



SOHGO SECURITY SERVICES C

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
2024-03-31	2024-06-26	15.0000000	0.0000000	2024-03-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-09-30	2023-12-04	8.7000000	147.0034000	2023-09-29	2023-12-19	CASH	0.00	0.1183640	Multiple	0.0075000	0.0142030	Multiple
2023-06-30	2023-07-01	0.0000000	0.0000000	2023-06-30	2023-07-03	STOCK	150.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-03-31	2023-06-28	43.0000000	144.6000000	2023-03-31	2023-07-13	CASH	0.00	0.2973720	Multiple	0.0075000	0.0500000	Multiple
2022-09-30	2022-12-05	43.0000000	135.9590000	2022-09-30	2022-12-20	CASH	0.00	0.3162710	Multiple	0.0075000	0.0379520	Multiple
2022-03-31	2022-06-27	44.0000000	135.4900000	2022-03-30	2022-07-12	CASH	0.00	0.3247470	Multiple	0.0075000	0.0389690	Multiple
2021-09-30	2021-12-03	38.0000000	113.4105000	2021-09-29	2021-12-20	CASH	0.00	0.3350650	Multiple	0.0075000	0.0402070	Multiple
2021-03-31	2021-06-25	37.0000000	110.8245000	2021-03-30	2021-07-12	CASH	0.00	0.3338610	Multiple	0.0075000	0.0400630	Multiple
2020-09-30	2020-12-03	35.0000000	104.1164000	2020-09-29	2020-12-18	CASH	0.00	0.3361620	Multiple	0.0075000	0.0403390	Multiple