

RECENTLY DECLARED DIVIDENDS

	Page
Ranked by Payment Date	2
Ranked by Company Name	4
Ranked by Dividend Yield	6

RECENTLY DECLARED DIVIDENDS: Ranked by Payment Date

Bloom- berg Code	Company Name	DPS	Tax Rate /Rmk	Div Ex Date	Div Record Date	Div Payable Date	Close on 18 Jul 2014	★Div Yield FY1 (%)
ETF	iShares DJ US Tech IYW 10	USD 0.2834	less tax	24 Jun 14	26 Jun 14	30 Jun 14		-
ETF	iShares S&P 500 IVV 10	USD 0.9153	less tax	24 Jun 14	26 Jun 14	30 Jun 14		-
ETF	iShares MSCI S'pore Index Fund	USD 0.1907	less tax	25 Jun 14	27 Jun 14	2 Jul 14		-
CHEM SP	Chemical Industries F.E.	SGD 0.0150	-	24 Jun 14	26 Jun 14	8 Jul 14	SGD 0.520	-
TRANSV SP	Transcorp Hldgs	SGD 0.1200	-	26 Jun 14	30 Jun 14	8 Jul 14	SGD 0.126	-
JAYA SP	Jaya Hldgs	SGD 0.1600	Entitlement	2 Jul 14	4 Jul 14	14 Jul 14	SGD 0.073	56.1
ETF	SPDR DJIA ETF Trust	USD 0.3260	less tax	20 Jun 14	24 Jun 14	14 Jul 14		-
ETF	Nikko AM Singapore STI ETF	SGD 0.0465	-	1 Jul 14	3 Jul 14	15 Jul 14		-
IHH SP	IHH Healthcare Bhd	MYR 0.0200	-	26 Jun 14	30 Jun 14	16 Jul 14	SGD 1.830	0.4
CWM SP	Cheung Woh Technologies	SGD 0.0020	-	3 Jul 14	7 Jul 14	18 Jul 14	SGD 0.175	-
SPOST SP	# Spore Post	SGD 0.0250	-	8 Jul 14	10 Jul 14	18 Jul 14	SGD 1.750	3.6
ETF	Lyxor ETF Asia Real Estate 10	USD 0.1600	-	9 Jul 14	11 Jul 14	21 Jul 14		-
ETF	Lyxor ETF DJIA - NTR USD - A	USD 0.1400	-	9 Jul 14	11 Jul 14	21 Jul 14		-
ETF	Lyxor ETF MSCI Europe 10	USD 0.3400	-	9 Jul 14	11 Jul 14	21 Jul 14		-
ETF	Lyxor ETF MSCI World 10	USD 0.0200	-	9 Jul 14	11 Jul 14	21 Jul 14		-
ETF	Lyxor ETF Nasdaq 100 10	USD 0.1400	-	9 Jul 14	11 Jul 14	21 Jul 14		-
ETF	Lyxor Hang Seng Index Fund 10	USD 0.0700	-	9 Jul 14	11 Jul 14	21 Jul 14		-
ETF	Lyxor Japan (Topix) Fund 10	USD 0.0140	-	9 Jul 14	11 Jul 14	21 Jul 14		-
MYP SP	MYP Ltd	SGD 0.0050	-	7 Jul 14	9 Jul 14	23 Jul 14	SGD 0.192	-
OSIM SP	# OSIM Int'l	SGD 0.0100	-	15 Jul 14	17 Jul 14	24 Jul 14	SGD 2.760	2.3
BRC SP	BRC Asia	SGD 0.0050	-	10 Jul 14	14 Jul 14	25 Jul 14	SGD 0.198	6.6
TIAN SP	Tianjin Zhong Xin Pharm	CNY 0.0500	less tax	4 Jul 14	8 Jul 14	25 Jul 14	USD 1.050	2.3
EGCL SP	EnGro Corp Spore	SGD 0.0500	-	3 Jul 14	7 Jul 14	29 Jul 14	SGD 1.225	-
MIYO SP	Miyoshi Precision	SGD 0.0035	-	18 Jul 14	22 Jul 14	30 Jul 14	SGD 0.069	-
UMSH SP	UMS Hldgs	SGD 0.0100	-	11 Jul 14	15 Jul 14	30 Jul 14	SGD 0.545	9.2
MINZ SP	China Minzhong Food	SGD 0.0419	-	7 Jul 14	9 Jul 14	31 Jul 14	SGD 0.840	-
PNE SP	PNE Industries	SGD 0.0200	-	18 Jul 14	22 Jul 14	31 Jul 14	SGD 0.166	-
ETF	SPDR S&P 500 ETF Trust	USD 0.9367	less tax	20 Jun 14	24 Jun 14	31 Jul 14		-
MRT SP	# SMRT Corp	SGD 0.0120	-	22 Jul 14	24 Jul 14	1 Aug 14	SGD 1.605	1.6
ETWO SP	E-2 Capital Holdings Ltd	HKD 0.6700	Entitlement	21 Jul 14	23 Jul 14	5 Aug 14	SGD 0.149	-
SIE SP	# SIA Engineering	SGD 0.1800	-	24 Jul 14	29 Jul 14	7 Aug 14	SGD 5.120	4.5
CTN SP	Cortina Hldgs	SGD 0.0300	-	25 Jul 14	30 Jul 14	8 Aug 14	SGD 0.870	-
ESMART SP	Duty Free Int'l	SGD 0.0100	-	25 Jul 14	30 Jul 14	8 Aug 14	SGD 0.290	-
GLP SP	Global Logistic Properties	SGD 0.0450	-	22 Jul 14	24 Jul 14	8 Aug 14	SGD 2.760	1.6
KSHH SP	# KSH Hldgs	SGD 0.0175	-	30 Jul 14	1 Aug 14	8 Aug 14	SGD 0.550	-
MEGH SP	Meghmani Organics Ltd	INR 0.0500	-	16 Jul 14	18 Jul 14	11 Aug 14	SGD 0.123	-
METRO SP	Metro Hldgs S'pore	SGD 0.0600	-	29 Jul 14	31 Jul 14	11 Aug 14	SGD 1.020	-
ETF	SPDR DJIA ETF Trust	USD 0.1823	less tax	18 Jul 14	22 Jul 14	11 Aug 14		-
SATS SP	# SATS	SGD 0.0800	-	30 Jul 14	1 Aug 14	13 Aug 14	SGD 3.180	4.6
BLT SP	Ban Leong Technologies	SGD 0.0100	-	31 Jul 14	4 Aug 14	14 Aug 14	SGD 0.200	-

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SPHREIT SP	SPH REIT	SGD 0.0135	-	17 Jul 14	21 Jul 14	14 Aug 14	SGD 1.045	5.3
SIA SP	# Spore Airlines	SGD 0.3600	-	1 Aug 14	5 Aug 14	14 Aug 14	SGD 10.490	2.9
BS SP	Bukit Sembawang Estates	SGD 0.1600	-	1 Aug 14	5 Aug 14	15 Aug 14	SGD 6.220	-
FISC SP	Fischer Tech	SGD 0.0060	-	5 Aug 14	7 Aug 14	15 Aug 14	SGD 0.158	-
JFOOD SP	Japan Foods Hldg	SGD 0.0150	-	29 Jul 14	31 Jul 14	15 Aug 14	SGD 0.640	-
KWAN SP	King Wan Corp	SGD 0.0150	-	5 Aug 14	7 Aug 14	15 Aug 14	SGD 0.345	8.7
VALUE SP	# Valuetronics Hldgs	HKD 0.2000	-	29 Jul 14	31 Jul 14	15 Aug 14	SGD 0.490	6.0
SSCL SP	Singapore Shipping Corp	SGD 0.0100	-	1 Aug 14	5 Aug 14	18 Aug 14	SGD 0.265	-
STL SP	Stamford Land Corp	SGD 0.0300	-	1 Aug 14	5 Aug 14	18 Aug 14	SGD 0.660	-
BOCS SP	Boustead S'pore	SGD 0.0500	-	31 Jul 14	4 Aug 14	19 Aug 14	SGD 1.885	3.0
COURTS SP	Courts Asia	SGD 0.0076	-	6 Aug 14	8 Aug 14	19 Aug 14	SGD 0.560	3.8
YMAO SP	Yongmao Hldgs Ltd	SGD 0.0050	-	1 Aug 14	5 Aug 14	20 Aug 14	SGD 0.210	-
JMG SP	Jason Marine Group	SGD 0.0100	-	31 Jul 14	4 Aug 14	21 Aug 14	SGD 0.245	0.8
ST SP	# Spore Telecoms	SGD 0.1000	-	4 Aug 14	6 Aug 14	22 Aug 14	SGD 3.940	4.5
SWM SP	Swing Media Tech Gp	SGD 0.0015	-	8 Aug 14	12 Aug 14	22 Aug 14	SGD 0.069	-
WAE SP	Willas-Array Electronics	HKD 0.0682	-	7 Aug 14	11 Aug 14	22 Aug 14	SGD 0.165	-
GPI SP	GP Industries	SGD 0.0160	-	13 Aug 14	15 Aug 14	25 Aug 14	SGD 0.530	-
PDS SP	Powermatic Data Systems	SGD 0.0100	-	7 Aug 14	11 Aug 14	25 Aug 14	SGD 0.183	-
CCT SP	# CapitaCommercial Trust	SGD 0.0422	*R	24 Jul 14	29 Jul 14	26 Aug 14	SGD 1.710	4.8
FRAG SP	Fragrance Group	SGD 0.0040	-	14 Aug 14	18 Aug 14	28 Aug 14	SGD 0.240	-
TAT SP	# Tat Hong Hldgs	SGD 0.0100	-	15 Aug 14	19 Aug 14	28 Aug 14	SGD 0.890	2.0
FIRT SP	# First REIT	SGD 0.0200	*R	21 Jul 14	23 Jul 14	29 Aug 14	SGD 1.250	6.6
SSREIT SP	Sabana Shari'ah Compl Ind REIT	SGD 0.0186	less tax	22 Jul 14	24 Jul 14	29 Aug 14	SGD 1.040	7.4
GP SP	GP Batteries Int'l	SGD 0.0100	-	19 Aug 14	21 Aug 14	1 Sep 14	SGD 0.750	-
UENV SP	# United Envirotech	SGD 0.0030	-	7 Aug 14	11 Aug 14	1 Sep 14	SGD 1.405	0.2
CSC SP	CSC Hldgs	SGD 0.0010	-	22 Aug 14	26 Aug 14	5 Sep 14	SGD 0.079	-
TMC SP	Transit-Mixed Concrete	SGD 0.0150	-	20 Aug 14	22 Aug 14	10 Sep 14	SGD 0.430	-
FALE SP	Falcon Energy Group	SGD 0.0100	-	25 Aug 14	27 Aug 14	18 Sep 14	SGD 0.405	-
MTQ SP	MTQ Corp	SGD 0.0200	-	30 Jul 14	1 Aug 14	18 Sep 14	SGD 1.750	2.5
ETF	AIMS Property Securities Fund	AUD 0.0002	-	26 Jun 14	30 Jun 14	19 Sep 14		-
POP SP	Popular Hldgs	SGD 0.0100	-	8 Sep 14	10 Sep 14	24 Sep 14	SGD 0.255	-

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ETF	iShares S&P 500 IVV 10	USD 0.9153	less tax	24 Jun 14	26 Jun 14	30 Jun 14		-
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ETF	Lyxor ETF DJIA - NTR USD - A	USD 0.1400	-	9 Jul 14	11 Jul 14	21 Jul 14		-
ETF	Lyxor ETF MSCI Europe 10	USD 0.3400	-	9 Jul 14	11 Jul 14	21 Jul 14		-
ETF	Lyxor ETF MSCI World 10	USD 0.0200	-	9 Jul 14	11 Jul 14	21 Jul 14		-
ETF	Lyxor ETF Nasdaq 100 10	USD 0.1400	-	9 Jul 14	11 Jul 14	21 Jul 14		-
ETF	Lyxor Hang Seng Index Fund 10	USD 0.0700	-	9 Jul 14	11 Jul 14	21 Jul 14		-
ETF	Lyxor Japan (Topix) Fund 10	USD 0.0140	-	9 Jul 14	11 Jul 14	21 Jul 14		-
MEGH SP	Meghmani Organics Ltd	INR 0.0500	-	16 Jul 14	18 Jul 14	11 Aug 14	SGD 0.123	-
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MIYO SP	Miyoshi Precision	SGD 0.0035	-	18 Jul 14	22 Jul 14	30 Jul 14	SGD 0.069	-
MTQ SP	MTQ Corp	SGD 0.0200	-	30 Jul 14	1 Aug 14	18 Sep 14	SGD 1.750	2.5
MYP SP	MYP Ltd	SGD 0.0050	-	7 Jul 14	9 Jul 14	23 Jul 14	SGD 0.192	-
ETF	Nikko AM Singapore STI ETF	SGD 0.0465	-	1 Jul 14	3 Jul 14	15 Jul 14		-
OSIM SP	# OSIM Int'l	SGD 0.0100	-	15 Jul 14	17 Jul 14	24 Jul 14	SGD 2.760	2.3
PNE SP	PNE Industries	SGD 0.0200	-	18 Jul 14	22 Jul 14	31 Jul 14	SGD 0.166	-
POP SP	Popular Hldgs	SGD 0.0100	-	8 Sep 14	10 Sep 14	24 Sep 14	SGD 0.255	-
PDS SP	Powermatic Data Systems	SGD 0.0100	-	7 Aug 14	11 Aug 14	25 Aug 14	SGD 0.183	-
SSREIT SP	Sabana Shari'ah Compl Ind REIT	SGD 0.0186	less tax	22 Jul 14	24 Jul 14	29 Aug 14	SGD 1.040	7.4
SATS SP	# SATS	SGD 0.0800	-	30 Jul 14	1 Aug 14	13 Aug 14	SGD 3.180	4.6
SIE SP	# SIA Engineering	SGD 0.1800	-	24 Jul 14	29 Jul 14	7 Aug 14	SGD 5.120	4.5
SSCL SP	Singapore Shipping Corp	SGD 0.0100	-	1 Aug 14	5 Aug 14	18 Aug 14	SGD 0.265	-
MRT SP	# SMRT Corp	SGD 0.0120	-	22 Jul 14	24 Jul 14	1 Aug 14	SGD 1.605	1.6
ETF	SPDR DJIA ETF Trust	USD 0.3260	less tax	20 Jun 14	24 Jun 14	14 Jul 14		-
ETF	SPDR DJIA ETF Trust	USD 0.1823	less tax	18 Jul 14	22 Jul 14	11 Aug 14		-
ETF	SPDR S&P 500 ETF Trust	USD 0.9367	less tax	20 Jun 14	24 Jun 14	31 Jul 14		-
SPHREIT SP	SPH REIT	SGD 0.0135	-	17 Jul 14	21 Jul 14	14 Aug 14	SGD 1.045	5.3
SIA SP	# Spore Airlines	SGD 0.3600	-	1 Aug 14	5 Aug 14	14 Aug 14	SGD 10.490	2.9
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ST SP	# Spore Telecoms	SGD 0.1000	-	4 Aug 14	6 Aug 14	22 Aug 14	SGD 3.940	4.5
STL SP	Stamford Land Corp	SGD 0.0300	-	1 Aug 14	5 Aug 14	18 Aug 14	SGD 0.660	-
SWM SP	Swing Media Tech Gp	SGD 0.0015	-	8 Aug 14	12 Aug 14	22 Aug 14	SGD 0.069	-
TAT SP	# Tat Hong Hldgs	SGD 0.0100	-	15 Aug 14	19 Aug 14	28 Aug 14	SGD 0.890	2.0
TIAN SP	Tianjin Zhong Xin Pharm	CNY 0.0500	less tax	4 Jul 14	8 Jul 14	25 Jul 14	USD 1.050	2.3
TRANSV SP	Transcorp Hldgs	SGD 0.1200	-	26 Jun 14	30 Jun 14	8 Jul 14	SGD 0.126	-
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WAE SP	Willas-Array Electronics	HKD 0.0682	-	7 Aug 14	11 Aug 14	22 Aug 14	SGD 0.165	-
YMAO SP	Yongmao Hldgs Ltd	SGD 0.0050	-	1 Aug 14	5 Aug 14	20 Aug 14	SGD 0.210	-

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Bloom- berg Code	Company Name	DPS	Tax Rate /Rmk	Div Ex Date	Div Record Date	Div Payable Date	Close on 18 Jul 2014	★Div Yield FY1 (%)
POP SP	Popular Hldgs	SGD 0.0100	-	8 Sep 14	10 Sep 14	24 Sep 14	SGD 0.255	-
SSCL SP	Singapore Shipping Corp	SGD 0.0100	-	1 Aug 14	5 Aug 14	18 Aug 14	SGD 0.265	-
ESMART SP	Duty Free Int'l	SGD 0.0100	-	25 Jul 14	30 Jul 14	8 Aug 14	SGD 0.290	-
FALE SP	Falcon Energy Group	SGD 0.0100	-	25 Aug 14	27 Aug 14	18 Sep 14	SGD 0.405	-
TMC SP	Transit-Mixed Concrete	SGD 0.0150	-	20 Aug 14	22 Aug 14	10 Sep 14	SGD 0.430	-
CHEM SP	Chemical Industries F.E.	SGD 0.0150	-	24 Jun 14	26 Jun 14	8 Jul 14	SGD 0.520	-
GPI SP	GP Industries	SGD 0.0160	-	13 Aug 14	15 Aug 14	25 Aug 14	SGD 0.530	-
KSHH SP	# KSH Hldgs	SGD 0.0175	-	30 Jul 14	1 Aug 14	8 Aug 14	SGD 0.550	-
JFOOD SP	Japan Foods Hldg	SGD 0.0150	-	29 Jul 14	31 Jul 14	15 Aug 14	SGD 0.640	-
STL SP	Stamford Land Corp	SGD 0.0300	-	1 Aug 14	5 Aug 14	18 Aug 14	SGD 0.660	-
GP SP	GP Batteries Int'l	SGD 0.0100	-	19 Aug 14	21 Aug 14	1 Sep 14	SGD 0.750	-
MINZ SP	China Minzhong Food	SGD 0.0419	-	7 Jul 14	9 Jul 14	31 Jul 14	SGD 0.840	-
CTN SP	Cortina Hldgs	SGD 0.0300	-	25 Jul 14	30 Jul 14	8 Aug 14	SGD 0.870	-
METRO SP	Metro Hldgs S'pore	SGD 0.0600	-	29 Jul 14	31 Jul 14	11 Aug 14	SGD 1.020	-
EGCL SP	EnGro Corp Spore	SGD 0.0500	-	3 Jul 14	7 Jul 14	29 Jul 14	SGD 1.225	-
BS SP	Bukit Sembawang Estates	SGD 0.1600	-	1 Aug 14	5 Aug 14	15 Aug 14	SGD 6.220	-
ETF	SPDR S&P 500 ETF Trust	USD 0.9367	less tax	20 Jun 14	24 Jun 14	31 Jul 14		-
ETF	SPDR DJIA ETF Trust	USD 0.3260	less tax	20 Jun 14	24 Jun 14	14 Jul 14		-
ETF	SPDR DJIA ETF Trust	USD 0.1823	less tax	18 Jul 14	22 Jul 14	11 Aug 14		-
ETF	Nikko AM Singapore STI ETF	SGD 0.0465	-	1 Jul 14	3 Jul 14	15 Jul 14		-
ETF	Lyxor Japan (Topix) Fund 10	USD 0.0140	-	9 Jul 14	11 Jul 14	21 Jul 14		-
ETF	Lyxor Hang Seng Index Fund 10	USD 0.0700	-	9 Jul 14	11 Jul 14	21 Jul 14		-
ETF	Lyxor ETF Nasdaq 100 10	USD 0.1400	-	9 Jul 14	11 Jul 14	21 Jul 14		-
ETF	Lyxor ETF MSCI World 10	USD 0.0200	-	9 Jul 14	11 Jul 14	21 Jul 14		-
ETF	Lyxor ETF MSCI Europe 10	USD 0.3400	-	9 Jul 14	11 Jul 14	21 Jul 14		-
ETF	Lyxor ETF DJIA - NTR USD - A	USD 0.1400	-	9 Jul 14	11 Jul 14	21 Jul 14		-
ETF	Lyxor ETF Asia Real Estate 10	USD 0.1600	-	9 Jul 14	11 Jul 14	21 Jul 14		-
ETF	iShares S&P 500 IVV 10	USD 0.9153	less tax	24 Jun 14	26 Jun 14	30 Jun 14		-
ETF	iShares MSCI S'pore Index Fund	USD 0.1907	less tax	25 Jun 14	27 Jun 14	2 Jul 14		-
ETF	iShares DJ US Tech IYW 10	USD 0.2834	less tax	24 Jun 14	26 Jun 14	30 Jun 14		-
ETF	AIMS Property Securities Fund	AUD 0.0002	-	26 Jun 14	30 Jun 14	19 Sep 14		-

Note: Stocks that have gone ex-dividend for more than 30 days will not be included in this list.

Sources: www.sgx.com & Bloomberg

*R See official company announcement regarding tax treatment for this amount.

Stock under OIR coverage

★ Bloomberg Div Yield FY1 Forecast

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