



# CHINA RESOURCES POWER HOL

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
2024-06-11	2024-07-22	0.5870000	7.8095500	2024-06-11	2024-08-06	CASH	0.00	1.1274650	0.0000000	0.0000000	0.0500000	1.0774650
2023-11-30	2024-01-23	0.5000000	7.8228000	2023-11-30	2024-02-07	CASH	0.00	0.9587360	0.0000000	0.0000000	0.0500000	0.9087360
2023-09-06	2023-11-03	0.3280000	7.8248500	2023-09-06	2023-11-20	CASH	0.00	0.6287660	0.0000000	0.0000000	0.0500000	0.5787660
2023-06-14	2023-07-21	0.3760000	7.8172500	2023-06-14	2023-08-04	CASH	0.00	0.7214810	0.0000000	0.0000000	0.0500000	0.6714810
2022-09-05	2022-11-04	0.2100000	7.8499500	2022-09-02	2022-11-21	CASH	0.00	0.4012760	0.0000000	0.0000000	0.0500000	0.3512760
2022-06-10	2022-07-22	0.0450000	7.8495500	2022-06-10	2022-08-08	CASH	0.00	0.0859920	0.0000000	0.0000000	0.0140000	0.0719920
2021-09-03	2021-10-26	0.2500000	7.7760000	2021-09-02	2021-11-10	CASH	0.00	0.4822530	0.0000000	0.0000000	0.0500000	0.4322530
2021-06-17	2021-07-09	0.4060000	7.7684000	2021-06-16	2021-07-26	CASH	0.00	0.7839450	0.0000000	0.0000000	0.0500000	0.7339450
2020-10-09	2020-10-23	0.2250000	7.7502000	2020-10-08	2020-11-09	CASH	0.00	0.4354720	0.0000000	0.0000000	0.0500000	0.3854720
2020-06-18	2020-07-09	0.3480000	7.7507000	2020-06-17	2020-07-24	CASH	0.00	0.6734870	0.0000000	0.0000000	0.0500000	0.6234870
2019-10-08	2019-10-25	0.2000000	7.8405000	2019-10-07	2019-11-12	CASH	0.00	0.3826280	0.0000000	0.0000000	0.0459150	0.3367130
2019-07-04	2019-07-26	0.2030000	7.8185000	2019-07-03	2019-08-12	CASH	0.00	0.3894600	0.0000000	0.0000000	0.0467350	0.3427250
2018-10-08	2018-10-26	0.1250000	7.8435000	2018-10-05	2018-11-13	CASH	0.00	0.2390510	0.0000000	0.0000000	0.0286860	0.2103650
2018-06-19	2018-07-05	0.7500000	7.8490000	2018-06-18	2018-07-20	CASH	0.00	1.4333030	0.0000000	0.0000000	0.0500000	1.3833030
2017-10-16	2017-10-31	0.1250000	7.7996000	2017-10-13	2017-11-15	CASH	0.00	0.2403960	0.0000000	0.0000000	0.0360590	0.2043370
2017-06-21	2017-06-30	0.7500000	7.8070000	2017-06-20	2017-07-17	CASH	0.00	1.4410140	0.0000000	0.0000000	0.0450000	1.3960140
2016-09-22	2016-10-07	0.1250000	7.7577500	2016-09-21	2016-10-24	CASH	0.00	0.2416930	0.0000000	0.0000000	0.0362540	0.2054390
2016-06-13	2016-06-23	0.7500000	7.7579000	2016-06-10	2016-07-20	CASH	0.00	1.4501340	0.0000000	0.0000000	0.0500000	1.4001340
2015-09-24	2015-11-06	0.1000000	7.7508000	2015-09-23	2015-11-20	CASH	0.00	0.1935280	0.0000000	0.0000000	0.0290290	0.1644990
2015-06-12	2015-06-23	0.7000000	7.7540000	2015-06-11	2015-07-16	CASH	0.00	1.3541390	0.0000000	0.0000000	0.0500000	1.3041390
2014-09-19	2014-10-10	0.0800000	7.7613000	2014-09-18	2014-10-27	CASH	0.00	0.1546130	0.0000000	0.0000000	0.0140000	0.1406130
2014-06-17	2014-06-27	0.6700000	7.7527500	2014-06-16	2014-07-14	CASH	0.00	1.2963140	0.0000000	0.0000000	0.0500000	1.2463140
2013-09-13	2013-10-04	0.0800000	7.7556500	2013-09-12	2013-10-21	CASH	0.00	0.1547250	0.0000000	0.0000000	0.0140000	0.1407250
2013-06-14	2013-06-26	0.4500000	7.7590000	2013-06-13	2013-07-11	CASH	0.00	0.8699570	0.0000000	0.0000000	0.0500000	0.8199570
2012-09-14	2012-10-12	0.0600000	7.7531000	2012-09-13	2012-10-29	CASH	0.00	0.1160820	0.0000000	0.0000000	0.0100000	0.1060820
2012-06-13	2012-06-26	0.2400000	7.7607500	2012-06-12	2012-07-12	CASH	0.00	0.4638720	0.0000000	0.0000000	0.0200000	0.4438720
2011-09-16	2011-10-03	0.0600000	7.7899000	2011-09-15	2011-10-17	CASH	0.00	0.1155340	0.0000000	0.0000000	0.0100000	0.1055340
2011-06-01	2011-06-30	0.2700000	7.7834000	2011-05-31	2011-07-15	CASH	0.00	0.5203380	0.0000000	0.0000000	0.0200000	0.5003380
2010-09-17	2010-10-11	0.0600000	7.7617000	2010-09-16	2010-10-22	CASH	0.00	0.1159530	0.0000000	0.0000000	0.0120000	0.1039530
2010-06-01	2010-06-21	0.3200000	7.7742000	2010-05-28	2010-07-07	CASH	0.00	0.6174260	0.0000000	0.0000000	0.0200000	0.5974260