



# CHINESE ESTATES HOLDINGS

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
2021-05-31	2021-06-11	0.0100000	7.7608000	2021-05-28	2021-06-28	CASH	0.00	0.0257700	0.0000000	0.0000000	0.0051000	0.0206700
2020-08-26	2020-09-07	0.0100000	7.7510000	2020-08-25	2020-09-22	CASH	0.00	0.0258030	0.0000000	0.0000000	0.0030960	0.0227070
2020-05-29	2020-06-11	0.0100000	7.7510000	2020-05-29	2020-06-26	CASH	0.00	0.0258030	0.0000000	0.0000000	0.0030960	0.0227070
2019-08-15	2019-08-27	0.0100000	7.8470000	2019-08-14	2019-09-11	CASH	0.00	0.0254870	0.0000000	0.0000000	0.0030580	0.0224290
2019-05-29	2019-06-12	0.1000000	7.8275000	2019-05-28	2019-06-27	CASH	0.00	0.2555090	0.0000000	0.0000000	0.0306610	0.2248480
2018-09-05	2018-09-17	0.0100000	7.8452000	2018-09-04	2018-10-02	CASH	0.00	0.0254930	0.0000000	0.0000000	0.0030590	0.0224340
2018-05-24	2018-06-06	0.1000000	7.8473000	2018-05-23	2018-06-21	CASH	0.00	0.2548640	0.0000000	0.0000000	0.0305830	0.2242810
2017-09-01	2017-09-13	0.2000000	7.8131000	2017-08-31	2017-09-28	CASH	0.00	0.5119600	0.0000000	0.0000000	0.0500000	0.4619600