



CHINA RESOURCES LAND LTD

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
2024-06-13	2024-07-26	1.2430000	7.2270000	2024-06-13	2024-08-12	CASH	0.00	1.7199390	0.0000000	0.0000000	0.0500000	1.6699390
2023-09-13	2023-10-27	0.2160000	7.8377000	2023-09-12	2023-11-13	CASH	0.00	0.2755910	0.0000000	0.0000000	0.0330700	0.2425210
2023-06-12	2023-07-28	1.3940000	7.8139000	2023-06-09	2023-08-14	CASH	0.00	1.7840000	0.0000000	0.0000000	0.0500000	1.7340000
2022-09-15	2022-10-31	0.2080000	7.8497000	2022-09-14	2022-11-15	CASH	0.00	0.2649780	0.0000000	0.0000000	0.0317970	0.2331810
2022-06-21	2022-08-10	1.4840000	7.8493000	2022-06-17	2022-08-25	CASH	0.00	1.8906140	0.0000000	0.0000000	0.0500000	1.8406140
2021-09-09	2021-10-21	0.2080000	7.7763000	2021-09-08	2021-11-05	CASH	0.00	0.2674790	0.0000000	0.0000000	0.0320970	0.2353820
2021-06-21	2021-07-09	1.3120000	7.7684000	2021-06-18	2021-07-26	CASH	0.00	1.6888930	0.0000000	0.0000000	0.0500000	1.6388930
2020-09-25	2020-10-15	0.1680000	7.7502000	2020-09-24	2020-10-30	CASH	0.00	0.2167680	0.0000000	0.0000000	0.0260120	0.1907560
2020-06-19	2020-07-15	1.0260000	7.7530000	2020-06-18	2020-07-30	CASH	0.00	1.3233580	0.0000000	0.0000000	0.0500000	1.2733580
2019-09-26	2019-10-15	0.1440000	7.8455000	2019-09-25	2019-10-30	CASH	0.00	0.1835440	0.0000000	0.0000000	0.0220250	0.1615190
2019-06-19	2019-07-04	1.1120000	7.7920000	2019-06-18	2019-07-19	CASH	0.00	1.4271040	0.0000000	0.0000000	0.0500000	1.3771040
2018-09-26	2018-10-12	0.1300000	7.8388000	2018-09-25	2018-10-29	CASH	0.00	0.1658410	0.0000000	0.0000000	0.0199000	0.1459410
2018-06-14	2018-07-05	0.8670000	7.8490000	2018-06-13	2018-07-20	CASH	0.00	1.1045990	0.0000000	0.0000000	0.0500000	1.0545990