



CK INFRASTRUCTURE HOLDING

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
2024-05-28	2024-06-12	1.8500000	7.8265000	2024-05-28	2024-06-27	CASH	0.00	1.1818820	0.0000000	0.0000000	0.0500000	1.1318820
2023-09-04	2023-09-13	0.7100000	7.8419000	2023-09-01	2023-09-28	CASH	0.00	0.4526960	0.0000000	0.0000000	0.0500000	0.4026960
2023-05-23	2023-06-07	1.8300000	7.8566000	2023-05-22	2023-06-22	CASH	0.00	1.1646250	0.0000000	0.0000000	0.0500000	1.1146250
2022-09-05	2022-09-15	0.7000000	7.8492000	2022-09-02	2022-09-30	CASH	0.00	0.4459050	0.0000000	0.0000000	0.0500000	0.3959050
2022-05-23	2022-06-08	1.8100000	7.8480000	2022-05-20	2022-06-23	CASH	0.00	1.1530860	0.0000000	0.0000000	0.0500000	1.1030860
2021-09-06	2021-09-15	0.6900000	7.7822000	2021-09-03	2021-09-30	CASH	0.00	0.4433190	0.0000000	0.0000000	0.0500000	0.3933190
2021-05-18	2021-06-02	1.7900000	7.7595000	2021-05-17	2021-06-17	CASH	0.00	1.1534240	0.0000000	0.0000000	0.0500000	1.1034240
2020-09-07	2020-09-16	0.6800000	7.7501000	2020-09-04	2020-10-01	CASH	0.00	0.4387040	0.0000000	0.0000000	0.0500000	0.3887040
2019-09-02	2019-09-11	0.6800000	7.8370000	2019-08-30	2019-09-26	CASH	0.00	0.4338390	0.0000000	0.0000000	0.0500000	0.3838390
2019-05-21	2019-05-31	1.7500000	7.8380000	2019-05-20	2019-06-17	CASH	0.00	1.1163560	0.0000000	0.0000000	0.0500000	1.0663560
2018-08-28	2018-09-06	0.6800000	7.8498000	2018-08-27	2018-09-21	CASH	0.00	0.4331320	0.0000000	0.0000000	0.0500000	0.3831320
2018-05-15	2018-05-30	1.7100000	7.8485000	2018-05-14	2018-06-14	CASH	0.00	1.0893800	0.0000000	0.0000000	0.0500000	1.0393800
2017-08-22	2017-08-31	0.6700000	7.8262000	2017-08-21	2017-09-15	CASH	0.00	0.4280490	0.0000000	0.0000000	0.0500000	0.3780490