

Income

For anyone looking to keep track of their income, you can access a list of **recently announced dividends** on our website. These are in a spreadsheet that shows the amount, the record date (the day on which you have to be on the register to get paid the dividend) and the pay date. This is updated daily.

Notable announcements during August included BBGI targeting a 4% increase in its dividend for 2015; Starwood European planning to cut its 2016 dividend from 7p to 6.5p – they say competition is hotting up and they don't want to take on extra risk to maintain the dividend; Tritax Big Box REIT saying it was on-track to deliver its 6p target dividend; Foresight Solar saying its 6.1p target looked achievable; Kennedy Wilson Europe hiking its quarterly dividend by 25%; and Diverse Income classifying what would have been the first interim dividend for the next accounting period as the final dividend for the current accounting period – it isn't paying out more money overall.

The table below shows how investment companies' full year dividends have been growing (or not) and how well they are covered by earnings.

Fund	Year ended	Dividend	Change over year	Revenue / earnings	Cover
Avarae Global Coins	31/3/15	0.15	unchanged	0.47 ^a	3.13x
Diverse Income	31/5/15	2.4	+6.7%	3.58	1.49x
Henderson Smaller Companies	31/5/15	13.5	+22.7%	15.0	1.11x

Notes

- a) Avarae doesn't split out revenue and capital profits in its accounts.

Visit www.quoteddata.com for more on these and other stories plus in-depth research on some funds, the chance to compare similar funds and basic information, key documents and regulatory news announcements on every investment company quoted in London.

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