



# SIA ENGINEERING COMPANY L

7/6/2024

## Dividend History

Fgn Rec Dt	Fgn Pay Dt	Fgn OS Gross Rt	Fgn Divd Exch Rt	Dom Rec Dt	Dom Pay Dt	Divd Type	Stock Pct	US Divd Gross Rt	US Withheld Rt	Relief At Source Fees	US Divd Fee Rt	US Net Divd
2023-11-10	2023-11-29	0.0200000	1.3355000	2023-11-15	2023-12-14	CASH	0.00	0.1497560	0.0000000	0.0000000	0.0179700	0.1317860
2023-07-26	2023-08-11	0.0550000	1.3547000	2023-07-25	2023-08-28	CASH	0.00	0.4059930	0.0000000	0.0000000	0.0487190	0.3572740
2020-07-23	2020-08-07	0.0500000	1.3725000	2020-07-22	2020-08-24	CASH	0.00	0.3642980	0.0000000	0.0000000	0.0437150	0.3205830
2019-11-11	2019-11-22	0.0300000	1.3646000	2019-11-14	2019-12-09	CASH	0.00	0.2198440	0.0000000	0.0000000	0.0263810	0.1934630
2019-07-25	2019-08-08	0.0800000	1.3838000	2019-07-24	2019-08-23	CASH	0.00	0.5781180	0.0000000	0.0000000	0.0500000	0.5281180
2018-11-16	2018-11-29	0.0300000	1.3730000	2018-11-19	2018-12-14	CASH	0.00	0.2184990	0.0000000	0.0000000	0.0262190	0.1922800
2018-07-25	2018-08-07	0.0900000	1.3654000	2018-07-24	2018-08-22	CASH	0.00	0.6591470	0.0000000	0.0000000	0.0500000	0.6091470
2017-11-17	2017-11-28	0.0400000	1.3470000	2017-11-16	2017-12-13	CASH	0.00	0.2969560	0.0000000	0.0000000	0.0356340	0.2613220
2017-07-27	2017-08-08	0.1400000	1.3636000	2017-07-26	2017-08-23	CASH	0.00	1.0266940	0.0000000	0.0000000	0.0500000	0.9766940
2014-11-17	2014-11-25	0.0600000	1.3038000	2014-11-17	2014-12-10	CASH	0.00	0.4601930	0.0000000	0.0000000	0.0500000	0.4101930
2014-07-29	2014-08-07	0.1800000	1.2517000	2014-07-28	2014-08-22	CASH	0.00	1.4380440	0.0000000	0.0000000	0.0500000	1.3880440