



# UNI-PRESIDENT CHINA HOLDI

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
2024-06-05	2024-06-19	0.4663000	7.8042500	2024-06-05	2024-07-05	CASH	0.00	5.9749490	0.0000000	0.0000000	0.0700000	5.9049490
2023-06-07	2023-06-28	0.3758000	7.8330000	2023-06-07	2023-07-13	CASH	0.00	4.7976500	0.0000000	0.0000000	0.0500000	4.7476500
2022-06-01	2022-06-15	0.4896000	7.8500000	2022-06-01	2022-06-30	CASH	0.00	6.2369420	0.0000000	0.0000000	0.0500000	6.1869420
2021-05-26	2021-06-09	0.4536000	7.7601500	2021-05-25	2021-06-24	CASH	0.00	5.8452470	0.0000000	0.0000000	0.0500000	5.7952470
2020-05-27	2020-06-18	0.3456000	7.7534000	2020-05-29	2020-07-02	CASH	0.00	4.4573990	0.0000000	0.0000000	0.0450000	4.4123990
2019-05-22	2019-06-13	0.2739000	7.8289500	2019-05-21	2019-06-28	CASH	0.00	3.4985530	0.0000000	0.0000000	0.0500000	3.4485530
2018-05-24	2018-06-07	0.1757500	7.8476000	2018-05-23	2018-06-22	CASH	0.00	2.2395380	0.0000000	0.0000000	0.0450000	2.1945380
2017-05-24	2017-06-15			2017-05-23	2017-06-30	CASH						
2016-05-25	2016-06-08	0.0459300	7.7622000	2016-05-24	2016-06-22	CASH	0.00	0.5917130	0.0000000	0.0000000	0.0500000	0.5417130
2015-05-20	2015-06-04	0.0167700	7.7535500	2015-05-19	2015-06-19	CASH	0.00	0.2162880	0.0000000	0.0000000	0.0200000	0.1962880