



SINO-AMERICAN SILICON PRO

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
2024-07-26	2024-08-23	5.3000000	32.4220000	2024-07-26	2024-08-30	CASH	0.00	0.1634690	0.0343280	0.0000000	0.0200000	0.1091410
2021-07-23	2021-08-13	5.5000000	27.8610000	2021-07-23	2021-08-20	CASH	0.00	0.1974080	0.0414560	0.0000000	0.0200000	0.1359520
2021-01-27	2021-02-26	3.5000000	27.8592000	2021-01-27	2021-03-05	CASH	0.00	0.1256310	0.0263830	0.0000000	0.0200000	0.0792480
2020-07-24	2020-08-14	5.0000000	29.4384000	2020-07-24	2020-08-21	CASH	0.00	0.1698460	0.0184350	0.0000000	0.0200000	0.1314110
2019-07-24	2019-08-16	3.0000000	31.4090000	2019-07-23	2019-08-23	CASH	0.00	0.0955130	0.0154750	0.0000000	0.0190000	0.0610380
2018-07-24	2018-08-16	3.0000000	30.9290000	2018-07-24	2018-08-23	CASH	0.00	0.0969960	0.0000000	0.0000000	0.0193000	0.0776960
2017-07-25	2017-08-16	1.5000000	30.3840000	2017-07-24	2017-08-23	CASH	0.00	0.0493680	0.0000000	0.0000000	0.0098000	0.0395680
2016-07-19	2016-08-10	1.5000000	31.3460000	2016-07-18	2016-08-17	CASH	0.00	0.0478520	0.0051040	0.0000000	0.0095000	0.0332480
2015-07-23	2015-08-12			2015-07-22	2015-08-19	CASH						
2014-07-14	2014-08-08	1.0000000	30.0600000	2014-07-11	2014-08-18	CASH	0.00	0.0332660	0.0000000	0.0000000	0.0066000	0.0266660
2012-08-10	2012-08-24	.8470711	30.0000000	2012-08-09	2012-08-31	CASH	0.00	0.0282350	0.0028240	0.0000000	0.0056000	0.0198110
2011-08-08	2011-08-31	5.0000000	29.0580000	2011-08-05	2011-09-08	CASH	0.00	0.1720690	0.0344140	0.0000000	0.0200000	0.1176550
2011-08-08	2011-09-20	0.0000000	0.0000000	2011-08-05	2011-09-27	STOCK	5.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000