



TSIM SHA TSUI PROPERTIES

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
2024-03-07	2024-04-18	0.1500000	7.8395000	2024-03-11	2024-05-02	CASH	0.00	0.0956690	0.0000000	0.0000000	0.0191000	0.0765690
2023-10-30	2023-12-05	0.4300000	7.8262000	2023-11-10	2023-12-19	CASH	0.00	0.2747180	0.0000000	0.0000000	0.0500000	0.2247180