



CK ASSET HOLDINGS LIMITED

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
2024-05-29	2024-06-13	1.6200000	7.8187000	2024-05-29	2024-06-28	CASH	0.00	0.4143910	0.0000000	0.0000000	0.0500000	0.3643910
2023-09-05	2023-09-14	0.4300000	7.8369942	2023-09-05	2023-09-28	CASH	0.00	0.1097350	0.0000000	0.0000000	0.0219000	0.0878350
2023-05-24	2023-06-08	1.8500000	7.8441000	2023-05-24	2023-06-23	CASH	0.00	0.4716920	0.0000000	0.0000000	0.0500000	0.4216920
2022-09-06	2022-09-16	0.4300000	7.8501000	2022-09-06	2022-09-30	CASH	0.00	0.1095520	0.0000000	0.0000000	0.0219000	0.0876520
2022-05-25	2022-06-09	1.7900000	7.8500000	2022-05-25	2022-06-23	CASH	0.00	0.4560500	0.0000000	0.0000000	0.0500000	0.4060500
2021-09-07	2021-09-16	0.4100000	7.7853000	2021-09-07	2021-09-30	CASH	0.00	0.1053260	0.0000000	0.0000000	0.0210000	0.0843260
2021-05-20	2021-06-03	1.4600000	7.7593000	2021-05-20	2021-06-17	CASH	0.00	0.3763220	0.0000000	0.0000000	0.0500000	0.3263220