

S&P Dow Jones Indices
S&P 500 dividend payers vs. non-payers performance
6/30/2016

Total Return Performance:

	Average S&P 500 Payers	Average S&P 500 Non-payers	S&P 500 Weighted Change	S&P 500 Weighted Total Return
Month	0.43%	-2.25%	0.09%	0.26%
YTD	9.40%	2.12%	2.69%	3.84%
12 Month	6.07%	-5.35%	1.73%	3.99%
Issues	418	87	505	505

Yield on indicated rate	2.12%
Yield (ind rate) for payers	2.17%

12-month indicated rate (Jun,'16)	\$45.48
12-month actual payment(Jun,'16)	\$44.46

2015 actual payment	\$43.39
2014 actual payment	\$39.44
2013 actual payment	\$34.99
2012 actual payment	\$31.25
2011 actual payment	\$26.43
2010 actual payment	\$22.73
2009 actual payment	\$22.41
2008 actual payment	\$28.39
2007 actual payment	\$27.73
2006 actual payment	\$24.88
2005 actual payment	\$22.22
2004 actual payment	\$19.44
2003 actual payment	\$17.39
2002 actual payment	\$16.08

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