



ZHONGSHENG GROUP HOLDINGS

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
2024-06-27	2024-07-12	0.7970000	7.8095000	2024-06-27	2024-07-29	CASH	0.00	1.0205510	0.0000000	0.0000000	0.0500000	0.9705510
2023-06-26	2023-07-14	1.0900000	7.8315000	2023-06-23	2023-07-31	CASH	0.00	1.3918150	0.0000000	0.0000000	0.0500000	1.3418150
2022-06-22	2022-07-08	0.8400000	7.8492000	2022-06-21	2022-07-25	CASH	0.00	1.0701720	0.0000000	0.0000000	0.0500000	1.0201720
2021-06-23	2021-07-12	0.5800000	7.7681000	2021-06-22	2021-07-27	CASH	0.00	0.7466430	0.0000000	0.0000000	0.0500000	0.6966430
2020-06-15	2020-07-10	0.4500000	7.7510000	2020-06-12	2020-07-27	CASH	0.00	0.5805700	0.0000000	0.0000000	0.0500000	0.5305700
2019-06-13	2019-07-08	0.3700000	7.8110000	2019-06-12	2019-07-23	CASH	0.00	0.4736900	0.0000000	0.0000000	0.0500000	0.4236900
2018-06-14	2018-07-06	0.3600000	7.8488000	2018-06-13	2018-07-23	CASH	0.00	0.4586680	0.0000000	0.0000000	0.0500000	0.4086680
2017-06-15	2017-07-10	0.3000000	7.8140000	2017-06-14	2017-07-25	CASH	0.00	0.3839260	0.0000000	0.0000000	0.0460710	0.3378550
2016-06-22	2016-07-11	0.0500000	7.7587000	2016-06-21	2016-07-26	CASH	0.00	0.0644430	0.0000000	0.0000000	0.0077330	0.0567100
2015-06-19	2015-07-09	0.0900000	7.7522000	2015-06-18	2015-07-24	CASH	0.00	0.1160960	0.0000000	0.0000000	0.0139310	0.1021650