



# THE WHARF HOLDING LTD

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
2024-04-10	2024-04-25	0.2000000	7.8445000	2024-04-10	2024-05-10	CASH	0.00	0.0509910	0.0000000	0.0000000	0.0061180	0.0448730
2023-08-30	2023-09-14	0.2000000	7.8448000	2023-08-29	2023-09-29	CASH	0.00	0.0509890	0.0000000	0.0000000	0.0061180	0.0448710
2023-04-12	2023-04-27	0.2000000	7.8499000	2023-04-11	2023-05-12	CASH	0.00	0.0509560	0.0000000	0.0000000	0.0061140	0.0448420
2022-08-30	2022-09-15	0.2000000	7.8487000	2022-08-29	2022-09-30	CASH	0.00	0.0509630	0.0000000	0.0000000	0.0061150	0.0448480
2022-04-08	2022-04-28	0.2000000	7.8473000	2022-04-07	2022-05-13	CASH	0.00	0.0509720	0.0000000	0.0000000	0.0061160	0.0448560
2021-09-01	2021-09-15	0.2000000	7.7822000	2021-08-31	2021-09-30	CASH	0.00	0.0513990	0.0000000	0.0000000	0.0061670	0.0452320
2021-03-31	2021-04-27	0.2000000	7.7621000	2021-03-30	2021-05-12	CASH	0.00	0.0515320	0.0000000	0.0000000	0.0061830	0.0453490
2020-08-19	2020-09-03	0.2000000	7.7510000	2020-08-18	2020-09-18	CASH	0.00	0.0516060	0.0000000	0.0000000	0.0061920	0.0454140
2020-04-06	2020-04-23	0.0750000	7.7515000	2020-04-03	2020-05-08	CASH	0.00	0.0193510	0.0000000	0.0000000	0.0023220	0.0170290
2019-08-27	2019-09-11	0.2500000	7.8370000	2019-08-26	2019-09-26	CASH	0.00	0.0637990	0.0000000	0.0000000	0.0076550	0.0561440
2019-04-03	2019-04-23	0.4000000	7.8435000	2019-04-02	2019-05-08	CASH	0.00	0.1019950	0.0000000	0.0000000	0.0122390	0.0897560
2018-08-24	2018-09-12	0.2500000	7.8485000	2018-08-23	2018-09-27	CASH	0.00	0.0637060	0.0000000	0.0000000	0.0076440	0.0560620
2018-04-09	2018-04-24	0.9500000	7.8484000	2018-04-06	2018-05-09	CASH	0.00	0.2420870	0.0000000	0.0000000	0.0290500	0.2130370
2017-11-17	2017-12-26			2017-12-18	2017-12-26	RIGHTS						
2017-09-22	2017-11-13			2017-11-06	2017-11-13	RIGHTS						
2017-08-25	2017-10-10			2017-10-02	2017-10-10	RIGHTS						
2017-08-25	2017-09-12	0.6400000	7.8133000	2017-08-24	2017-09-27	CASH	0.00	0.1638230	0.0000000	0.0000000	0.0196580	0.1441650
2017-03-29	2017-04-25	1.5700000	7.7827000	2017-03-28	2017-05-10	CASH	0.00	0.4034580	0.0000000	0.0000000	0.0484140	0.3550440
2016-08-26	2016-09-14	0.5800000	7.7584000	2016-08-25	2016-09-29	CASH	0.00	0.1495150	0.0000000	0.0000000	0.0179410	0.1315740
2016-04-05	2016-04-26	1.3500000	7.7584000	2016-04-04	2016-05-11	CASH	0.00	0.3480090	0.0000000	0.0000000	0.0417610	0.3062480
2015-09-04	2015-09-21	0.5500000	7.7501000	2015-09-03	2015-10-06	CASH	0.00	0.1419330	0.0000000	0.0000000	0.0170310	0.1249020
2015-04-30	2015-05-15	1.2600000	7.7518000	2015-04-29	2015-06-01	CASH	0.00	0.3250850	0.0000000	0.0000000	0.0390100	0.2860750
2014-09-16	2014-09-30	0.5500000	7.7633000	2014-09-15	2014-10-15	CASH	0.00	0.1416920	0.0000000	0.0000000	0.0170030	0.1246890
2014-05-27	2014-06-09	1.2000000	7.7517000	2014-05-23	2014-06-24	CASH	0.00	0.3096090	0.0000000	0.0000000	0.0300000	0.2796090
2013-09-16	2013-09-30	0.5000000	7.7547000	2013-09-13	2013-10-15	CASH	0.00	0.1289540	0.0000000	0.0000000	0.0120000	0.1169540
2013-05-27	2013-06-06	1.2000000	7.7629000	2013-05-24	2013-06-21	CASH	0.00	0.3091620	0.0000000	0.0000000	0.0300000	0.2791620