



HENGDELI HOLDINGS 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
2019-08-30	2019-09-13	0.0420000	7.8270000	2019-08-30	2019-09-30	CASH	0.00	0.1341510	0.0000000	0.0000000	0.0160980	0.1180530
2019-05-16	2019-05-31	0.0140000	7.8380000	2019-05-15	2019-06-17	CASH	0.00	0.0446540	0.0000000	0.0000000	0.0053580	0.0392960
2017-08-11	2017-09-01	0.2800000	7.8255000	2017-08-10	2017-09-18	CASH	0.00	0.8945110	0.0000000	0.0000000	0.0500000	0.8445110
2015-05-20	2015-06-08	0.0396000	7.7530000	2015-05-19	2015-06-23	CASH	0.00	0.1276920	0.0000000	0.0000000	0.0153230	0.1123690
2014-05-21	2014-06-06	0.0309000	7.7530000	2014-05-20	2014-06-23	CASH	0.00	0.0996380	0.0000000	0.0000000	0.0105000	0.0891380
2013-05-21	2013-05-30	0.0498000	7.7635000	2013-05-20	2013-06-14	CASH	0.00	0.1603650	0.0000000	0.0000000	0.0150000	0.1453650
2013-05-21	2013-05-30	0.0000000	0.0000000	2013-05-20	2013-06-07	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000