

## Hopewell Holdings' Dividends History

Financial year ended 30-Jun	Regular		Sub-total	Special	Total
	Interim	Final			
	HK¢/share	HK¢/share	HK¢/share	HK¢/share	HK¢/share
1973	16.0	24.0	40.0	-	40.0 <sup>N1</sup>
1974	-	5.0	5.0	-	5.0
1975	4.0	6.0	10.0	-	10.0
1976	4.0	8.0	12.0	-	12.0
1977	5.0	10.0	15.0	-	15.0
1978	6.0	14.0	20.0	-	20.0
1979	7.5	18.5	26.0	-	26.0
1980	10.0	30.0	40.0	-	40.0
1981	15.0	40.0	55.0	-	55.0 <sup>N2</sup>
1982	4.0	8.0	12.0	-	12.0 <sup>N3</sup>
1983	2.0	2.0	4.0	-	4.0
1984	2.0	1.0	3.0	-	3.0
1985	1.0	2.0	3.0	-	3.0
1986	1.0	4.0	5.0	5.0	10.0
1987	9.0	10.0	19.0	-	19.0 <sup>N4</sup>
1988	9.0	11.0	20.0	-	20.0
1989	10.0	12.0	22.0	-	22.0
1990	11.0	13.0	24.0	-	24.0
1991	12.0	-	12.0	14.0	26.0
1992	14.0	16.0	30.0	-	30.0
1993	16.0	18.0	34.0	-	34.0
1994	18.0	19.0	37.0	-	37.0
1995	10.0	10.0	20.0	-	20.0
1996	3.0	3.0	6.0	-	6.0
1997	6.0	3.0	9.0	-	9.0
1998	1.0	1.0	2.0	-	2.0
1999	5.0	5.0	10.0	-	10.0
2000	5.0	6.0	11.0	-	11.0
2001	5.0	7.0	12.0	-	12.0
2002	6.0	7.0	13.0	30.0	43.0
2003	7.0	18.0	25.0	-	25.0
2004	10.0	30.0	40.0	30.0	70.0
2005	12.0	38.0	50.0	30.0	80.0
2006	36.0	48.0	84.0	-	84.0
2007	38.0	82.0	120.0	35.0	155.0
2008	55.0	40.0	95.0	165.0	260.0
2009	40.0	58.0	98.0	330.0	428.0 <sup>N5</sup>
2010	45.0	54.0	99.0	-	99.0
2011	45.0	58.0	103.0	45.0	148.0
2012	45.0	54.0	99.0	40.0	139.0
2013	45.0	55.0	100.0	-	100.0
2014	50.0	60.0	110.0	-	110.0 <sup>N6</sup>
2015	50.0	70.0	120.0	-	120.0
2016	55.0	75.0	130.0	-	130.0
2017	55.0	75.0	130.0	45.0	175.0
2018	55.0 (first interim)	88.0 <sup>N7</sup> (second interim)	143.0	200.0	343.0

Financial year <sup>N8</sup> ending 31-Mar	Regular		Sub-total	Special	Total
	First Interim	Second Interim			
	HK¢/share	HK¢/share	HK¢/share	HK¢/share	HK¢/share
2019	30.0		30.0		30.0

N1: Bonus issue of 1 share for 5 shares held

N2: Bonus issue of 1 share for 4 shares held

N3: Subdivision of 1 share into 4 shares

N4: Bonus issue of 1 ordinary share for 10 ordinary shares or 10 fully-paid participating preferred shares held

N5: In specie of 1 HHI share for every whole multiple of 10 HHL shares held

N6: In specie of 1 HHI share for every whole multiple of 20 HHL shares held

N6: In specie of 1 HHI share for every whole multiple of 20 HHL shares held

N7: Second interim dividend in lieu of final dividend with effect from FY18

N8: Change of financial year end date from 30-Jun to 31-Mar with effect from FY19