



# SUN HUNG KAI PROPERTIES 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
2024-03-13	2024-03-20	0.9500000	7.8322000	2024-03-13	2024-03-27	CASH	0.00	0.1212940	0.0000000	0.0000000	0.0200000	0.1012940
2023-11-07	2023-11-16	3.7000000	7.8103025	2023-11-07	2023-11-24	CASH	0.00	0.4737330	0.0000000	0.0000000	0.0200000	0.4537330
2023-03-09	2023-03-16	1.2500000	7.8580000	2023-03-09	2023-03-23	CASH	0.00	0.1590730	0.0000000	0.0000000	0.0200000	0.1390730
2022-11-08	2022-11-17	3.7000000	7.8318510	2022-11-08	2022-11-25	CASH	0.00	0.4724290	0.0000000	0.0000000	0.0200000	0.4524290
2022-03-10	2022-03-17	1.2500000	7.8219000	2022-03-10	2022-03-24	CASH	0.00	0.1598070	0.0000000	0.0000000	0.0200000	0.1398070
2021-11-09	2021-11-18	3.7000000	7.7898000	2021-11-08	2021-11-26	CASH	0.00	0.4749800	0.0000000	0.0000000	0.0200000	0.4549800
2021-03-11	2021-03-18	1.2500000	7.7659000	2021-03-10	2021-03-25	CASH	0.00	0.1609600	0.0000000	0.0000000	0.0200000	0.1409600
2020-11-10	2020-11-19	3.7000000	7.7540000	2020-11-09	2020-11-27	CASH	0.00	0.4771730	0.0000000	0.0000000	0.0200000	0.4571730
2020-03-12	2020-03-19	1.2500000	7.7685000	2020-03-11	2020-03-26	CASH	0.00	0.1609060	0.0000000	0.0000000	0.0200000	0.1409060
2019-11-12	2019-11-21	3.7000000	7.8280000	2019-11-08	2019-11-29	CASH	0.00	0.4726620	0.0000000	0.0000000	0.0200000	0.4526620
2019-03-13	2019-03-21	1.2500000	7.8498000	2019-03-12	2019-03-28	CASH	0.00	0.1592390	0.0000000	0.0000000	0.0200000	0.1392390
2018-11-13	2018-11-22	3.4500000	7.8262000	2018-11-16	2018-11-29	CASH	0.00	0.4408260	0.0000000	0.0000000	0.0200000	0.4208260
2018-03-13	2018-03-22	1.2000000	7.8484000	2018-03-12	2018-03-29	CASH	0.00	0.1528970	0.0000000	0.0000000	0.0200000	0.1328970
2017-11-14	2017-11-23	3.0000000	7.8114000	2017-11-13	2017-11-30	CASH	0.00	0.3840540	0.0000000	0.0000000	0.0200000	0.3640540
2017-03-14	2017-03-23	1.1000000	7.7682000	2017-03-13	2017-03-30	CASH	0.00	0.1416020	0.0000000	0.0000000	0.0200000	0.1216020
2016-11-15	2016-11-24	2.8000000	7.7574000	2016-11-14	2016-12-01	CASH	0.00	0.3609450	0.0000000	0.0000000	0.0200000	0.3409450
2016-03-11	2016-03-22	1.0500000	7.7547000	2016-03-10	2016-03-29	CASH	0.00	0.1354010	0.0000000	0.0000000	0.0200000	0.1154010
2015-11-17	2015-11-26	2.4000000	7.7514000	2015-11-16	2015-12-03	CASH	0.00	0.3096210	0.0000000	0.0000000	0.0200000	0.2896210
2015-03-13	2015-03-24	0.9500000	7.7572000	2015-03-12	2015-03-31	CASH	0.00	0.1224660	0.0000000	0.0000000	0.0200000	0.1024660
2014-11-19	2014-11-28	2.4000000	7.7561000	2014-11-18	2014-12-05	CASH	0.00	0.3094330	0.0000000	0.0000000	0.0200000	0.2894330
2014-04-09	2014-04-23	0.1000000	0.1000000	2014-04-14	2014-05-09	RIGHTS	0.00	0.0625010	0.0000000	0.0000000	0.0200000	0.0425010
2014-03-14	2014-04-16	0.9500000	7.7549000	2014-03-13	2014-04-23	CASH	0.00	0.1225030	0.0000000	0.0000000	0.0200000	0.1025030
2013-11-19	2013-12-19	2.4000000	7.7538000	2013-11-18	2013-12-27	CASH	0.00	0.3095250	0.0000000	0.0000000	0.0200000	0.2895250
2013-03-14	2013-04-25	0.9500000	7.7646000	2013-03-13	2013-05-02	CASH	0.00	0.1223500	0.0000000	0.0000000	0.0200000	0.1023500
2012-11-20	2012-12-20	2.4000000	7.7506000	2012-11-19	2012-12-28	CASH	0.00	0.3096530	0.0000000	0.0000000	0.0200000	0.2896530
2012-03-13	2012-04-27	0.9500000	7.7597000	2012-03-12	2012-05-04	CASH	0.00	0.1224270	0.0000000	0.0000000	0.0200000	0.1024270
2011-12-13	2012-01-19	2.4000000	7.7623000	2011-12-19	2012-01-26	CASH	0.00	0.3091860	0.0000000	0.0000000	0.0200000	0.2891860
2011-03-14	2011-03-23	0.9500000	7.7952000	2011-03-11	2011-03-30	CASH	0.00	0.1218690	0.0000000	0.0000000	0.0200000	0.1018690
2010-11-24	2010-12-06	1.8500000	7.7667000	2010-12-03	2010-12-13	CASH	0.00	0.2381960	0.0000000	0.0000000	0.0200000	0.2181960
2010-03-25	2010-05-04	0.8500000	7.7687000	2010-03-24	2010-05-11	CASH	0.00	0.1094130	0.0000000	0.0000000	0.0200000	0.0894130
2009-11-25	2009-12-07	1.7000000	7.7514000	2009-11-24	2009-12-15	CASH	0.00	.2193152	0.0000000	0.0000000	0.0200000	.1993152
2009-03-25	2009-04-06	0.8000000	7.7521000	2009-03-24	2009-04-10	CASH	0.00	.1031978	0.0000000	0.0000000	0.0200000	.0831978
2008-11-26	2008-12-08	1.7000000	7.7508000	2008-11-25	2008-12-16	CASH	0.00	.2193321	0.0000000	0.0000000	0.0200000	.1993321
2008-03-20	2008-04-07	0.8000000	7.7907000	2008-03-19	2008-04-15	CASH	0.00	.1026865	0.0000000	0.0000000	0.0200000	.0826865



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2007-11-28	2007-12-10	1.6000000	7.8033000	2007-11-27	2007-12-17	CASH	0.00	.2050414	0.0000000	0.0000000	0.0200000	.1850414
2007-03-20	2007-04-02	0.7000000	0.0000000	2007-03-19	2007-04-11	CASH	0.00	.0895656	0.0000000	0.0000000	0.0179000	.0716656
2006-11-29	2006-12-11	1.5000000	0.0000000	2006-11-28	2006-12-19	CASH	0.00	.1926237	0.0000000	0.0000000	0.0190000	.1736237
2006-03-17	2006-03-27	0.7000000	0.0000000	2006-03-16	2006-04-04	CASH	0.00	.0899708	0.0000000	0.0000000	0.0110000	.0789708
2005-11-30	2005-12-09	1.5000000	0.0000000	2005-11-29	2005-12-20	CASH	0.00	.1930402	0.0000000	0.0000000	0.0170000	.1760402
2005-03-17	2005-03-29	0.7000000	0.0000000	2005-03-16	2005-04-08	CASH	0.00	.0894808	0.0000000	0.0000000	0.0110000	.0784808
2004-12-01	2004-12-10	1.0500000	0.0000000	2004-11-30	2004-12-21	CASH	0.00	.1346395	0.0000000	0.0000000	0.0140000	.1206395
2004-03-25	2004-04-06	0.6000000	0.0000000	2004-03-24	2004-04-14	CASH	0.00	0.0767420	0.0000000	0.0000000	0.0110000	0.0657420
2003-11-10	2003-11-19	1.0000000	0.0000000	2003-11-07	2003-11-28	CASH	0.00	.1285694	0.0000000	0.0000000	0.0130000	.1155694
2003-03-27	2003-04-08	0.6000000	0.0000000	2003-03-26	2003-04-15	CASH	0.00	.0767734	0.0000000	0.0000000	0.0110000	.0657734
2002-11-27	2002-12-06	1.6000000	0.0000000	2002-11-26	2002-12-27	CASH	0.00	.2047659	0.0000000	0.0000000	0.0170000	.1877659
2002-03-27	2002-04-08	0.5500000	0.0000000	2002-03-26	2002-04-19	CASH	0.00	.0703738	0.0000000	0.0000000	0.0110000	.0593738
2001-11-21	2001-12-05	1.0000000	0.0000000	2001-11-20	2001-12-12	CASH	0.00	.1278265	0.0000000	0.0000000	0.0100000	.1178265
2001-04-03	2001-04-12	0.5500000	0.0000000	2001-04-02	2001-04-25	CASH	0.00	0.0703010	0.0000000	0.0000000	0.0100000	0.0603010
2000-11-22	2000-12-01	1.2000000	0.0000000	2000-11-21	2000-12-14	CASH	0.00	.1536176	0.0000000	0.0000000	0.0100000	.1436176
2000-04-12	2000-04-20	0.5500000	0.0000000	2000-04-11	2000-05-01	CASH	0.00	.0705806	0.0000000	0.0000000	0.0100000	.0605806
1999-11-24	1999-12-03	1.0500000	0.0000000	1999-11-23	1999-12-14	CASH	0.00	.1348453	0.0000000	0.0000000	0.0100000	.1248453
1999-04-07	1999-04-15	0.5000000	0.0000000	1999-04-06	1999-04-26	CASH	0.00	.0643591	0.0000000	0.0000000	0.0100000	.0543591
1998-11-03	1998-12-15	0.6000000	0.0000000	1998-11-02	1998-12-22	CASH	0.00	.0772389	0.0000000	0.0000000	0.0100000	.0672389
1998-04-08	1998-05-15	0.6000000	0.0000000	1998-04-07	1998-06-02	CASH	0.00	.0774093	0.0000000	0.0000000	0.0100000	.0674093
1997-11-12	1997-11-20	2.0300000	0.0000000	1997-11-10	1997-12-08	CASH	0.00	.2619625	0.0000000	0.0000000	0.0200000	.2419625
1997-04-10	1997-04-18	0.7000000	0.0000000	1997-04-09	1997-05-05	CASH	0.00	.0901074	0.0000000	0.0000000	0.0100000	.0801074
1996-11-07	1996-11-15	1.6400000	0.0000000	1996-11-06	1996-12-03	CASH	0.00	.2113674	0.0000000	0.0000000	0.0100000	.2013674
1996-04-10	1996-04-18	0.6000000	0.0000000	1996-04-09	1996-05-03	CASH	0.00	.0772847	0.0000000	0.0000000	0.0010000	.0762847