

## HOLLY DIVIDEND HISTORY

### Preferential Shares

	RECORD DATE	PAYMENT DATE	PER SHARE
<b>2017 (Series 2004)</b>	1/3/2017	1/17/2017	0.0125
	4/3/2017	4/18/2017	0.0125
			<u><u>0.025</u></u>
<b>2017 (Series 2008)</b>	1/3/2017	1/17/2017	0.02
	4/3/2017	4/18/2017	0.02
			<u><u>0.04</u></u>
<b>2016 (Series 2004)</b>	1/2/2016	1/15/2016	0.0125
	4/1/2016	4/15/2016	0.0125
	7/1/2016	7/15/2016	0.0125
	10/3/2016	10/17/2016	0.0125
			<u><u>0.05</u></u>
<b>2016 (Series 2008)</b>	1/2/2016	1/15/2016	0.02
	4/1/2016	4/15/2016	0.02
	7/1/2016	7/15/2016	0.02
	10/3/2016	10/17/2016	0.02
			<u><u>0.08</u></u>
<b>2015 (Series 2004)</b>	1/2/2015	1/15/2015	0.0125
	4/1/2015	4/15/2015	0.0125
	7/1/2015	7/15/2015	0.0125
	10/1/2015	10/15/2015	0.0125
			<u><u>0.05</u></u>
<b>2015 (Series 2008)</b>	1/2/2015	1/15/2015	0.02
	4/1/2015	4/15/2015	0.02
	7/1/2015	7/15/2015	0.02
	10/1/2015	10/15/2015	0.02
			<u><u>0.08</u></u>
<b>2014 (Series 2004)</b>	1/4/2014	1/15/2014	0.0225
	4/1/2014	4/15/2014	0.0225
	7/2/2014	7/15/2014	0.0225
	10/1/2014	10/15/2014	0.0225
			<u><u>0.09</u></u>
<b>2014 (Series 2008)</b>			

	1/4/2014	1/15/2014	0.02
	4/1/2014	4/15/2014	0.02
	7/2/2014	7/15/2014	0.02
	10/1/2014	10/15/2014	0.02
			<u><u>0.08</u></u>
<b>2013 (Series 2004)</b>			
	1/6/2013	1/15/2013	0.0225
	4/5/2013	4/15/2013	0.0225
	7/2/2013	7/16/2013	0.0225
	10/5/2013	10/15/2013	0.0225
			<u><u>0.09</u></u>
<b>2013 (Series 2008)</b>			
	1/6/2013	1/15/2013	0.02
	4/5/2013	4/15/2013	0.02
	7/2/2013	7/16/2013	0.02
	10/5/2013	10/15/2013	0.02
			<u><u>0.08</u></u>
<b>2012 (Series 2004)</b>			
	1/6/2012	1/15/2012	0.0225
	4/6/2012	4/15/2012	0.0225
	7/6/2012	7/16/2012	0.0225
	10/6/2012	10/15/2012	0.0225
			<u><u>0.09</u></u>
<b>2012 (Series 2008)</b>			
	1/6/2012	1/15/2012	0.02
	4/6/2012	4/15/2012	0.02
	7/6/2012	7/16/2012	0.02
	10/6/2012	10/15/2012	0.02
			<u><u>0.08</u></u>
<b>2011 (Series 2004)</b>			
	1/6/2011	1/15/2011	0.0225
	4/6/2011	4/15/2011	0.0225
	7/6/2011	7/15/2011	0.0225
	10/6/2011	10/15/2011	0.0225
			<u><u>0.09</u></u>
<b>2011 (Series 2008)</b>			
	1/6/2011	1/15/2011	0.02
	4/6/2011	4/15/2011	0.02
	7/6/2011	7/15/2011	0.02
	10/6/2011	10/15/2011	0.02
			<u><u>0.08</u></u>
<b>2010 (Series 2004)</b>			
	1/6/2010	1/15/2010	0.0225
	4/6/2010	4/15/2010	0.0225
	7/1/2010	7/15/2010	0.0225
	10/1/2010	10/15/2010	0.0225
			<u><u>0.09</u></u>
<b>2010 (Series 2008)</b>			
	1/6/2010	1/15/2010	0.02
	4/6/2010	4/15/2010	0.02
	7/1/2010	7/15/2010	0.02
	10/1/2010	10/15/2010	0.02
			<u><u>0.08</u></u>

<b>2009 (Series 2004)</b>	1/6/2009	1/15/2009	0.0225
	4/6/2009	4/15/2009	0.0225
	7/6/2009	7/15/2009	0.0225
	10/6/2009	10/15/2009	<u>0.0225</u>
			<b>0.09</b>
<b>2009 (Series 2008)</b>	12/1/2008	1/15/2009	0.02
	4/6/2009	4/15/2009	0.02
	7/6/2009	7/15/2009	0.02
	10/6/2009	10/15/2009	<u>0.02</u>
			<b>0.08</b>
<b>2008 (Series 2004)</b>	1/21/2008	1/31/2008	0.0225
	4/3/2008	4/15/2008	0.0225
	8/5/2008	8/8/2008	0.0225
	10/6/2008	10/15/2008	<u>0.0225</u>
			<b>0.0900</b>
<b>2007 (Series 2004)</b>	1/18/2007	1/25/2007	0.0225
	4/12/2007	4/26/2007	0.0225
	7/12/2007	7/26/2007	0.0225
	10/12/2007	10/26/2007	<u>0.0225</u>
			<b>0.0900</b>
<b>2006 (Series 2004)</b>	1/5/2006	1/15/2006	0.0225
	4/5/2006	4/18/2006	0.0225
	7/5/2006	7/13/2006	0.0225
	10/5/2006	10/19/2006	<u>0.0225</u>
			<b>0.0900</b>
<b>2005 (Series 2004)</b>	1/15/2005	1/15/2005	0.0225
	4/1/2005	4/15/2005	0.0225
	10/10/2005	10/17/2005	<u>0.0225</u>
			<b>0.0675</b>

## Common Shares

	RECORD DATE	PAYMENT DATE	PER SHARE
<b>2006</b>	none		
<b>2005</b>	none		
<b>2004</b>	none		
<b>2003</b>	none		
<b>2002</b>	none		
<b>2001</b>	none		
<b>2000</b>	none		
<b>1999</b>	11/29/1999	12/10/1999	0.08