



# CP ALL PCL

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
2024-05-08	2024-05-24	1.0000000	36.7427000	2024-05-08	2024-06-10	CASH	0.00	0.2721620	0.0272160	0.0000000	0.0293930	0.2155530
2023-05-03	2023-05-19	0.7500000	34.4057100	2023-05-02	2023-06-05	CASH	0.00	0.2179870	0.0217990	0.0000000	0.0235420	0.1726460
2022-04-29	2022-05-20	0.6000000	34.3343000	2022-04-28	2022-06-06	CASH	0.00	0.1747520	0.0174750	0.0000000	0.0188730	0.1384040
2021-05-06	2021-05-21	0.9000000	31.3665000	2021-05-05	2021-06-07	CASH	0.00	0.2869300	0.0286930	0.0000000	0.0309880	0.2272490
2020-05-07	2020-05-22	1.2500000	32.7570000	2020-05-06	2020-06-08	CASH	0.00	0.3815970	0.0381590	0.0000000	0.0412120	0.3022260
2020-04-30	2020-05-14	1.2500000	32.0068000	2020-04-29	2020-05-29	CASH	0.00	0.3905420	0.0390550	0.0000000	0.0421780	0.3093090
2019-05-07	2019-05-22	1.2000000	31.7970000	2019-05-06	2019-06-07	CASH	0.00	0.3773940	0.0377400	0.0000000	0.0407580	0.2988960