



# GUANGDONG INVESTMENT 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
2024-06-27	2024-07-25	0.1233000	7.8095000	2024-06-27	2024-08-09	CASH	0.00	0.7894230	0.0000000	0.0000000	0.0500000	0.7394230
2023-10-09	2023-10-26	0.1871000	7.8373000	2023-10-06	2023-11-13	CASH	0.00	1.1936500	0.0000000	0.0000000	0.0500000	1.1436500
2023-06-28	2023-07-27	0.4262000	7.8167000	2023-06-27	2023-08-11	CASH	0.00	2.7262140	0.0000000	0.0000000	0.0500000	2.6762140
2022-10-10	2022-10-27	0.1871000	7.8494000	2022-10-07	2022-11-14	CASH	0.00	1.1918100	0.0000000	0.0000000	0.0500000	1.1418100
2022-06-28	2022-07-28	0.4254000	7.8498000	2022-06-27	2022-08-12	CASH	0.00	2.7095880	0.0000000	0.0000000	0.0500000	2.6595880
2021-10-11	2021-10-28	0.1817000	7.7778000	2021-10-08	2021-11-12	CASH	0.00	1.1680680	0.0000000	0.0000000	0.0500000	1.1180680
2021-06-25	2021-07-29	0.4130000	7.7794000	2021-06-24	2021-08-13	CASH	0.00	2.6544460	0.0000000	0.0000000	0.0500000	2.6044460
2020-10-05	2020-10-22	0.1764000	7.7502000	2020-10-02	2020-11-06	CASH	0.00	1.1380350	0.0000000	0.0000000	0.0500000	1.0880350
2020-06-18	2020-07-30	0.4050000	7.7505000	2020-06-19	2020-08-14	CASH	0.00	2.6127340	0.0000000	0.0000000	0.0500000	2.5627340
2019-10-04	2019-10-24	0.1730000	7.8386000	2019-10-03	2019-11-08	CASH	0.00	1.1035130	0.0000000	0.0000000	0.0500000	1.0535130
2019-06-20	2019-07-26	0.3750000	7.8185000	2019-06-19	2019-08-12	CASH	0.00	2.3981580	0.0000000	0.0000000	0.0500000	2.3481580
2018-10-09	2018-10-26	0.1600000	7.8435000	2018-10-05	2018-11-13	CASH	0.00	1.0199520	0.0000000	0.0000000	0.0500000	0.9699520
2018-06-20	2018-07-20	0.3400000	7.8493000	2018-06-19	2018-08-06	CASH	0.00	2.1657980	0.0000000	0.0000000	0.0500000	2.1157980
2017-10-11	2017-10-27	0.1450000	7.8040000	2017-10-10	2017-11-13	CASH	0.00	0.9290100	0.0000000	0.0000000	0.0500000	0.8790100
2017-06-28	2017-07-20	0.3000000	7.8108000	2017-06-27	2017-08-04	CASH	0.00	1.9204170	0.0000000	0.0000000	0.0500000	1.8704170
2016-10-11	2016-10-27	0.1200000	7.7554000	2016-10-07	2016-11-14	CASH	0.00	0.7736540	0.0000000	0.0000000	0.0500000	0.7236540
2016-06-15	2016-06-30	0.2400000	7.7590000	2016-06-14	2016-07-15	CASH	0.00	1.5465910	0.0000000	0.0000000	0.0500000	1.4965910
2015-09-25	2015-10-30	0.1000000	7.7503000	2015-09-24	2015-11-16	CASH	0.00	0.6451360	0.0000000	0.0000000	0.0500000	0.5951360
2015-06-10	2015-06-30	0.2000000	7.7526000	2015-06-09	2015-07-15	CASH	0.00	1.2898890	0.0000000	0.0000000	0.0500000	1.2398890
2014-09-25	2014-10-30	0.0800000	7.7556000	2014-09-25	2014-11-14	CASH	0.00	0.5157560	0.0000000	0.0000000	0.0500000	0.4657560
2014-06-25	2014-07-16	0.1600000	7.7510000	2014-06-24	2014-07-31	CASH	0.00	1.0321240	0.0000000	0.0000000	0.0500000	0.9821240
2013-09-25	2013-10-09	0.0700000	7.7546000	2013-09-24	2013-10-24	CASH	0.00	0.4513450	0.0000000	0.0000000	0.0450000	0.4063450
2013-06-19	2013-07-11	0.1300000	7.7572000	2013-06-18	2013-07-26	CASH	0.00	0.8379310	0.0000000	0.0000000	0.0500000	0.7879310
2012-09-26	2012-10-26	0.0700000	7.7508000	2012-09-25	2012-11-13	CASH	0.00	0.4515660	0.0000000	0.0000000	0.0450000	0.4065660
2012-06-08	2012-07-18	0.1100000	7.7565000	2012-06-07	2012-08-02	CASH	0.00	0.7090820	0.0000000	0.0000000	0.0500000	0.6590820
2011-10-07	2011-10-26	0.0700000	7.7735000	2011-10-06	2011-11-14	CASH	0.00	0.4502470	0.0000000	0.0000000	0.0450000	0.4052470
2011-05-31	2011-07-18	0.1000000	7.7965000	2011-05-27	2011-08-02	CASH	0.00	0.6413130	0.0000000	0.0000000	0.0500000	0.5913130
2010-10-08	2010-10-28	0.0500000	7.7577000	2010-10-07	2010-11-12	CASH	0.00	0.3222600	0.0000000	0.0000000	0.0300000	0.2922600
2010-05-28	2010-06-29	0.0600000	7.7875000	2010-05-27	2010-07-16	CASH	0.00	0.3852320	0.0000000	0.0000000	0.0200000	0.3652320