



GUANGZHOU R+F PROPERTIES

4/28/2024

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
2021-09-10	2021-11-15	0.1200330	7.7925000	2021-09-09	2021-11-30	CASH	0.00	0.3080730	0.0308080	0.0000000	0.0332710	0.2439940
2021-06-02	2021-07-30	0.7494380	7.7751000	2021-06-01	2021-08-16	CASH	0.00	1.9277890	0.1927790	0.0000000	0.0500000	1.6850100
2020-09-11	2020-10-30	0.4253060	7.7525000	2020-09-10	2020-11-16	CASH	0.00	1.0972090	0.1097210	0.0000000	0.0500000	0.9374880
2020-06-03	2020-06-30	0.9370450	7.7507000	2020-06-02	2020-07-15	CASH	0.00	2.4179620	0.2417960	0.0000000	0.0500000	2.1261660
2019-09-13	2019-10-25	0.4680500	7.8405000	2019-09-12	2019-11-12	CASH	0.00	1.1939280	0.1193920	0.0000000	0.0500000	1.0245360
2019-06-04	2019-06-28	0.9444760	7.8100000	2019-06-03	2019-07-15	CASH	0.00	2.4186320	0.2418630	0.0000000	0.0500000	2.1267690
2018-09-14	2018-10-26	0.4582230	7.8435000	2018-09-13	2018-11-13	CASH	0.00	1.1684140	0.1168410	0.0000000	0.0500000	1.0015730
2018-06-04	2018-06-29	0.9457620	7.8464000	2018-06-01	2018-07-16	CASH	0.00	2.4106900	0.2410690	0.0000000	0.0500000	2.1196210
2017-09-08	2017-10-13	0.3868630	7.8098000	2017-09-07	2017-10-30	CASH	0.00	0.9907110	0.0990710	0.0000000	0.0500000	0.8416400
2017-05-24	2017-06-16	0.7928750	7.8010000	2017-05-23	2017-07-03	CASH	0.00	2.0327520	0.2032760	0.0000000	0.0500000	1.7794760