



SHIMAO GROUP HOLDINGS LIM

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
2021-09-24	2021-11-05	0.7000000	7.7853000	2021-09-23	2021-11-22	CASH	0.00	0.8991300	0.0000000	0.0000000	0.0500000	0.8491300
2021-06-15	2021-07-19	1.1000000	7.7700000	2021-06-14	2021-08-03	CASH	0.00	1.4157010	0.0000000	0.0000000	0.0500000	1.3657010
2020-09-08	2020-09-25	0.7000000	7.7502000	2020-09-04	2020-10-13	CASH	0.00	0.9032020	0.0000000	0.0000000	0.0500000	0.8532020
2020-06-01	2020-07-10	0.8500000	7.7510000	2020-05-29	2020-07-27	CASH	0.00	1.0966320	0.0000000	0.0000000	0.0500000	1.0466320
2019-09-10	2019-09-27	0.6000000	7.8415000	2019-09-09	2019-10-15	CASH	0.00	0.7651590	0.0000000	0.0000000	0.0500000	0.7151590
2019-06-21	2019-07-10	0.7000000	7.8195000	2019-06-20	2019-07-25	CASH	0.00	0.8951970	0.0000000	0.0000000	0.0500000	0.8451970
2018-09-11	2018-09-28	0.5000000	7.8360000	2018-09-10	2018-10-15	CASH	0.00	0.6380800	0.0000000	0.0000000	0.0500000	0.5880800
2018-06-22	2018-07-09	0.6000000	7.8490000	2018-06-21	2018-07-24	CASH	0.00	0.7644280	0.0000000	0.0000000	0.0500000	0.7144280