



EDISON



Edison Insight

Strategic perspective | Company profiles

November 2017

Published by Edison Investment Research

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	1.3	1.3
APQ Global	2016/12	GBP	0.5	6.0	N/A
Augean	2016/12	GBP	1.0	1.2	1.4
Avon Rubber	2017/09	GBP	12.3	16.0	20.8
Bezant Resources	2016/06	GBP	1.0		
Borussia Dortmund	2017/06	EUR	6.0	7.0	7.0
Brady	2016/12	GBP	0.0	0.0	0.5
Braemar Shipping Services	2017/02	GBP	14.0	15.0	15.8
Caledonia Mining	2016/12	USD	28.4	27.5	27.5
Carclo	2017/03	GBP	0.0	0.0	3.9
Carr's Group	2017/08	GBP	4.0	4.2	4.4
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	3.3	3.3	3.8
China Water Affairs Group	2017/03	HKD	20.0	12.5	15.0
Circle Property	2017/03	GBP	5.0	5.2	5.2
Coats Group	2016/12	USD	0.8	1.5	1.7
Cohort	2017/04	GBP	7.1	8.2	9.0
CREALOGIX Group	2017/06	CHF	50.0	100.0	150.0
Custodian REIT	2017/03	GBP	6.4	6.5	6.5
DeA Capital	2016/12	EUR	0.1	0.1	0.1
Ebiquity	2016/12	GBP	0.7	0.7	0.8
Eddie Stobart Logistics	2016/11	GBP	0.0	5.4	6.3
EMIS Group	2016/12	GBP	23.4	25.8	26.8
Entertainment One	2017/03	GBP	1.3	1.4	1.5
Epwin Group	2016/12	GBP	6.6	6.7	6.7
EQS Group	2016/12	EUR	75.0	0.0	15.0
Esker	2016/12	EUR	30.0	33.0	36.0
Euromoney Institutional Investor	2017/09	GBP	30.6	31.0	34.0
Focusrite	2017/08	GBP	2.7	3.0	3.3
Game Digital	2017/07	GBP	1.0	0.0	0.0
GB Group	2017/03	GBP	2.4	2.5	2.8
Greggs	2016/12	GBP	31.0	32.8	34.8
Jersey Electricity	2016/09	GBP	13.5	14.2	14.9
John Laing Group	2016/12	GBP	8.2	9.8	10.0
La Doria	2016/12	EUR	18.0	17.0	20.0
Learning Technologies Group	2016/12	GBP	0.2	0.3	0.4
London Stock Exchange Group	2016/12	GBP	43.2		
Lookers	2016/12	GBP	3.6	4.0	4.2
Marshall Motor Holding	2016/12	GBP	5.5	6.5	6.9
MedicX Fund	2016/09	GBP	6.0	6.0	6.1
Medserv	2016/12	EUR	0.0	0.0	3.8
Mondo TV	2016/12	EUR	2.0	0.0	0.0
Numis Corporation	2016/09	GBP	12.0	12.0	12.5
OTC Markets Group	2016/12	USD	116.0	116.0	119.0
Pan African Resources	2017/06	GBP	0.5	0.9	0.9
paragon	2016/12	EUR	25.0	25.0	25.0

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	11.7	12.9
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	2017/06	GBP	7.3	8.1	8.8
Raven Russia Ltd	2016/12	USD	2.5	2.0	2.0
Record	2017/03	GBP	2.0	2.3	2.4
Regional REIT	2016/12	GBP	7.7	7.9	8.4
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	79.0	83.0
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	18.0	18.0
Stride Gaming	2017/08	GBP	2.7	3.0	4.0
Target Healthcare REIT	2017/06	GBP	6.3	6.5	6.6
Treatt	2016/09	GBP	4.4	6.2	6.4
Trifast	2017/03	GBP	3.5	3.7	3.8
TXT e-solutions	2016/12	EUR	30.0	15.0	16.0
Tyman	2016/12	GBP	10.5	12.3	13.8
Ultra Electronics Holdings	2016/12	GBP	47.8	49.6	52.0
Utilitywise	2016/07	GBP	6.5	2.3	0.0
Walker Greenbank	2017/01	GBP	3.6	4.5	5.6
Wheaton Precious Metals	2016/12	USD	21.0	33.0	42.0
WYG	2017/03	GBP	1.8	1.8	1.9
XP Power	2016/12	GBP	71.0	76.0	79.0
YouGov	2017/07	GBP	2.0	2.3	2.5

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

Edison Investment Research Limited is registered in England. Registered office: 280 High Holborn, London, WC1V 7EE. Company number 4794244. www.edisongroup.com