



LONGFOR GROUP HOLDINGS LI

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
2024-01-02	2024-02-08	0.3521000	7.8367000	2023-12-29	2024-02-23	CASH	0.00	0.4492960	0.0000000	0.0000000	0.0500000	0.3992960
2023-07-10	2023-08-21	0.8768000	7.8536000	2023-07-07	2023-09-05	CASH	0.00	1.1164300	0.0000000	0.0000000	0.0500000	1.0664300
2022-11-25	2023-01-20	0.3621000	7.8334000	2022-11-23	2023-02-06	CASH	0.00	0.4622510	0.0000000	0.0000000	0.0500000	0.4122510
2022-07-08	2022-08-19	1.4344000	7.8462000	2022-07-07	2022-09-06	CASH	0.00	1.8281460	0.0000000	0.0000000	0.0500000	1.7781460
2021-12-17	2022-01-24	0.5758000	7.7876000	2021-12-16	2022-02-08	CASH	0.00	0.7393800	0.0000000	0.0000000	0.0500000	0.6893800
2021-06-22	2021-07-15	1.2478000	7.7682000	2021-06-21	2021-07-30	CASH	0.00	1.6062920	0.0000000	0.0000000	0.0500000	1.5562920
2020-12-18	2021-01-15	0.4741000	7.7543000	2020-12-17	2021-02-01	CASH	0.00	0.6114020	0.0000000	0.0000000	0.0500000	0.5614020
2020-06-19	2020-07-10	.9191999	7.7510000	2020-06-18	2020-07-27	CASH	0.00	1.1859110	0.0000000	0.0000000	0.0500000	1.1359110
2019-12-20	2020-01-17	0.4011000	7.7792000	2019-12-19	2020-02-03	CASH	0.00	0.5156050	0.0000000	0.0000000	0.0500000	0.4656050
2019-06-21	2019-07-10	0.7854000	7.8195000	2019-06-20	2019-07-25	CASH	0.00	1.0044120	0.0000000	0.0000000	0.0500000	0.9544120
2019-01-04	2019-01-18	0.3434000	7.8453000	2019-01-03	2019-02-04	CASH	0.00	0.4377140	0.0000000	0.0000000	0.0500000	0.3877140
2018-06-21	2018-07-10	0.6827000	7.8493000	2018-06-20	2018-07-25	CASH	0.00	0.8697590	0.0000000	0.0000000	0.0500000	0.8197590
2017-12-08	2018-01-08	0.2360000	7.8235000	2017-12-07	2018-01-23	CASH	0.00	0.3016550	0.0000000	0.0000000	0.0361980	0.2654570