



# MAN WAH 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
2024-07-05	2024-07-22	0.1500000	7.8032000	2024-07-05	2024-08-06	CASH	0.00	0.3844570	0.0000000	0.0000000	0.0461340	0.3383230
2023-11-29	2024-01-02	0.1500000	7.8302000	2023-11-28	2024-01-17	CASH	0.00	0.3831310	0.0000000	0.0000000	0.0459750	0.3371560
2023-07-05	2023-07-20	0.1000000	7.8289000	2023-07-03	2023-08-04	CASH	0.00	0.2554630	0.0000000	0.0000000	0.0306550	0.2248080
2022-11-29	2022-12-16	0.1500000	7.7827000	2022-11-28	2023-01-03	CASH	0.00	0.3854700	0.0000000	0.0000000	0.0462560	0.3392140
2022-07-06	2022-07-21	0.1700000	7.8495000	2022-07-05	2022-08-05	CASH	0.00	0.4331480	0.0000000	0.0000000	0.0500000	0.3831480
2021-11-26	2021-12-15	0.1300000	7.8034000	2021-11-24	2021-12-30	CASH	0.00	0.3331880	0.0000000	0.0000000	0.0399820	0.2932060
2021-07-07	2021-07-22	0.1600000	7.7730000	2021-07-06	2021-08-06	CASH	0.00	0.4116810	0.0000000	0.0000000	0.0494010	0.3622800
2020-11-27	2021-01-13	0.1000000	7.7543000	2020-11-25	2021-01-28	CASH	0.00	0.2579210	0.0000000	0.0000000	0.0309500	0.2269710
2020-07-08	2020-07-24	0.1200000	7.7525000	2020-07-07	2020-08-10	CASH	0.00	0.3095770	0.0000000	0.0000000	0.0371490	0.2724280
2019-11-29	2020-01-15	0.0700000	7.7740000	2019-11-27	2020-01-30	CASH	0.00	0.1800870	0.0000000	0.0000000	0.0216100	0.1584770
2019-07-10	2019-07-25	0.0600000	7.8175000	2019-07-09	2019-08-09	CASH	0.00	0.1535010	0.0000000	0.0000000	0.0184200	0.1350810
2018-11-26	2019-01-31	0.0600000	7.8474000	2018-11-23	2019-02-15	CASH	0.00	0.1529160	0.0000000	0.0000000	0.0183490	0.1345670
2018-07-10	2018-07-25	0.1200000	7.8481000	2018-07-09	2018-08-09	CASH	0.00	0.3058060	0.0000000	0.0000000	0.0366960	0.2691100
2017-11-28	2017-12-15	0.1300000	7.8195000	2017-11-27	2018-01-02	CASH	0.00	0.3325020	0.0000000	0.0000000	0.0399000	0.2926020
2017-07-18	2017-08-02	0.1400000	7.8193000	2017-07-17	2017-08-17	CASH	0.00	0.3580880	0.0000000	0.0000000	0.0429700	0.3151180
2016-11-30	2016-12-19	0.1400000	7.7675000	2016-11-29	2017-01-03	CASH	0.00	0.3604760	0.0000000	0.0000000	0.0432570	0.3172190
2016-07-19	2016-08-04	0.1900000	7.7563000	2016-07-18	2016-08-19	CASH	0.00	0.2449620	0.0000000	0.0000000	0.0293950	0.2155670
2015-12-08	2015-12-28	0.1600000	7.7510000	2015-12-07	2016-01-12	CASH	0.00	0.2064240	0.0000000	0.0000000	0.0247700	0.1816540
2015-07-13	2015-07-29	0.1300000	7.7514000	2015-07-10	2015-08-13	CASH	0.00	0.1677110	0.0000000	0.0000000	0.0201250	0.1475860
2015-01-05	2015-01-14	0.0000000	0.0000000	2015-01-02	2015-01-21	STOCK	100.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2014-12-03	2014-12-22	1.0000000	7.7590000	2014-12-02	2015-01-06	CASH	0.00	1.2888250	0.0000000	0.0000000	0.0500000	1.2388250
2014-07-09	2014-07-25	0.2500000	7.7502000	2014-07-08	2014-08-11	CASH	0.00	0.3225720	0.0000000	0.0000000	0.0300000	0.2925720
2013-11-26	2013-12-06	0.2500000	7.7548000	2013-11-25	2013-12-23	CASH	0.00	0.3223800	0.0000000	0.0000000	0.0300000	0.2923800
2013-07-19	2013-08-06	0.1800000	7.7566000	2013-07-18	2013-08-21	CASH	0.00	0.2320600	0.0000000	0.0000000	0.0230000	0.2090600
2012-11-26	2012-12-07	0.1000000	7.7508000	2012-11-23	2012-12-24	CASH	0.00	0.1290180	0.0000000	0.0000000	0.0120000	0.1170180
2012-07-24	2012-08-08	0.0700000	7.7574000	2012-07-23	2012-08-23	CASH	0.00	0.0902360	0.0000000	0.0000000	0.0100000	0.0802360
2011-11-29	2011-12-12	0.0600000	7.7830000	2011-11-28	2011-12-28	CASH	0.00	0.0770910	0.0000000	0.0000000	0.0100000	0.0670910
2011-07-20	2011-08-01	0.1300000	7.7935000	2011-07-19	2011-08-16	CASH	0.00	0.1668050	0.0000000	0.0000000	0.0150000	0.1518050