



# SHENGUAN HOLDINGS GROUP L

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
2024-06-06	2024-07-05	0.0400000	7.8123000	2024-06-06	2024-07-22	CASH	0.00	0.1024020	0.0000000	0.0000000	0.0122880	0.0901140
2023-06-05	2023-06-30	0.0600000	7.8524000	2023-06-02	2023-07-17	CASH	0.00	0.1528190	0.0000000	0.0000000	0.0183380	0.1344810
2022-06-06	2022-06-30	0.0600000	7.8479000	2022-06-03	2022-07-15	CASH	0.00	0.1529070	0.0000000	0.0000000	0.0183480	0.1345590
2021-06-02	2021-06-29	0.0600000	7.7639000	2021-06-01	2021-07-14	CASH	0.00	0.1545610	0.0000000	0.0000000	0.0185470	0.1360140
2020-06-03	2020-06-29	0.0600000	7.7506000	2020-06-02	2020-07-14	CASH	0.00	0.1548260	0.0000000	0.0000000	0.0185790	0.1362470
2019-05-27	2019-06-19	0.0360000	7.8220000	2019-05-24	2019-07-05	CASH	0.00	0.0920480	0.0000000	0.0000000	0.0110450	0.0810030
2018-05-28	2018-06-14	0.0360000	7.8494000	2018-05-25	2018-06-29	CASH	0.00	0.0917260	0.0000000	0.0000000	0.0110070	0.0807190