



YUE YUEN INDUSTRIAL 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
2024-05-31	2024-06-21	0.7000000	7.8191000	2024-05-31	2024-07-08	CASH	0.00	0.4476210	0.0000000	0.0000000	0.0500000	0.3976210
2023-09-13	2023-10-06	0.2000000	7.8474000	2023-09-12	2023-10-23	CASH	0.00	0.1274300	0.0000000	0.0000000	0.0152910	0.1121390
2023-06-01	2023-06-21	0.7000000	7.8440000	2023-05-31	2023-07-06	CASH	0.00	0.4462000	0.0000000	0.0000000	0.0500000	0.3962000
2022-09-14	2022-10-06	0.4000000	7.8498000	2022-09-13	2022-10-21	CASH	0.00	0.2547830	0.0000000	0.0000000	0.0305730	0.2242100
2022-06-02	2022-06-23	0.2000000	7.8497000	2022-06-01	2022-07-08	CASH	0.00	0.1273930	0.0000000	0.0000000	0.0152870	0.1121060
2020-06-05	2020-06-24	0.7000000	7.7506000	2020-06-04	2020-07-09	CASH	0.00	0.4515770	0.0000000	0.0000000	0.0500000	0.4015770
2019-09-13	2019-10-10	0.4000000	7.8430000	2019-09-12	2019-10-25	CASH	0.00	0.2550040	0.0000000	0.0000000	0.0306000	0.2244040
2019-06-06	2019-06-25	1.1000000	7.8110000	2019-06-05	2019-07-10	CASH	0.00	0.7041350	0.0000000	0.0000000	0.0500000	0.6541350
2018-09-14	2018-10-11	0.4000000	7.8375000	2018-09-13	2018-10-26	CASH	0.00	0.2551830	0.0000000	0.0000000	0.0306210	0.2245620
2018-06-08	2018-06-29	1.1000000	7.8464000	2018-06-07	2018-07-16	CASH	0.00	0.7009580	0.0000000	0.0000000	0.0500000	0.6509580
2017-09-18	2017-10-10	3.9000000	7.8045000	2017-09-15	2017-10-25	CASH	0.00	2.4985580	0.0000000	0.0000000	0.0500000	2.4485580
2017-06-01	2017-06-20	1.0000000	7.8012000	2017-05-31	2017-07-05	CASH	0.00	0.6409270	0.0000000	0.0000000	0.0500000	0.5909270
2016-09-19	2016-10-06	0.4000000	7.7588000	2016-09-16	2016-10-21	CASH	0.00	0.2577710	0.0000000	0.0000000	0.0309320	0.2268390
2016-06-02	2016-06-17	0.8000000	7.7605000	2016-06-01	2016-07-05	CASH	0.00	0.5154300	0.0000000	0.0000000	0.0500000	0.4654300
2015-09-21	2015-10-06	0.4000000	7.7505000	2015-09-18	2015-10-21	CASH	0.00	0.2580470	0.0000000	0.0000000	0.0309650	0.2270820
2015-06-04	2015-06-16	0.8000000	7.7526000	2015-06-03	2015-07-01	CASH	0.00	0.5159550	0.0000000	0.0000000	0.0500000	0.4659550
2014-09-22	2014-10-06	0.3500000	7.7553000	2014-09-19	2014-10-21	CASH	0.00	0.2256520	0.0000000	0.0000000	0.0270780	0.1985740
2014-06-05	2014-06-17	0.7500000	7.7517000	2014-06-04	2014-07-02	CASH	0.00	0.4837640	0.0000000	0.0000000	0.0480000	0.4357640
2013-09-23	2013-10-04	0.3500000	7.7546000	2013-09-20	2013-10-21	CASH	0.00	0.2256720	0.0000000	0.0000000	0.0230000	0.2026720
2013-06-06	2013-06-17	0.2500000	7.7598000	2013-06-05	2013-07-02	CASH	0.00	0.1610860	0.0000000	0.0000000	0.0150000	0.1460860
2013-01-07	2013-01-18	0.6500000	7.7538000	2013-01-04	2013-02-04	CASH	0.00	0.4191490	0.0000000	0.0000000	0.0400000	0.3791490
2012-07-03	2012-07-13	0.3500000	7.7569000	2012-07-02	2012-07-30	CASH	0.00	0.2256050	0.0000000	0.0000000	0.0230000	0.2026050
2012-03-12	2012-03-21	0.5600000	7.7645000	2012-03-09	2012-04-05	CASH	0.00	0.3606150	0.0000000	0.0000000	0.0350000	0.3256150
2011-07-04	2011-07-15	0.3400000	7.7963000	2011-07-01	2011-08-01	CASH	0.00	0.2180520	0.0000000	0.0000000	0.0200000	0.1980520
2011-02-28	2011-03-14	0.5600000	7.7970000	2011-02-25	2011-03-29	CASH	0.00	0.3591120	0.0000000	0.0000000	0.0350000	0.3241120
2010-07-02	2010-07-16	0.3400000	7.7770000	2010-07-01	2010-08-02	CASH	0.00	0.2185930	0.0000000	0.0000000	0.0170000	0.2015930
2010-02-25	2010-03-12	0.5500000	7.7600000	2010-02-24	2010-03-29	CASH	0.00	0.3543810	0.0000000	0.0000000	0.0200000	0.3343810
2009-07-03	2009-07-17	0.3400000	7.7522000	2009-07-02	2009-08-03	CASH	0.00	0.2192920	0.0000000	0.0000000	0.0170000	0.2022920
2009-02-23	2009-03-04	0.5500000	7.7620000	2009-02-20	2009-03-19	CASH	0.00	0.3542900	0.0000000	0.0000000	0.0200000	0.3342900