



# EDISON



## Edison Insight

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Strategic perspective | Company profiles

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## Edison dividend list

Company name	FY0 period end	Currency	DPSFY0	DPSFY1	DPSFY2
4imprint Group	2016/12	USD	52.5	57.5	62.5
Acacia Mining	2016/12	USD	10.4	1.4	
Acal	2017/03	GBP	8.5	8.9	9.3
Augean	2016/12	GBP	1.0	1.2	1.4
Avon Rubber	2016/09	GBP	9.5	11.0	13.0
Bezant Resources	2016/06	GBP	1.0		
Blanco Technology Group	2016/06	GBP	2.0	2.1	2.2
Borussia Dortmund	2016/06	EUR	6.0	6.0	7.0
Braemar Shipping Services	2017/02	GBP	14.0	15.0	15.8
Caledonia Mining	2016/12	USD	5.5	5.5	5.5
Carclo	2017/03	GBP	0.0	0.0	3.9
Carr's Group	2016/08	GBP	3.8	3.9	4.0
Cenkos Securities	2016/12	GBP	6.0	11.0	
Centrale del Latte d'Italia	2016/12	EUR	6.0	6.0	6.0
China Aviation Oil (Singapore)	2016/12	USD	3.2	3.6	4.0
China Water Affairs Group	2016/03	HKD	8.0	10.0	12.5
Coats Group	2016/12	USD	0.8	1.5	1.7
Cohort	2017/04	GBP	7.1	8.2	9.0
Comvita	2016/06	NZD	18.0		
Custodian REIT	2017/03	GBP	6.4	6.5	6.5
Ebiquity	2016/12	GBP	0.7	0.7	0.8
Eddie Stobart Logistics	2016/11	GBP	0.0	5.5	6.2
EMIS Group	2016/12	GBP	23.4	24.4	25.4
Entertainment One	2017/03	GBP	1.3	1.4	1.5
Epwin Group	2016/12	GBP	6.6	6.7	7.0
EQS Group	2016/12	EUR	75.0	80.0	85.0
Euromoney Institutional Investor	2016/09	GBP	23.4	30.0	34.0
Focusrite	2016/08	GBP	2.0	2.3	2.4
Game Digital	2016/07	GBP	3.4	1.0	0.0
GB Group	2017/03	GBP	2.2	2.5	2.8
Greggs	2016/12	GBP	31.0	32.2	34.2
GVC Holdings	2016/12	EUR	30.0	33.0	38.0
IG Design Group	2017/03	GBP	4.5	5.5	6.5
Is Yatirim Menkul Degerler	2016/12	TRY	12.7	12.7	12.7
Jersey Electricity	2016/09	GBP	13.5	14.2	14.9
John Laing Group	2016/12	GBP	8.2	9.7	9.9
La Doria	2016/12	EUR	18.0	17.0	24.0
London Stock Exchange Group	2016/12	GBP	43.2		
Lookers	2016/12	GBP	3.6	3.8	4.0
Low & Bonar	2016/11	GBP	3.0	3.2	3.3
Marshall Motor Holding	2016/12	GBP	5.5	5.8	6.0
MedicX Fund	2016/09	GBP	6.0	6.0	6.1
Medserv	2016/12	EUR	0.0	0.0	3.8
National Grid	2017/03	GBP	43.5	129.3	
Norcros	2016/03	GBP	6.6	7.2	7.5
Numis Corporation	2016/09	GBP	12.0	12.0	12.5
OTC Markets Group	2016/12	USD	116.0	120.0	122.0
Palace Capital	2017/03	GBP	18.5	19.0	19.0

Pan African Resources	2016/06	GBP	0.9	0.6	1.1
Picton Property Income	2017/03	GBP	3.3	3.4	3.5
Piteco	2016/12	EUR	15.0	17.5	20.0
Polypipe	2016/12	GBP	10.1	10.6	11.1
PPHE Hotel Group	2016/12	GBP	21.0	22.0	23.0
Primary Health Properties	2016/12	GBP	5.1	5.3	5.4
QinetiQ Group	2017/03	GBP	6.0	6.4	6.7
Rank Group	2016/06	GBP	6.5	7.1	8.2
Raven Russia Ltd	2016/12	USD	2.5	1.0	1.0
Record	2017/03	GBP	2.0	2.1	2.2
Regional REIT	2016/12	GBP	7.7	7.9	8.8
Renewi	2017/03	GBP	3.1	3.1	3.1
SCISYS	2016/12	GBP	2.0	2.2	2.4
Secure Trust Bank	2016/12	GBP	75.0	78.0	82.0
Severfield	2017/03	GBP	2.3	2.5	2.8
Share plc	2016/12	GBP	0.3	0.3	0.5
Shore Capital Group	2016/12	GBP	5.0	10.0	
SNP Schneider-Neureither & Partner	2016/12	EUR	39.0	45.0	52.0
StatPro Group	2016/12	GBP	2.9	2.9	2.9
Stobart Group	2017/02	GBP	13.5	12.0	12.0
Stride Gaming	2016/08	GBP	2.5	2.8	3.0
Treatt	2016/09	GBP	4.4	6.0	6.5
Trifast	2017/03	GBP	3.5	3.7	3.8
TXT e-solutions	2016/12	EUR	30.0	32.0	33.0
Tyman	2016/12	GBP	10.5	11.5	13.8
Ultra Electronics Holdings	2016/12	GBP	47.8	49.5	52.0
Utilitywise	2016/07	GBP	6.5		
Vertu Motors	2017/02	GBP	1.4	1.5	1.6
Walker Greenbank	2017/01	GBP	3.6	4.4	5.1
Wheaton Precious Metals	2016/12	USD	21.0	27.0	28.0
WYG	2017/03	GBP	1.8	2.0	2.2
YouGov	2016/07	GBP	1.4	1.6	1.8

Frankfurt +49 (0)69 78 8076960  
Schumannstrasse 34b  
60325 Frankfurt  
Germany

London +44 (0)20 3077 5700  
280 High Holborn  
London, WC1V 7EE  
United Kingdom

New York +1 646 653 7026  
295 Madison Avenue, 18th Floor  
10017, New York  
United States

Sydney +61 (0)2 8249 8342  
Level 12, Office 1205, 95 Pitt St,  
Sydney NSW 2000  
Australia

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