

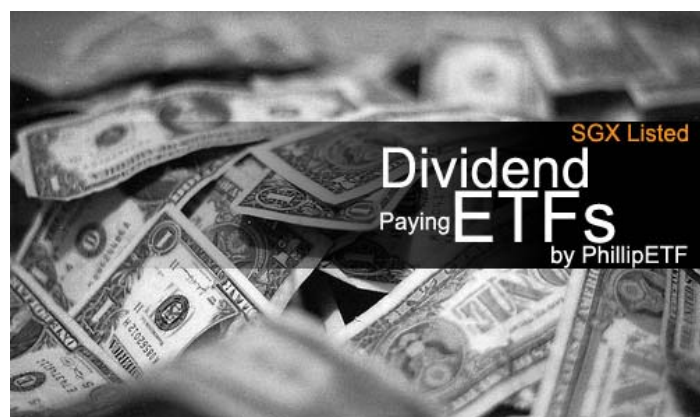
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Dividend Paying ETFs

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Did you know that there are dividend payouts from Exchange Traded Funds? Many investors may not be aware of these dividends payouts.

Among the advantages of ETFs are:

- Efficiency of investing in selected markets
- Transparency
- Flexibility and
- **Potential dividends return**

ETF dividends come from their underlying stocks. Many public listed companies give out various dividends at different times of the year, depending on their earnings.

Dividends collected from the underlying stocks of equity based ETFs will be consolidated and redistributed to the ETF investors. The dividend amount is most often quoted in terms of the dollar amount each share receives (i.e. dividends per share or DPS).

However, commodities and fixed income based ETFs usually do not pay dividends. An example is the SPDR Gold Trust. This is because neither commodities nor fixed income based instruments pay dividends.

Here is the list of SGX-listed ETFs for your reference.

	Name of ETF	Dividend
1	ABF Singapore Bond Index Fund	No
2	CIMB FTSE ASEAN 40	Yes
3	DB X-Trackers II Markit IBOXX ABF Singapore Government ETF	No
4	DBS Singapore STI ETF	Yes
5	Daiwa FTSE Shariah Japan 100	Yes
6	LYXOR ETF Commodities CRB	No
7	LYXOR ETF MSCI ASIA APEX 50 10	Yes
8	Lyxor ETF China Enterprise HSCEI	Yes
9	Lyxor ETF Commodities CRB Non Energy	Yes
10	Lyxor ETF Dow Jones Industrial Average EURO	Yes
11	Lyxor ETF Eastern Europe CECE EUR	Yes
12	Lyxor ETF HSI EURO	Yes
13	Lyxor ETF India S&P CNX NIFTY SGD	Yes
14	Lyxor ETF India S&P CNX NIFTY SGD	Yes
15	Lyxor ETF Japan Topix	Yes
16	Lyxor ETF MSCI AC Asia Pacific Ex Japan	Yes
17	Lyxor ETF MSCI EM Latin America EUR	Yes
18	Lyxor ETF MSCI Emerging Markets/France	Yes
19	Lyxor ETF MSCI Europe	Yes
20	Lyxor ETF MSCI India USD	Yes
21	Lyxor ETF MSCI Korea	Yes
22	Lyxor ETF MSCI Malaysia	Yes
23	Lyxor ETF MSCI Taiwan	Yes
24	Lyxor ETF MSCI World Hong Kong	Yes
25	Lyxor ETF NASDAQ 100 EURO	Yes
26	SPDR Gold Trust	No
27	The Lyxor ETF Russia HKD	Yes
28	United SSE 50 China ETF	No
29	db x-trackers - CSI300 INDEX ETF	Yes
30	db x-trackers - DJ EURO STOXX 50 ETF	No
31	db x-trackers - FTSE VIETNAM ETF	No

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	Name of ETF	Dividend
31	db x-trackers - FTSE VIETNAM ETF	No
32	db x-trackers - FTSE/XINHUA CHINA 25 ETF	No
33	db x-trackers - MSCI AC ASIA ex JAPAN TRN INDEX ETF	No
34	db x-trackers - MSCI BRAZIL TRN INDEX ETF	No
35	db x-trackers - MSCI EM ASIA TRN INDEX ETF	No
36	db x-trackers - MSCI EMERGING MARKET TRN INDEX ETF	No
37	db x-trackers - MSCI EUROPE TRN INDEX ETF	No
38	db x-trackers - MSCI INDONESIA TRN Index ETF	No
39	db x-trackers - MSCI JAPAN TRN INDEX ETF	No
40	db x-trackers - MSCI KOREA TRN INDEX ETF	No
41	db x-trackers - MSCI PACIFIC ex JAPAN TRN INDEX ETF	No
42	db x-trackers - MSCI Russia Capped Index ETF - 2D	No
43	db x-trackers - MSCI TAIWAN TRN INDEX ETF	No
44	db x-trackers - MSCI USA TRN INDEX ETF	No
45	db x-trackers - MSCI WORLD TRN INDEX ETF	No
46	db x-trackers - S&P 500 ETF	No
47	db x-trackers - S&P 500 Inverse Daily ETF	No
48	db x-trackers - S&P CNX NIFTY ETF	No
49	db x-trackers - S&P/ASX 200 ETF	No
50	db x-trackers - US Dollar Money Market ETF	No
51	db x-trackers DBLCI-OY Balanced ETF	No
52	db x-trackers II - AUSTRALIA MONEY MARKET ETF - 1C	No
53	db x-trackers II - AUSTRALIA MONEY MARKET ETF - 2C	No
54	db x-trackers II - AUSTRALIA MONEY MARKET ETF - 3C	No
55	db x-trackers II - EONIA Total Return Index ETF	No
56	db x-trackers II - IBOXX \$ TREASURIES TOTAL RETURN INDEX ETF	No
57	db x-trackers II - Markit iBoxx ABF Korea Government Index ETF	No
58	db x-trackers II - Singapore Money Market ETF	No
59	db x-trackers II - USD IG INFLATION LINKED TREASURIES TOTAL RETURN INDEX ETF	No
60	db x-trackers II - iBoxx € Sovereigns Eurozone Total Return Index ETF	No

	Name of ETF	Dividend
61	db x-trackers II DB Australia SSA Bonds Total Return Index ETF	No
62	db x-trackers STOXX GLOBAL SELECT DIVIDEND 100 ETF	Yes
63	iShares MSCI India	Yes
64	streetTRACKS Straits Times Index Fund	Yes

- As of 29 June 2010. For reference only.
- *Updated 29 Sept 2010.

The above ETFs can be found on [POEMS](#). To find out more how you can invest in ETFs, contact PhillipETF at [\(65\)63330383](tel:6563330383).