



# CHINA OVERSEAS LAND AND I

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
2024-06-26	2024-07-12	0.4500000	7.8122800	2024-06-26	2024-07-29	CASH	0.00	0.2880080	0.0000000	0.0000000	0.0432010	0.2448070
2023-09-19	2023-10-05	0.3500000	7.8317500	2023-09-19	2023-10-20	CASH	0.00	0.2234490	0.0000000	0.0000000	0.0335170	0.1899320
2023-07-03	2023-07-19	0.4000000	7.8089000	2023-07-03	2023-08-03	CASH	0.00	0.2561180	0.0000000	0.0000000	0.0384180	0.2177000
2022-09-19	2022-10-05	0.4000000	7.8498500	2022-09-19	2022-10-20	CASH	0.00	0.2547810	0.0000000	0.0000000	0.0382170	0.2165640
2022-06-24	2022-07-11	0.7600000	7.8498500	2022-06-24	2022-07-26	CASH	0.00	0.4840850	0.0000000	0.0000000	0.0500000	0.4340850
2021-09-17	2021-10-05	0.4500000	7.7846000	2021-09-16	2021-10-20	CASH	0.00	0.2890320	0.0000000	0.0000000	0.0433550	0.2456770
2021-06-25	2021-07-12	0.7300000	7.7671000	2021-06-24	2021-07-27	CASH	0.00	0.4699300	0.0000000	0.0000000	0.0500000	0.4199300
2020-09-21	2020-10-05	0.4500000	7.7500500	2020-09-18	2020-10-20	CASH	0.00	0.2903200	0.0000000	0.0000000	0.0435480	0.2467720
2020-07-02	2020-07-15	0.5700000	7.7524000	2020-07-01	2020-07-30	CASH	0.00	0.3676280	0.0000000	0.0000000	0.0500000	0.3176280
2019-09-18	2019-10-04	0.4500000	7.8428000	2019-09-17	2019-10-21	CASH	0.00	0.2868870	0.0000000	0.0000000	0.0430330	0.2438540
2019-06-19	2019-07-05	0.5000000	7.9488000	2019-06-18	2019-07-22	CASH	0.00	0.3145120	0.0000000	0.0000000	0.0471770	0.2673350
2018-09-19	2018-10-05	0.4000000	7.8350500	2018-09-18	2018-10-22	CASH	0.00	0.2552630	0.0000000	0.0000000	0.0382890	0.2169740
2018-06-14	2018-07-06	0.4500000	7.8482500	2018-06-13	2018-07-23	CASH	0.00	0.2866880	0.0000000	0.0000000	0.0430030	0.2436850
2018-03-12	2018-03-13			2018-03-12	2018-03-13	STOCK						
2017-09-14	2017-10-06	0.3500000	7.8065500	2017-09-13	2017-10-23	CASH	0.00	1.3450240	0.0000000	0.0000000	0.0500000	1.2950240
2017-06-19	2017-07-07	0.4200000	7.8122000	2017-06-16	2017-07-24	CASH	0.00	1.6128610	0.0000000	0.0000000	0.0500000	1.5628610
2016-09-19	2016-10-05	0.3500000	7.7578000	2016-09-16	2016-10-20	CASH	0.00	1.3534760	0.0000000	0.0000000	0.0500000	1.3034760
2016-05-11	2016-05-31	0.4100000	7.7687000	2016-05-10	2016-06-15	CASH	0.00	1.5832760	0.0000000	0.0000000	0.0500000	1.5332760
2015-10-19	2015-12-11			2015-12-04	2015-12-11	RIGHTS						
2015-09-10	2015-09-25	0.2000000	7.7509000	2015-09-09	2015-10-09	CASH	0.00	0.7741030	0.0000000	0.0000000	0.0500000	0.7241030
2015-06-19	2015-07-08	0.3500000	7.7536500	2015-06-18	2015-07-22	CASH	0.00	1.3542000	0.0000000	0.0000000	0.0500000	1.3042000
2014-08-28	2014-09-11	0.2000000	7.7519000	2014-08-27	2014-09-26	CASH	0.00	0.7740030	0.0000000	0.0000000	0.0500000	0.7240030
2014-06-12	2014-07-03	0.2900000	7.7524000	2014-06-11	2014-07-18	CASH	0.00	1.1222330	0.0000000	0.0000000	0.0500000	1.0722330
2013-08-27	2013-09-09	0.1800000	7.7567500	2013-08-26	2013-09-24	CASH	0.00	0.6961670	0.0000000	0.0000000	0.0500000	0.6461670
2013-06-05	2013-06-18	0.2400000	7.7600000	2013-06-04	2013-07-02	CASH	0.00	0.9278350	0.0000000	0.0000000	0.0500000	0.8778350
2012-08-31	2012-09-13	0.1700000	7.7565000	2012-08-30	2012-09-27	CASH	0.00	0.6575130	0.0000000	0.0000000	0.0500000	0.6075130
2012-06-04	2012-06-15	0.2000000	7.7607000	2012-06-01	2012-06-29	CASH	0.00	0.7731260	0.0000000	0.0000000	0.0500000	0.7231260
2011-09-21	2011-10-03	0.1300000	7.7899000	2011-09-20	2011-10-17	CASH	0.00	0.5006480	0.0000000	0.0000000	0.0500000	0.4506480
2011-05-25	2011-06-15	0.1700000	7.8008000	2011-05-24	2011-06-30	CASH	0.00	0.6537790	0.0000000	0.0000000	0.0500000	0.6037790