



CHINA COMMUNICATIONS SERV

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
2023-07-04	2023-08-18	0.2128100	7.8307000	2023-07-03	2023-09-01	CASH	0.00	0.6794090	0.0679410	0.0000000	0.0500000	0.5614680
2018-07-05	2018-08-17	0.1696100	7.8498000	2018-07-03	2018-09-04	CASH	0.00	0.5401720	0.0540170	0.0000000	0.0500000	0.4361550
2017-07-05	2017-08-18	0.1509900	7.8248000	2017-08-07	2017-08-28	CASH	0.00	0.4824080	0.0482410	0.0000000	0.0450000	0.3891670