

Dividend Universe by SET Research
Research Department, The Stock Exchange of Thailand

Data as of January 31, 2020

Table with columns: Company, Dividend Universe (3 Years, 5 Years, 7 Years), Dividend Yield (%), 12M Trailing Dividend Yield (%), P/E (Times), Turnover Ratio (%), Thai IOD CG Score, Index constituents (SETHD, SETTSHI, SETCLMV, SETTWS), Security Size, Market, Industry, Industry, Sector, Average Dividend Yield 6 (%) (3 Years, 5 Years, 7 Years)

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Data as of January 31, 2020

Company	Dividend Universe <sup>1/</sup>			Dividend Yield (%)	12M Trailing Dividend Yield (%) <sup>2/</sup>	P/E (Times)	Turnover Ratio (%)	Thai IOD CG Score <sup>3/</sup>	Index constituents <sup>4/</sup>				Security Size <sup>5/</sup>	Market	Industry	Industry	Sector	Average Dividend Yield <sup>6/</sup> (%)		
	3 Years	5 Years	7 Years						SETHD	SETTHSI	SETCLMV	SETWB						3 Years	5 Years	7 Years
OTO	✓	✓	✓	2.44	2.13	27.32	0.84	5					mai	mai	mai-Services	Services	Services	5.39	4.52	3.77
HMPRO	✓	✓	✓	2.40	2.53	31.4	3.11	5					SET11-30	SET	Services	Services	Commerce	2.11	1.99	1.51
PB	✓	✓	✓	2.35	2.44	18.72	0.01	4			✓		Non-SET100	SET	Agro & Food Industry	Agro & Food Industry	Food & Beverage	2.42	2.39	2.37
OGC	✓	✓	✓	2.33	2.33	N/A	0.08	4					Non-SET100	SET	Consumer Products	Consumer Products	Home & Office Products	4.05	4.57	3.27
BH	✓	✓	✓	2.17	2.21	25.42	4.23	3					SET31-50	SET	Services	Services	Health Care Services	1.58	1.39	1.48
CPF	✓	✓	✓	2.17	2.00	16.02	10.37	5			✓		SET11-30	SET	Agro & Food Industry	Agro & Food Industry	Food & Beverage	2.99	3.12	2.98
SPVI	✓	✓	✓	2.14	2.14	17.85	26.87	4					mai	mai	mai-Technology	Technology	Technology	2.09	2.18	1.71
GFPT	✓	✓	✓	2.02	2.02	13.08	8.33	5			✓		SET51-100	SET	Agro & Food Industry	Agro & Food Industry	Agribusiness	2.22	2.48	2.05
GYT	✓	✓	✓	2.00	2.00	N/A	0.15	3					Non-SET100	SET	Industrials	Industrials	Automotive	4.01	4.25	5.87
CHG	✓	✓	✓	1.85	1.85	43.51	10.47	4					SET51-100	SET	Services	Services	Health Care Services	1.84	1.58	1.35
CPN	✓	✓	✓	1.81	1.81	25.73	3.69	5			✓		SET11-30	SET	Property & Construction	Property & Construction	Property Development	1.54	1.44	1.36
BJC	✓	✓	✓	1.78	1.78	23.7	5.04	4					SET11-30	SET	Services	Services	Commerce	1.21	1.20	1.40
VIH	✓	✓	✓	1.78	1.78	22.82	2.88	5					Non-SET100	SET	Services	Services	Health Care Services	1.74	1.31	1.19
M-CHAI	✓	✓	✓	1.75	1.75	26.13	0.05	3					Non-SET100	SET	Services	Services	Health Care Services	2.05	1.84	1.96
KYE	✓	✓	✓	1.74	1.74	19.6	0.07	3					Non-SET100	SET	Consumer Products	Consumer Products	Home & Office Products	4.30	5.09	5.42
TNH	✓	✓	✓	1.73	1.73	17.91	0.15	3					mai	mai	mai-Services	Services	Services	1.65	1.93	2.59
CPALL	✓	✓	✓	1.70	1.70	29.25	6.86	5			✓		SET1-10	SET	Services	Services	Commerce	1.52	1.61	1.76
SF	✓	✓	✓	1.56	1.56	6.47	0.71	3					Non-SET100	SET	Property & Construction	Property & Construction	Property Development	2.51	2.05	1.53
AOT	✓	✓	✓	1.49	1.49	40.24	4.99	5			✓		SET1-10	SET	Services	Services	Transportation & Logistics	1.43	1.58	1.72
BCH	✓	✓	✓	1.48	1.42	33.25	14.08	3					SET51-100	SET	Services	Services	Health Care Services	1.20	1.15	1.45
PTG	✓	✓	✓	1.44	1.44	16.81	29.37	5			✓		SET51-100	SET	Resources	Resources	Energy & Utilities	1.53	1.27	1.17
SKR	✓	✓	✓	1.36	1.36	39.35	0.76	4					Non-SET100	SET	Services	Services	Health Care Services	1.24	1.19	1.26
MINT	✓	✓	✓	1.30	1.30	16.85	7.23	5			✓		SET11-30	SET	Agro & Food Industry	Agro & Food Industry	Food & Beverage	1.02	0.93	1.02
BDMS	✓	✓	✓	1.27	1.74	27.21	5.32	4					SET1-10	SET	Services	Services	Health Care Services	1.35	1.24	1.27
SPA	✓	✓	✓	1.23	1.23	30.85	4.55	4					mai	mai	mai-Services	Services	Services	0.86	0.72	0.60
SALEE	✓	✓	✓	1.22	1.22	N/A	0.05	4					mai	mai	mai-Industrial	Industrial	Industrial	1.89	3.25	2.52
VGI	✓	✓	✓	1.06	1.06	61.16	5.39	5					SET31-50	SET	Services	Services	Media & Publishing	0.94	1.50	1.77
SPI	✓	✓	✓	1.01	1.01	17.5	-	5					Non-SET100	SET	Services	Services	Commerce	0.79	0.80	0.85
CBG	✓	✓	✓	0.90	1.24	40.04	10.54	4					SET31-50	SET	Agro & Food Industry	Agro & Food Industry	Food & Beverage	1.65	1.57	1.31
CKP	✓	✓	✓	0.63	0.63	86.01	6.38	5					SET51-100	SET	Resources	Resources	Energy & Utilities	0.82	0.77	0.55
EA	✓	✓	✓	0.58	0.58	31.63	8.52	5			✓		SET11-30	SET	Resources	Resources	Energy & Utilities	0.44	0.35	0.28
GUNKUL	✓	✓	✓	0.32	0.32	11.74	6.39	5					SET51-100	SET	Resources	Resources	Energy & Utilities	0.93	0.76	0.60
TBSP	✓	✓	✓		4.93	12.64	0.01	4					Non-SET100	SET	Services	Services	Media & Publishing	3.00	3.74	4.29

**Remarks:**

- 1/ Thai listed companies with
  - 1) Net profit for the last three / five / seven years (2012-2018)
  - 2) Positive cashflow from operations for last three / five / seven years (2012-2018)
  - 3) Dividend payment (only cash dividend) in the last three / five / seven years (2013-2019) and
  - 4) Thai IOD CG Score more than three stars (Good CG) from latest year (November 2019)
- 2/ 12M Trailing Dividend Yield (%) is a proportion between total amount of cash dividend declared in last 12 months and value of closing price of common shares X (no. of common shares - no. of repurchased shares)
- 3/ Thai IOD CG Score is the latest CG Score evaluated by Thai Institute of Directors (IOD) which announced in November 2019
- 4/ Index constituents is announced for H1/2020
- 5/ Security Size were classified by SET 50 Index constituents which announced for H1/2020, and ranked by market capitalization of each security as the end of the first trading day of 2020
- 6/ Calculated from the average of dividend yield at the end of December of each year during the study period (December 2013 - December 2019)