



CHINA NATIONAL BUILDING M

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
2024-05-06	2024-06-28	0.2290000	7.2419300	2024-05-06	2024-07-12	CASH	0.00	1.5810700	0.1581070	0.0000000	0.0500000	1.3729630
2023-05-04	2023-06-30	0.4301000	7.8365500	2023-05-04	2023-07-14	CASH	0.00	2.7441920	0.2744190	0.0000000	0.0500000	2.4197730
2022-06-02	2022-06-30	0.8142000	7.8466000	2022-06-02	2022-07-14	CASH	0.00	5.1882340	0.5188230	0.0000000	0.0500000	4.6194110
2021-05-20	2021-06-30	0.5665000	7.7656500	2021-05-19	2021-07-15	CASH	0.00	3.6474730	0.3647470	0.0000000	0.0500000	3.2327260