGD	0.0041	less tax	16 May 18	18 May 18	SGD 0.775	7.5
AIT SP	Ascendas India Trust	SGD	0.0085	-	15 May 18	17 May 18	SGD 1.050	6.3
ASEH SP	Asia Enterprises Hldg	SGD	0.005	-	15 May 18	17 May 18	SGD 0.169	
AHSP SP	Asian Healthcare Specialists Ltd	SGD	0.002	-	12 Jun 18	14 Jun 18	SGD 0.270	
APTT SP	Asian Pay Television Trust	SGD	0.01625	-	19 Jun 18	21 Jun 18	SGD 0.450	14.8
ASP SP	Aspial Corp	SGD	0.0025	-	15 Aug 18	17 Aug 18	SGD 0.250	
AUN SP	AusNet Services	AUD	0.0462	less tax	21 May 18	23 May 18	SGD 1.520	6.2
AVARGA SP	Avarga Limited	SGD	0.005	-	9 May 18	11 May 18	SGD 0.245	
BLT SP	Ban Leong Technologies	SGD	0.0125	-	31 Jul 18	2 Aug 18	SGD 0.250	
BBR SP	BBR Hldgs	SGD	0.002	-	14 May 18	16 May 18	SGD 0.210	
BBR SP	BBR Hldgs	SGD	0.004	-	14 May 18	16 May 18	SGD 0.210	
BOCJ SP	Boustead Projects Limited	SGD	0.015	-	1 Aug 18	3 Aug 18	SGD 0.820	
BOCS SP	Boustead S'pore	SGD	0.02	-	1 Aug 18	3 Aug 18	SGD 0.795	
BC SP	Brook Crompton Hldgs	SGD	0.05	-	17 May 18	21 May 18	SGD 0.800	
CCT SP	CapitaLand Commercial Trust	SGD	0.0349	less tax	23 May 18	25 May 18	SGD 1.640	5.5
CHEM SP	Chemical Industries F.E.	SGD	0.015	-	6 Jul 18	10 Jul 18	SGD 0.780	
CJE SP	China Jinjiang Environment Hldg	SGD	0.051	-	5 Jun 18	7 Jun 18	SGD 0.485	6.9
C70	City Dev NCCPS	-	3.9%	-	4 Jun 18	6 Jun 18	-	
MU7	DBS S\$800m 4.7% NCPS	-	4.7%	-	9 May 18	11 May 18	-	
ECWREIT SP	EC World REIT	SGD	0.01469	-	16 May 18	18 May 18	SGD 0.715	8.5
ELEC SP	Elec & Eltek Int'l Co	USD	0.08	-	9 May 18	11 May 18	USD 1.430	
EGCL SP	EnGro Corp Spore	SGD	0.025	-	22 May 18	24 May 18	SGD 0.910	
ENVH SP	Enviro-Hub Hldgs	SGD	0.003	-	22 May 18	24 May 18	SGD 0.031	
FEOR SP	Far East Orchard Ltd	SGD	0.06	-	14 May 18	16 May 18	SGD 1.410	
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FIGT SP	Figtree Hldgs	SGD	0.0063	-	17 May 18	21 May 18	SGD 0.147	
FIGT SP	Figtree Hldgs	SGD	0.0063	-	17 May 18	21 May 18	SGD 0.147	
FNN SP	Fraser and Neave	SGD	0.015	-	25 May 18	30 May 18	SGD 2.050	2.5
FLT SP	Frasers Logistics & Indus Trust	SGD	0.0105	-	16 May 18	18 May 18	SGD 1.060	6.7
FLT SP	Frasers Logistics & Indus Trust	SGD	0.0256	-	16 May 18	18 May 18	SGD 1.060	6.7
FLT SP	Frasers Logistics & Indus Trust	SGD	0.0069	-	16 May 18	18 May 18	SGD 1.060	6.7
FPL SP	Frasers Property Ltd	SGD	0.024	-	25 May 18	30 May 18	SGD 1.790	
FUYU SP	Fu Yu Corp	SGD	0.01	-	9 May 18	11 May 18	SGD 0.180	11.3
GENHK SP	Genting Hong Kong	USD	0.01	-	27 Jun 18	29 Jun 18	-	

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HAFAP SP	Hafary Hldgs	SGD 0.005	-	4 Jun 18	6 Jun 18	18 Jun 18	SGD 0.175	
HTON SP	Heeton Hldgs	SGD 0.004	-	17 May 18	21 May 18	31 May 18	SGD 0.560	
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HOSEN SP	Hosen Group	SGD 0.001	-	11 May 18	15 May 18	25 May 18	SGD 0.040	
GRAN SP	Hotel Grand Central	SGD 0.03	-	11 Jun 18	13 Jun 18	30 Jul 18	SGD 1.420	
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HRY SP	Hotel Royal Ltd	SGD 0.05	-	21 May 18	23 May 18	6 Jun 18	SGD 3.800	
HIH SP	Hotung Investment	SGD 0.1537	-	21 May 18	23 May 18	8 Jun 18	SGD 1.840	
IHH SP	IHH Healthcare Bhd	MYR 0.03	-	27 Jun 18	29 Jun 18	18 Jul 18	SGD 2.040	0.5
ISDN SP	ISDN Hldgs	SGD 0.006	-	15 May 18	17 May 18	5 Jun 18	SGD 0.215	2.8
ETF	iShares USD Asia Credit Bond ETF	USD 0.1	-	4 Jun 18	6 Jun 18	29 Jun 18	-	
ETF	iShares USD Asia High Yield Bond ETF	USD 0.14	-	4 Jun 18	6 Jun 18	29 Jun 18	-	
JFOOD SP	Japan Foods Hldg	SGD 0.013	-	30 Jul 18	1 Aug 18	17 Aug 18	SGD 0.500	4.2
JCNC SP	Jardine Cycle & Carriage	USD 0.68	-	10 May 18	14 May 18	25 Jun 18	SGD 33.150	3.6
JUMBO SP	Jumbo Group	SGD 0.005	-	22 May 18	24 May 18	7 Jun 18	SGD 0.530	2.7
KHHL SP	Keong Hong Hldgs	SGD 0.005	-	6 Jun 18	8 Jun 18	20 Jun 18	SGD 0.530	
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LHT SP	LHT Hldgs	SGD 0.05	-	15 May 18	17 May 18	25 May 18	SGD 0.685	
LMRT SP	Lippo Malls Indon Retail Trust	SGD 0.0036	-	9 May 18	11 May 18	30 May 18	SGD 0.315	8.3
LMRT SP	Lippo Malls Indon Retail Trust	SGD 0.0031	-	9 May 18	11 May 18	30 May 18	SGD 0.315	8.3
LKH SP	Low Keng Huat S'pore	SGD 0.02	-	8 Jun 18	12 Jun 18	21 Jun 18	SGD 0.635	
LUNG SP	Lung Kee Bermuda	HKD 0.12	-	10 May 18	14 May 18	30 May 18	SGD 0.700	
LUNG SP	Lung Kee Bermuda	HKD 0.16	-	10 May 18	14 May 18	30 May 18	SGD 0.700	
SMELT SP	Malaysia Smelting	MYR 0.04	-	8 Jun 18	12 Jun 18	9 Jul 18	SGD 1.120	
MLT SP	Mapletree Logistics Trust	SGD 0.00805	-	31 May 18	4 Jun 18	31 Aug 18	SGD 1.230	6.5
MLT SP	Mapletree Logistics Trust	SGD 0.00122	-	31 May 18	4 Jun 18	31 Aug 18	SGD 1.230	6.5
MLT SP	Mapletree Logistics Trust	SGD 0.00053	-	31 May 18	4 Jun 18	31 Aug 18	SGD 1.230	6.5
MLT SP	Mapletree Logistics Trust	SGD 0.00418	less tax	31 May 18	4 Jun 18	31 Aug 18	SGD 1.230	6.5
MCFS SP	Maxi-Cash Fin Svc	SGD 0.007	-	22 May 18	24 May 18	12 Jul 18	SGD 0.142	
MCFS SP	Maxi-Cash Fin Svc	SGD 0.007	-	22 May 18	24 May 18	12 Jul 18	SGD 0.142	
NPAC SP	Net Pacific Financial	HKD 0.0038	-	11 May 18	15 May 18	22 May 18	SGD 0.034	

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 14 Jun 18	Div Yield F1* (%)	
NETLINK SP	Netlink NBN Trust	SGD	0.0324	-	21 May 18	23 May 18	8 Jun 18	SGD 0.760	6.4
ETF	Nikko AM Singapore STI ETF	SGD	0.0502	less tax	2 Jul 18	4 Jul 18	16 Jul 18	-	
ETF	Nikko AM STC Asia XJ REIT ETF	SGD	0.01046	less tax	2 Jul 18	4 Jul 18	16 Jul 18	-	
OCBC SP	OCBC	SGD	0.19	-	18 May 18	22 May 18	4 Jun 18	SGD 12.130	3.6
OUE SP	OUE	SGD	0.02	-	15 May 18	17 May 18	31 May 18	SGD 1.580	2.5
PBS SP	Penguin Int'l	SGD	0.0045	-	11 May 18	15 May 18	25 May 18	SGD 0.350	
ETF	PHILLIP SGX APAC DIV REIT ETF	USD	0.0145	-	18 Jun 18	20 Jun 18	27 Jun 18	-	
PNE SP	PNE Industries	SGD	0.01	-	28 May 18	31 May 18	8 Jun 18	SGD 0.840	
PNE SP	PNE Industries	SGD	0.02	-	28 May 18	31 May 18	8 Jun 18	SGD 0.840	
RFMD SP	Raffles Medical Group	SGD	0.0175	-	14 May 18	16 May 18	29 Jun 18	SGD 1.030	2.1
RHT SP	Religare Health Trust	SGD	0.0114	-	4 Jun 18	6 Jun 18	14 Jun 18	SGD 0.765	7.0
SATS SP	SATS	SGD	0.12	-	31 Jul 18	2 Aug 18	17 Aug 18	SGD 5.020	3.7
SERL SP	Serial System	SGD	0.0046	-	16 May 18	18 May 18	31 May 18	SGD 0.151	7.2
SGA SP	Shangri-La Asia	HKD	0.11	-	1 Jun 18	5 Jun 18	14 Jun 18	HKD 16.540	1.3
SIE SP	SIA Engineering	SGD	0.09	-	23 Jul 18	25 Jul 18	7 Aug 18	SGD 3.200	4.4
SILV SP	Silverlake Axis	SGD	0.003	-	21 May 18	23 May 18	6 Jun 18	SGD 0.545	5.7
SML SP	Sinarmas Land	SGD	0.007	-	19 Jun 18	21 Jun 18	29 Jun 18	SGD 0.305	
SKE SP	Singapore Kitchen Equipment	SGD	0.005	-	25 May 18	30 May 18	8 Jun 18	SGD 0.170	
SK SP	SK Jewellery Group Limited	SGD	0.005	-	9 May 18	11 May 18	23 May 18	SGD 0.133	
ETF	SPDR DJIA ETF Trust	USD	0.69726	less tax	17 May 18	21 May 18	11 Jun 18	-	
SIA SP	Spore Airlines	SGD	0.3	-	31 Jul 18	2 Aug 18	15 Aug 18	SGD 11.190	3.2
SPOST SP	Spore Post	SGD	0.02	-	16 Jul 18	18 Jul 18	31 Jul 18	SGD 1.330	2.9
ST SP	Spore Telecoms	SGD	0.107	-	26 Jul 18	30 Jul 18	13 Aug 18	SGD 3.190	5.7
STH SP	StarHub	SGD	0.04	-	9 May 18	11 May 18	25 May 18	SGD 1.820	8.9
STHL SP	Starland Hldgs	SGD	0.005	-	28 May 18	31 May 18	8 Jun 18	SGD 0.061	
SPWG SP	Sunpower Group	SGD	0.0012	-	19 Jun 18	21 Jun 18	29 Jun 18	SGD 0.565	
SUTL SP	SUTL Enterprise Ltd	SGD	0.02	-	11 May 18	15 May 18	30 May 18	SGD 0.700	
TCI SP	Tan Chong Int'l	HKD	0.085	-	30 May 18	1 Jun 18	21 Jun 18	HKD 2.610	
TEEL SP	Tee Land Ltd	SGD	0.0025	-	13 Jul 18	17 Jul 18	31 Jul 18	SGD 0.170	1.1
THBEV SP	Thai Beverage	THB	0.15	less tax	25 May 18	30 May 18	14 Jun 18	SGD 0.815	2.9
TPV SP	TPV Technology	USD	0.00128	-	21 May 18	23 May 18	5 Jun 18	SGD 0.154	
UMSH SP	UMS Hldgs	SGD	0.01	-	9 Jul 18	11 Jul 18	27 Jul 18	SGD 0.825	7.6
UOA SP	United Overseas Australia	AUD	0.025	-	14 May 18	16 May 18	7 Jun 18	SGD 0.685	
VMS SP	Venture Corp	SGD	0.6	-	17 May 18	21 May 18	31 May 18	SGD 20.110	3.5
VIT SP	Viva Industrial Trust	SGD	0.00414	-	21 May 18	23 May 18	18 Jun 18	SGD 0.860	8.1
VIT SP	Viva Industrial Trust	SGD	0.01424	less tax	21 May 18	23 May 18	18 Jun 18	SGD 0.860	8.1
WAE SP	Willas-Array Electronics	HKD	0.42	-	7 Aug 18	10 Aug 18	28 Aug 18	SGD 1.160	
WFI SP	Wong Fong Industries Ltd	SGD	0.0036	-	9 May 18	11 May 18	18 May 18	SGD 0.162	
YZJSGD SP	Yangzijiang Shipbldg	SGD	0.045	-	18 May 18	22 May 18	7 Jun 18	SGD 0.965	4.8
YLLG SP	Yanlord Land Group	SGD	0.068	-	18 May 18	22 May 18	5 Jun 18	SGD 1.690	4.9
ZBR SP	Zhongmin Baihui Retail Gp	SGD	0.01	-	11 May 18	15 May 18	28 May 18	SGD 0.885	

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 14 Jun 18	Div Yield F1* (%)
APTT SP	Asian Pay Television Trust	SGD 0.01625	-	19 Jun 18	21 Jun 18	28 Jun 18	SGD 0.450	14.8
FUYU SP	Fu Yu Corp	SGD 0.01	-	9 May 18	11 May 18	23 May 18	SGD 0.180	11.3
STH SP	StarHub	SGD 0.04	-	9 May 18	11 May 18	25 May 18	SGD 1.820	8.9
ECWREIT SP	EC World REIT	SGD 0.01469	-	16 May 18	18 May 18	29 Jun 18	SGD 0.715	8.5
LMRT SP	Lippo Malls Indon Retail Trust	SGD 0.0036	-	9 May 18	11 May 18	30 May 18	SGD 0.315	8.3
LMRT SP	Lippo Malls Indon Retail Trust	SGD 0.0031	-	9 May 18	11 May 18	30 May 18	SGD 0.315	8.3
VIT SP	Viva Industrial Trust	SGD 0.00414	-	21 May 18	23 May 18	18 Jun 18	SGD 0.860	8.1
VIT SP	Viva Industrial Trust	SGD 0.01424	less tax	21 May 18	23 May 18	18 Jun 18	SGD 0.860	8.1
UMSH SP	UMS Hldgs	SGD 0.01	-	9 Jul 18	11 Jul 18	27 Jul 18	SGD 0.825	7.6
ASCHT SP	Ascendas Hospitality Trust	SGD 0.021	-	16 May 18	18 May 18	19 Jun 18	SGD 0.775	7.5
ASCHT SP	Ascendas Hospitality Trust	SGD 0.0062	-	16 May 18	18 May 18	19 Jun 18	SGD 0.775	7.5
ASCHT SP	Ascendas Hospitality Trust	SGD 0.0041	less tax	16 May 18	18 May 18	19 Jun 18	SGD 0.775	7.5
AGT SP	Accordia Golf Trust	SGD 0.022	-	8 Jun 18	12 Jun 18	21 Jun 18	SGD 0.610	7.5
SERL SP	Serial System	SGD 0.0046	-	16 May 18	18 May 18	31 May 18	SGD 0.151	7.2
RHT SP	Religare Health Trust	SGD 0.0114	-	4 Jun 18	6 Jun 18	14 Jun 18	SGD 0.765	7.0
CJE SP	China Jinjiang Environment Hldg	SGD 0.051	-	5 Jun 18	7 Jun 18	19 Jun 18	SGD 0.485	6.9
FLT SP	Frasers Logistics & Indus Trust	SGD 0.0105	-	16 May 18	18 May 18	26 Jun 18	SGD 1.060	6.7
FLT SP	Frasers Logistics & Indus Trust	SGD 0.0256	-	16 May 18	18 May 18	26 Jun 18	SGD 1.060	6.7
FLT SP	Frasers Logistics & Indus Trust	SGD 0.0069	-	16 May 18	18 May 18	7 Aug 18	SGD 1.060	6.7
MLT SP	Mapletree Logistics Trust	SGD 0.00805	-	31 May 18	4 Jun 18	31 Aug 18	SGD 1.230	6.5
MLT SP	Mapletree Logistics Trust	SGD 0.00122	-	31 May 18	4 Jun 18	31 Aug 18	SGD 1.230	6.5
MLT SP	Mapletree Logistics Trust	SGD 0.00053	-	31 May 18	4 Jun 18	31 Aug 18	SGD 1.230	6.5
MLT SP	Mapletree Logistics Trust	SGD 0.00418	less tax	31 May 18	4 Jun 18	31 Aug 18	SGD 1.230	6.5
NETLINK SP	Netlink NBN Trust	SGD 0.0324	-	21 May 18	23 May 18	8 Jun 18	SGD 0.760	6.4
AIT SP	Ascendas India Trust	SGD 0.0085	-	15 May 18	17 May 18	25 May 18	SGD 1.050	6.3
AUN SP	AusNet Services	AUD 0.0462	less tax	21 May 18	23 May 18	28 Jun 18	SGD 1.520	6.2
KDCREIT SP	Keppel DC REIT	SGD 0.0113	-	11 May 18	15 May 18	8 Aug 18	SGD 1.370	5.8
KDCREIT SP	Keppel DC REIT	SGD 0.0162	less tax	11 May 18	15 May 18	8 Aug 18	SGD 1.370	5.8
ST SP	Spore Telecoms	SGD 0.107	-	26 Jul 18	30 Jul 18	13 Aug 18	SGD 3.190	5.7
SILV SP	Silverlake Axis	SGD 0.003	-	21 May 18	23 May 18	6 Jun 18	SGD 0.545	5.7
CCT SP	CapitalLand Commercial Trust	SGD 0.0349	less tax	23 May 18	25 May 18	18 Jul 18	SGD 1.640	5.5
YLLG SP	Yanlord Land Group	SGD 0.068	-	18 May 18	22 May 18	5 Jun 18	SGD 1.690	4.9
YZJSGD SP	Yangzijiang Shipbldg	SGD 0.045	-	18 May 18	22 May 18	7 Jun 18	SGD 0.965	4.8
SIE SP	SIA Engineering	SGD 0.09	-	23 Jul 18	25 Jul 18	7 Aug 18	SGD 3.200	4.4
JFOOD SP	Japan Foods Hldg	SGD 0.013	-	30 Jul 18	1 Aug 18	17 Aug 18	SGD 0.500	4.2
SATS SP	SATS	SGD 0.12	-	31 Jul 18	2 Aug 18	17 Aug 18	SGD 5.020	3.7
JCNC SP	Jardine Cycle & Carriage	USD 0.68	-	10 May 18	14 May 18	25 Jun 18	SGD 33.150	3.6
OCBC SP	OCBC	SGD 0.19	-	18 May 18	22 May 18	4 Jun 18	SGD 12.130	3.6
VMS SP	Venture Corp	SGD 0.6	-	17 May 18	21 May 18	31 May 18	SGD 20.110	3.5
AEM SP	AEM Hldgs	SGD 0.065	-	18 May 18	22 May 18	31 May 18	SGD 1.170	3.5
HOBEE SP	Ho Bee Land	SGD 0.02	-	15 May 18	17 May 18	31 May 18	SGD 2.370	3.4
HOBEE SP	Ho Bee Land	SGD 0.08	-	15 May 18	17 May 18	31 May 18	SGD 2.370	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 14 Jun 18	Div Yield F1* (%)
SIA SP	Spore Airlines	SGD 0.3	-	31 Jul 18	2 Aug 18	15 Aug 18	SGD 11.190	3.2
THBEV SP	Thai Beverage	THB 0.15	less tax	25 May 18	30 May 18	14 Jun 18	SGD 0.815	2.9
KMLY SP	Kimly Ltd	SGD 0.0028	-	14 May 18	16 May 18	30 May 18	SGD 0.345	2.9
SPOST SP	Spore Post	SGD 0.02	-	16 Jul 18	18 Jul 18	31 Jul 18	SGD 1.330	2.9
ISDN SP	ISDN Hldgs	SGD 0.006	-	15 May 18	17 May 18	5 Jun 18	SGD 0.215	2.8
JUMBO SP	Jumbo Group	SGD 0.005	-	22 May 18	24 May 18	7 Jun 18	SGD 0.530	2.7
OUE SP	OUE	SGD 0.02	-	15 May 18	17 May 18	31 May 18	SGD 1.580	2.5
FNN SP	Fraser and Neave	SGD 0.015	-	25 May 18	30 May 18	12 Jun 18	SGD 2.050	2.5
RFMD SP	Raffles Medical Group	SGD 0.0175	-	14 May 18	16 May 18	29 Jun 18	SGD 1.030	2.1
AMA SP	Amara Hldgs	SGD 0.01	-	5 Jun 18	7 Jun 18	21 Jun 18	SGD 0.495	2.0
SGA SP	Shangri-La Asia	HKD 0.11	-	1 Jun 18	5 Jun 18	14 Jun 18	HKD 16.540	1.3
TEEL SP	Tee Land Ltd	SGD 0.0025	-	13 Jul 18	17 Jul 18	31 Jul 18	SGD 0.170	1.1
IHH SP	IHH Healthcare Bhd	MYR 0.03	-	27 Jun 18	29 Jun 18	18 Jul 18	SGD 2.040	0.5
ADGL SP	Advancer Global	SGD 0.0034	-	11 May 18	15 May 18	29 Jun 18	SGD 0.320	
ADGL SP	Advancer Global	SGD 0.0034	-	11 May 18	15 May 18	29 Jun 18	SGD 0.320	
ASEH SP	Asia Enterprises Hldg	SGD 0.005	-	15 May 18	17 May 18	30 May 18	SGD 0.169	
AHSP SP	Asian Healthcare Specialists Ltd	SGD 0.002	-	12 Jun 18	14 Jun 18	26 Jun 18	SGD 0.270	
ASP SP	Aspial Corp	SGD 0.0025	-	15 Aug 18	17 Aug 18	31 Aug 18	SGD 0.250	
AVARGA SP	Avarga Limited	SGD 0.005	-	9 May 18	11 May 18	25 May 18	SGD 0.245	
BLT SP	Ban Leong Technologies	SGD 0.0125	-	31 Jul 18	2 Aug 18	15 Aug 18	SGD 0.250	
BBR SP	BBR Hldgs	SGD 0.002	-	14 May 18	16 May 18	31 May 18	SGD 0.210	
BBR SP	BBR Hldgs	SGD 0.004	-	14 May 18	16 May 18	31 May 18	SGD 0.210	
BOCI SP	Boustead Projects Limited	SGD 0.015	-	1 Aug 18	3 Aug 18	17 Aug 18	SGD 0.820	
BOCS SP	Boustead S'pore	SGD 0.02	-	1 Aug 18	3 Aug 18	17 Aug 18	SGD 0.795	
BC SP	Brook Crompton Hldgs	SGD 0.05	-	17 May 18	21 May 18	31 May 18	SGD 0.800	
CHEM SP	Chemical Industries F.E.	SGD 0.015	-	6 Jul 18	10 Jul 18	18 Jul 18	SGD 0.780	
C70	City Dev NCCPS	- 3.9%	-	4 Jun 18	6 Jun 18	2 Jul 18	-	
MU7	DBS S\$800m 4.7% NCPS	- 4.7%	-	9 May 18	11 May 18	22 May 18	-	
ELEC SP	Elec & Eltek Int'l Co	USD 0.08	-	9 May 18	11 May 18	25 May 18	USD 1.430	
EGCL SP	EnGro Corp Spore	SGD 0.025	-	22 May 18	24 May 18	8 Jun 18	SGD 0.910	
ENVH SP	Enviro-Hub Hldgs	SGD 0.003	-	22 May 18	24 May 18	8 Jun 18	SGD 0.031	
FEOR SP	Far East Orchard Ltd	SGD 0.06	-	14 May 18	16 May 18	4 Jul 18	SGD 1.410	
FEDI SP	Federal Int'l 2000	SGD 0.005	-	14 May 18	16 May 18	23 May 18	SGD 0.240	
FEDI SP	Federal Int'l 2000	SGD 0.015	-	14 May 18	16 May 18	23 May 18	SGD 0.240	
FIGT SP	Figtree Hldgs	SGD 0.0063	-	17 May 18	21 May 18	6 Jul 18	SGD 0.147	
FIGT SP	Figtree Hldgs	SGD 0.0063	-	17 May 18	21 May 18	6 Jul 18	SGD 0.147	
FPL SP	Frasers Property Ltd	SGD 0.024	-	25 May 18	30 May 18	12 Jun 18	SGD 1.790	
GENHK SP	Genting Hong Kong	USD 0.01	-	27 Jun 18	29 Jun 18	17 Jul 18	-	
GPR SP	Global Palm Resources	SGD 0.01	-	18 May 18	22 May 18	31 May 18	SGD 0.260	
GTC SP	Global Testing Corp	SGD 0.09	-	28 May 18	31 May 18	29 Jun 18	SGD 0.970	
GOOD SP	Goodland Group	SGD 0.003	-	17 May 18	21 May 18	31 May 18	SGD 0.280	
HAFA SP	Hafary Hldgs	SGD 0.005	-	4 Jun 18	6 Jun 18	18 Jun 18	SGD 0.175	

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 14 Jun 18	Div Yield F1* (%)
HTON SP	Heeton Hldgs	SGD 0.004	-	17 May 18	21 May 18	31 May 18	SGD 0.560	
HTON SP	Heeton Hldgs	SGD 0.006	-	17 May 18	21 May 18	31 May 18	SGD 0.560	
HOSEN SP	Hosen Group	SGD 0.001	-	11 May 18	15 May 18	25 May 18	SGD 0.040	
GRAN SP	Hotel Grand Central	SGD 0.03	-	11 Jun 18	13 Jun 18	30 Jul 18	SGD 1.420	
GRAN SP	Hotel Grand Central	SGD 0.05	-	11 Jun 18	13 Jun 18	30 Jul 18	SGD 1.420	
HRY SP	Hotel Royal Ltd	SGD 0.05	-	21 May 18	23 May 18	6 Jun 18	SGD 3.800	
HIH SP	Hotung Investment	SGD 0.1537	-	21 May 18	23 May 18	8 Jun 18	SGD 1.840	
ETF	iShares USD Asia Credit Bond ETF	USD 0.1	-	4 Jun 18	6 Jun 18	29 Jun 18	-	
ETF	iShares USD Asia High Yield Bond ETF	USD 0.14	-	4 Jun 18	6 Jun 18	29 Jun 18	-	
KHHL SP	Keong Hong Hldgs	SGD 0.005	-	6 Jun 18	8 Jun 18	20 Jun 18	SGD 0.530	
KMEN SP	Kingsmen Creatives	SGD 0.015	-	15 May 18	17 May 18	31 May 18	SGD 0.565	
KBE SP	Koh Bros Eco Engrg	SGD 0.001	-	25 May 18	30 May 18	6 Jun 18	SGD 0.077	
KOH SP	Koh Brothers Group	SGD 0.004	-	25 May 18	30 May 18	13 Jun 18	SGD 0.300	
KOH SP	Koh Brothers Group	SGD 0.006	-	25 May 18	30 May 18	13 Jun 18	SGD 0.300	
LHT SP	LHT Hldgs	SGD 0.05	-	15 May 18	17 May 18	25 May 18	SGD 0.685	
LKH SP	Low Keng Huat S'pore	SGD 0.02	-	8 Jun 18	12 Jun 18	21 Jun 18	SGD 0.635	
LUNG SP	Lung Kee Bermuda	HKD 0.12	-	10 May 18	14 May 18	30 May 18	SGD 0.700	
LUNG SP	Lung Kee Bermuda	HKD 0.16	-	10 May 18	14 May 18	30 May 18	SGD 0.700	
SMELT SP	Malaysia Smelting	MYR 0.04	-	8 Jun 18	12 Jun 18	9 Jul 18	SGD 1.120	
MCFS SP	Maxi-Cash Fin Svc	SGD 0.007	-	22 May 18	24 May 18	12 Jul 18	SGD 0.142	
MCFS SP	Maxi-Cash Fin Svc	SGD 0.007	-	22 May 18	24 May 18	12 Jul 18	SGD 0.142	
NPAC SP	Net Pacific Financial	HKD 0.0038	-	11 May 18	15 May 18	22 May 18	SGD 0.034	
ETF	Nikko AM Singapore STI ETF	SGD 0.0502	less tax	2 Jul 18	4 Jul 18	16 Jul 18	-	
ETF	Nikko AM STC Asia XJ REIT ETF	SGD 0.01046	less tax	2 Jul 18	4 Jul 18	16 Jul 18	-	
PBS SP	Penguin Int'l	SGD 0.0045	-	11 May 18	15 May 18	25 May 18	SGD 0.350	
ETF	PHILLIP SGX APAC DIV REIT ETF	USD 0.0145	-	18 Jun 18	20 Jun 18	27 Jun 18	-	
PNE SP	PNE Industries	SGD 0.01	-	28 May 18	31 May 18	8 Jun 18	SGD 0.840	
PNE SP	PNE Industries	SGD 0.02	-	28 May 18	31 May 18	8 Jun 18	SGD 0.840	
SML SP	Sinarmas Land	SGD 0.007	-	19 Jun 18	21 Jun 18	29 Jun 18	SGD 0.305	
SKE SP	Singapore Kitchen Equipment	SGD 0.005	-	25 May 18	30 May 18	8 Jun 18	SGD 0.170	
SK SP	SK Jewellery Group Limited	SGD 0.005	-	9 May 18	11 May 18	23 May 18	SGD 0.133	
ETF	SPDR DJIA ETF Trust	USD 0.69726	less tax	17 May 18	21 May 18	11 Jun 18	-	
STHL SP	Starland Hldgs	SGD 0.005	-	28 May 18	31 May 18	8 Jun 18	SGD 0.061	
SPWG SP	Sunpower Group	SGD 0.0012	-	19 Jun 18	21 Jun 18	29 Jun 18	SGD 0.565	
SUTL SP	SUTL Enterprise Ltd	SGD 0.02	-	11 May 18	15 May 18	30 May 18	SGD 0.700	
TCI SP	Tan Chong Int'l	HKD 0.085	-	30 May 18	1 Jun 18	21 Jun 18	HKD 2.610	
TPV SP	TPV Technology	USD 0.00128	-	21 May 18	23 May 18	5 Jun 18	SGD 0.154	
UOA SP	United Overseas Australia	AUD 0.025	-	14 May 18	16 May 18	7 Jun 18	SGD 0.685	
WAE SP	Willas-Array Electronics	HKD 0.42	-	7 Aug 18	10 Aug 18	28 Aug 18	SGD 1.160	
WFI SP	Wong Fong Industries Ltd	SGD 0.0036	-	9 May 18	11 May 18	18 May 18	SGD 0.162	
ZBR SP	Zhongmin Baihui Retail Gp	SGD 0.01	-	11 May 18	15 May 18	28 May 18	SGD 0.885	

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Co.Reg.no.: 198301152E

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Published by OCBC Investment Research Private Limited
