



SHUI ON LAND LIMITED

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
2023-09-11	2023-09-22	0.0320000	7.8287000	2023-09-08	2023-10-06	CASH	0.00	0.2043760	0.0000000	0.0000000	0.0408000	0.1635760
2023-06-02	2023-06-16	0.0640000	7.8323000	2023-06-05	2023-06-30	CASH	0.00	0.4085640	0.0000000	0.0000000	0.0500000	0.3585640
2022-09-09	2022-09-23	0.0360000	7.8505000	2022-09-09	2022-10-07	CASH	0.00	0.2292840	0.0000000	0.0000000	0.0458000	0.1834840
2022-06-02	2022-06-17	0.0840000	7.8506000	2022-06-13	2022-07-01	CASH	0.00	0.5349900	0.0000000	0.0000000	0.0500000	0.4849900
2021-09-10	2021-09-24	0.0360000	7.7866000	2021-09-10	2021-10-08	CASH	0.00	0.2311660	0.0000000	0.0000000	0.0462000	0.1849660
2020-06-05	2020-06-19	0.0840000	7.7535000	2020-06-15	2020-07-03	CASH	0.00	0.5416900	0.0000000	0.0000000	0.0450000	0.4966900