



# SINO-OCEAN GROUP HOLDING

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
2022-05-25	2022-07-05	0.0320000	7.8478000	2022-05-25	2022-07-19	CASH	0.00	0.0815510	0.0000000	0.0000000	0.0163000	0.0652510
2021-09-03	2021-10-05	0.0550000	7.7880000	2021-09-03	2021-10-20	CASH	0.00	0.1412420	0.0000000	0.0000000	0.0282000	0.1130420
2021-05-26	2021-07-02	0.0900000	7.7688000	2021-05-26	2021-07-19	CASH	0.00	0.2316960	0.0000000	0.0000000	0.0463000	0.1853960
2020-09-01	2020-10-05	0.0620000	7.7503000	2020-08-31	2020-10-20	CASH	0.00	0.1599930	0.0000000	0.0000000	0.0200000	0.1399930
2020-05-25	2020-07-09	0.0260000	7.7503000	2020-05-22	2020-07-23	CASH	0.00	0.0670940	0.0000000	0.0000000	0.0134000	0.0536940
2019-09-05	2019-10-03	0.1100000	7.8444000	2019-09-04	2019-10-18	CASH	0.00	0.2804540	0.0000000	0.0000000	0.0280000	0.2524540
2019-05-21	2019-07-04	0.0730000	7.7970000	2019-05-20	2019-07-19	CASH	0.00	0.1872510	0.0000000	0.0000000	0.0200000	0.1672510
2018-09-05	2018-10-05	0.1400000	7.8360000	2018-09-04	2018-10-22	CASH	0.00	0.3573250	0.0000000	0.0000000	0.0357000	0.3216250
2018-05-24	2018-07-05	0.1550000	7.8479000	2018-05-23	2018-07-19	CASH	0.00	0.3950100	0.0000000	0.0000000	0.0395000	0.3555100
2017-09-06	2017-09-29	0.1670000	7.8126000	2017-09-05	2017-10-16	CASH	0.00	0.4275140	0.0000000	0.0000000	0.0427000	0.3848140
2017-05-23	2017-07-05	0.1200000	7.8085000	2017-05-22	2017-07-20	CASH	0.00	0.3073570	0.0000000	0.0000000	0.0307000	0.2766570
2016-09-02	2016-09-30	0.0790000	7.7566000	2016-09-01	2016-10-17	CASH	0.00	0.2036970	0.0000000	0.0000000	0.0203000	0.1833970
2016-05-17	2016-06-30	0.0500000	7.7604000	2016-05-16	2016-07-15	CASH	0.00	0.1288590	0.0000000	0.0000000	0.0200000	0.1088590
2015-09-04	2015-09-25	0.0750000	7.7519000	2015-09-03	2015-10-09	CASH	0.00	0.1935000	0.0000000	0.0000000	0.0200000	0.1735000
2015-05-15	2015-06-29	0.1650000	7.7610000	2015-05-14	2015-07-13	CASH	0.00	0.4252020	0.0000000	0.0000000	0.0425000	0.3827020
2014-09-11	2014-10-22	0.0750000	7.7594000	2014-09-10	2014-11-05	CASH	0.00	0.1933130	0.0000000	0.0000000	0.0200000	0.1733130
2014-05-15	2014-06-27	0.1600000	7.7523000	2014-05-14	2014-07-14	CASH	0.00	0.4127800	0.0000000	0.0000000	0.0412000	0.3715800
2013-08-30	2013-10-15	0.0700000	7.7554000	2013-08-29	2013-10-29	CASH	0.00	0.1805190	0.0000000	0.0000000	0.0200000	0.1605190
2013-05-16	2013-06-27	0.1700000	7.7576000	2013-05-15	2013-07-12	CASH	0.00	0.4382790	0.0000000	0.0000000	0.0438000	0.3944790
2012-08-30	2012-10-17	0.0600000	7.7523000	2012-08-29	2012-10-31	CASH	0.00	0.1547920	0.0000000	0.0000000	0.0200000	0.1347920
2012-05-17	2012-06-28	0.1000000	7.7595000	2012-05-16	2012-07-16	CASH	0.00	0.2577480	0.0000000	0.0000000	0.0257000	0.2320480