



SHENZHEN INVESTMENT HOLDI

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 |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 2024-05-24 | 2024-07-15 | .1272417 | 7.8214000 | 2024-05-24 | 2024-07-22 | CASH | 0.00 | 0.1626840 | 0.0000000 | 0.0000000 | 0.0200000 | 0.1426840 |
| 2023-09-22 | 2023-11-10 | .0604306 | 7.8207000 | 2023-09-22 | 2023-11-17 | CASH | 0.00 | 0.0772700 | 0.0000000 | 0.0000000 | 0.0154000 | 0.0618700 |
| 2023-05-24 | 2023-07-14 | .0368869 | 7.8240000 | 2023-05-24 | 2023-07-21 | CASH | 0.00 | 0.0471450 | 0.0000000 | 0.0000000 | 0.0094000 | 0.0377450 |
| 2022-09-02 | 2022-10-21 | .0667299 | 7.8502000 | 2022-09-02 | 2022-10-28 | CASH | 0.00 | 0.0850040 | 0.0000000 | 0.0000000 | 0.0170000 | 0.0680040 |
| 2022-05-05 | 2022-07-15 | .1288088 | 7.8506000 | 2022-05-04 | 2022-07-22 | CASH | 0.00 | 0.1640750 | 0.0000000 | 0.0000000 | 0.0200000 | 0.1440750 |
| 2021-09-03 | 2021-10-22 | .1114763 | 7.7759000 | 2021-09-02 | 2021-10-29 | CASH | 0.00 | 0.1433610 | 0.0000000 | 0.0000000 | 0.0200000 | 0.1233610 |
| 2021-05-05 | 2021-07-27 | .1093684 | 7.7850000 | 2021-05-17 | 2021-08-03 | CASH | 0.00 | 0.1404850 | 0.0000000 | 0.0000000 | 0.0200000 | 0.1204850 |
| 2021-01-22 | 2021-02-26 | 0.1178760 | 7.7575000 | 2021-02-05 | 2021-03-05 | CASH | 0.00 | 0.1519510 | 0.0000000 | 0.0000000 | 0.0200000 | 0.1319510 |
| 2020-05-27 | 2020-07-07 | .1132099 | 7.7504000 | 2020-06-11 | 2020-07-14 | CASH | 0.00 | 0.1460690 | 0.0000000 | 0.0000000 | 0.0200000 | 0.1260690 |
| 2019-09-27 | 2019-10-31 | .1097139 | 7.8411000 | 2019-10-11 | 2019-11-07 | CASH | 0.00 | 0.1399210 | 0.0000000 | 0.0000000 | 0.0200000 | 0.1199210 |