



CHINA DONGXIANG GROUP CO

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
2023-12-06	2023-12-22	0.0077000	7.8152500	2023-12-06	2024-01-08	CASH	0.00	0.0492620	0.0000000	0.0000000	0.0080000	0.0412620
2023-08-22	2023-09-07	0.0053000	7.8398000	2023-08-22	2023-09-22	CASH	0.00	0.0338010	0.0000000	0.0000000	0.0060000	0.0278010
2022-12-08	2022-12-20	0.0127000	7.7840000	2022-12-08	2023-01-04	CASH	0.00	0.0815770	0.0000000	0.0000000	0.0140000	0.0675770
2021-08-24	2021-09-08	0.0610000	7.7760500	2021-08-23	2021-09-23	CASH	0.00	0.3922290	0.0000000	0.0000000	0.0500000	0.3422290
2020-12-09	2020-12-21	0.0670240	7.7540000	2020-12-09	2021-01-06	CASH	0.00	0.4321890	0.0000000	0.0000000	0.0432000	0.3889890
2020-08-24	2020-09-08	0.0302000	7.7505000	2020-08-24	2020-09-22	CASH	0.00	0.1948260	0.0000000	0.0000000	0.0200000	0.1748260
2019-12-10	2019-12-20	0.0179130	7.8030000	2019-12-10	2020-01-07	CASH	0.00	0.1147820	0.0000000	0.0000000	0.0200000	0.0947820
2019-08-13	2019-08-23	0.0279000	7.8441000	2019-08-12	2019-09-09	CASH	0.00	0.1778400	0.0000000	0.0000000	0.0200000	0.1578400
2018-08-29	2018-09-10	0.0559920	7.8500000	2018-08-28	2018-09-24	CASH	0.00	0.3566360	0.0000000	0.0000000	0.0356000	0.3210360
2018-05-15	2018-05-28	0.0528000	7.8479000	2018-05-14	2018-06-12	CASH	0.00	0.3363950	0.0000000	0.0000000	0.0336000	0.3027950
2017-08-30	2017-09-11	0.2711480	7.8130500	2017-08-29	2017-09-26	CASH	0.00	1.7352250	0.0000000	0.0000000	0.0500000	1.6852250
2017-05-16	2017-05-26	0.0478000	7.7933200	2017-05-15	2017-06-12	CASH	0.00	0.3066720	0.0000000	0.0000000	0.0460010	0.2606710
2016-08-31	2016-09-12	0.0605960	7.7587000	2016-08-30	2016-09-27	CASH	0.00	0.3905020	0.0000000	0.0000000	0.0500000	0.3405020
2016-05-23	2016-06-02	0.0601800	7.7710000	2016-05-20	2016-06-17	CASH	0.00	0.3872080	0.0000000	0.0000000	0.0500000	0.3372080
2015-09-02	2015-09-15	0.0445000	7.7502000	2015-09-01	2015-09-30	CASH	0.00	0.2870890	0.0000000	0.0000000	0.0430630	0.2440260
2015-05-26	2015-06-05	0.1308000	7.7550000	2015-05-22	2015-06-22	CASH	0.00	0.8433260	0.0000000	0.0000000	0.0500000	0.7933260
2014-09-05	2014-09-18	0.0153000	7.7526000	2014-09-04	2014-10-02	CASH	0.00	0.0986760	0.0000000	0.0000000	0.0100000	0.0886760
2014-05-20	2014-05-30	0.0189000	7.7543000	2014-05-19	2014-06-16	CASH	0.00	0.1218670	0.0000000	0.0000000	0.0120000	0.1098670
2013-09-06	2013-09-18	0.0147000	7.7551500	2013-09-05	2013-10-01	CASH	0.00	0.0947750	0.0000000	0.0000000	0.0100000	0.0847750
2013-05-21	2013-05-31	0.0124000	7.7652000	2013-05-20	2013-06-14	CASH	0.00	0.0798430	0.0000000	0.0000000	0.0100000	0.0698430
2012-09-06	2012-09-18	0.0151000	7.7539000	2012-09-05	2012-10-03	CASH	0.00	0.0973700	0.0000000	0.0000000	0.0100000	0.0873700
2011-09-07	2011-09-20	0.0339000	7.7951000	2011-09-06	2011-10-05	CASH	0.00	0.2174440	0.0000000	0.0000000	0.0200000	0.1974440
2011-05-05	2011-05-19	0.1160000	7.7752000	2011-05-04	2011-06-06	CASH	0.00	0.7459610	0.0000000	0.0000000	0.0500000	0.6959610