



# COUNTRY GARDEN HOLDINGS C

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
2022-06-08	2022-08-12	0.1189000	7.8379000	2022-06-08	2022-08-26	CASH	0.00	0.3792460	0.0000000	0.0000000	0.0500000	0.3292460
2021-09-15	2021-11-26	0.2526000	7.7983500	2021-09-14	2021-12-10	CASH	0.00	0.8097860	0.0000000	0.0000000	0.0500000	0.7597860
2021-06-04	2021-08-12	0.3040000	7.7811000	2021-06-04	2021-08-26	CASH	0.00	0.9767250	0.0000000	0.0000000	0.0500000	0.9267250
2020-09-17	2020-11-06	0.2330000	7.7537000	2020-09-16	2020-11-23	CASH	0.00	0.7512540	0.0000000	0.0000000	0.0500000	0.7012540
2020-06-02	2020-08-12	0.3728000	7.7509500	2020-06-01	2020-08-27	CASH	0.00	1.2024330	0.0000000	0.0000000	0.0500000	1.1524330
2019-09-13	2019-11-22	0.2530000	7.8256500	2019-09-12	2019-12-09	CASH	0.00	0.8082390	0.0000000	0.0000000	0.0500000	0.7582390
2019-05-22	2019-07-10	0.3449000	7.8177500	2019-05-21	2019-07-25	CASH	0.00	1.1029380	0.0000000	0.0000000	0.0500000	1.0529380
2018-09-13	2018-11-23	0.2122000	7.8249500	2018-09-12	2018-12-10	CASH	0.00	0.6779590	0.0000000	0.0000000	0.0500000	0.6279590
2018-06-12	2018-06-15			2018-07-19	2018-07-23	RIGHTS						
2018-05-23	2018-07-11	0.3069000	7.8493500	2018-05-22	2018-07-26	CASH	0.00	0.9774690	0.0000000	0.0000000	0.0500000	0.9274690
2017-09-25	2017-11-10	0.1775000	7.8030500	2017-09-22	2017-11-27	CASH	0.00	0.5686870	0.0000000	0.0000000	0.0500000	0.5186870