



CHINA FISHERY GROUP LTD

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
2014-02-26	2014-03-07	0.0100000	1.2669000	2014-02-25	2014-03-24	CASH	0.00	0.0789320	0.0000000	0.0000000	0.0090000	0.0699320
2013-03-25	2013-05-02	1.0000000	1.0000000	2013-04-22	2013-05-02	RIGHTS	0.00	0.7129390	0.0000000	0.0000000	0.0500000	0.6629390
2013-02-18	2013-02-28	0.0190000	1.2375000	2013-02-15	2013-03-15	CASH	0.00	0.1535350	0.0000000	0.0000000	0.0150000	0.1385350
2012-04-16	2012-04-25	0.0450000	1.2425000	2012-04-13	2012-05-10	CASH	0.00	0.3621730	0.0000000	0.0000000	0.0350000	0.3271730