



# CHINA HIGH SPEED TRANSMIS

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
2020-05-27	2020-06-12	0.2000000	7.7505000	2020-05-26	2020-06-29	CASH	0.00	0.6451190	0.0000000	0.0000000	0.0500000	0.5951190
2019-05-29	2019-06-14	0.0800000	7.8303000	2019-05-28	2019-07-01	CASH	0.00	0.2554180	0.0000000	0.0000000	0.0306500	0.2247680
2018-05-24	2018-06-15	0.1800000	7.8499000	2018-05-23	2018-07-02	CASH	0.00	0.5732550	0.0000000	0.0000000	0.0500000	0.5232550
2017-05-24	2017-06-09	0.2300000	7.7978500	2017-05-23	2017-06-26	CASH	0.00	0.7373820	0.0000000	0.0000000	0.0500000	0.6873820
2016-06-22	2016-07-29	0.2300000	7.7591000	2016-06-21	2016-08-15	CASH	0.00	0.7410650	0.0000000	0.0000000	0.0500000	0.6910650
2011-06-03	2011-06-27	0.3300000	7.7897000	2011-06-02	2011-07-12	CASH	0.00	1.0590900	0.0000000	0.0000000	0.0500000	1.0090900