



BEIJING CAPITAL INTERNATI

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
2020-06-29	2020-08-31	0.1676700	7.7508000	2020-06-26	2020-09-15	CASH	0.00	0.1081630	0.0108170	0.0000000	0.0116810	0.0856650
2019-09-26	2019-11-29	0.0992300	7.8295000	2019-10-07	2019-12-16	CASH	0.00	0.0633690	0.0063370	0.0000000	0.0068430	0.0501890
2019-08-01	2019-08-30	0.1847800	7.8448000	2019-07-30	2019-09-16	CASH	0.00	0.1177720	0.0117770	0.0000000	0.0127190	0.0932760
2018-09-20	2018-11-23	0.1183000	7.8255000	2018-09-19	2018-12-10	CASH	0.00	0.0755860	0.0075590	0.0000000	0.0081630	0.0598640
2018-07-05	2018-08-31	0.1841200	7.8496000	2018-07-03	2018-09-17	CASH	0.00	0.1172790	0.0117280	0.0000000	0.0126660	0.0928850