



# SHENZHOU INTERNATIONAL GR

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	2024-06-20	1.0800000	7.8130000	2024-06-06	2024-07-05	CASH	0.00	0.1382310	0.0000000	0.0000000	0.0276000	0.1106310
2023-09-12	2023-09-28	0.9500000	7.8362000	2023-09-12	2023-10-13	CASH	0.00	0.1212320	0.0000000	0.0000000	0.0242000	0.0970320
2023-06-08	2023-06-26	0.8500000	7.8380000	2023-06-08	2023-07-11	CASH	0.00	0.1084460	0.0000000	0.0000000	0.0216000	0.0868460
2022-09-08	2022-09-28	1.0600000	7.8505000	2022-09-08	2022-10-13	CASH	0.00	0.1350230	0.0000000	0.0000000	0.0270000	0.1080230
2022-06-07	2022-06-23	0.5700000	7.8500000	2022-06-07	2022-07-08	CASH	0.00	0.0726110	0.0000000	0.0000000	0.0145000	0.0581110
2021-09-09	2021-09-28	1.0600000	7.7844000	2021-09-08	2021-10-13	CASH	0.00	0.1361690	0.0000000	0.0000000	0.0272000	0.1089690
2021-06-07	2021-06-22	1.1000000	7.7660000	2021-06-04	2021-07-07	CASH	0.00	0.1416430	0.0000000	0.0000000	0.0283000	0.1133430
2020-09-08	2020-09-25	0.9000000	7.7504000	2020-09-04	2020-10-09	CASH	0.00	0.1161230	0.0000000	0.0000000	0.0200000	0.0961230
2020-06-04	2020-06-19	1.0000000	7.7537000	2020-06-03	2020-07-06	CASH	0.00	0.1289700	0.0000000	0.0000000	0.0200000	0.1089700
2019-09-09	2019-09-26	0.9000000	7.8398000	2019-09-06	2019-10-10	CASH	0.00	0.1147980	0.0000000	0.0000000	0.0200000	0.0947980
2019-06-04	2019-06-21	0.9000000	7.8146000	2019-06-03	2019-07-08	CASH	0.00	0.1151690	0.0000000	0.0000000	0.0200000	0.0951690
2018-09-10	2018-09-27	0.8500000	7.8162000	2018-09-07	2018-10-12	CASH	0.00	0.1087480	0.0000000	0.0000000	0.0200000	0.0887480
2018-06-01	2018-06-22	0.7500000	7.8468000	2018-05-31	2018-07-09	CASH	0.00	0.0955800	0.0000000	0.0000000	0.0191000	0.0764800
2017-09-05	2017-09-26	0.7000000	7.8150000	2017-09-01	2017-10-11	CASH	0.00	0.0895710	0.0000000	0.0000000	0.0179000	0.0716710
2017-06-05	2017-06-20	1.2000000	7.8016000	2017-06-02	2017-07-05	CASH	0.00	0.1538140	0.0000000	0.0000000	0.0200000	0.1338140