



# CHINA MENGNIU DAIRY CO LT

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
2024-06-17	2024-06-26	0.4890000	7.2420300	2024-06-17	2024-07-11	CASH	0.00	0.6752250	0.0000000	0.0000000	0.0500000	0.6252250
2023-06-09	2023-06-21	0.4433000	7.8286500	2023-06-09	2023-07-06	CASH	0.00	0.5662530	0.0000000	0.0000000	0.0500000	0.5162530
2022-06-13	2022-06-22	0.4486000	7.8499500	2022-06-13	2022-07-07	CASH	0.00	0.5714680	0.0000000	0.0000000	0.0500000	0.5214680
2021-06-07	2021-06-23	0.3260000	7.7655000	2021-06-04	2021-07-09	CASH	0.00	0.4198050	0.0000000	0.0000000	0.0500000	0.3698050
2020-06-08	2020-06-24	0.1970000	7.7502500	2020-06-08	2020-07-09	CASH	0.00	0.2541850	0.0000000	0.0000000	0.0381280	0.2160570
2019-06-12	2019-06-27	0.2060000	7.8150500	2019-06-11	2019-07-12	CASH	0.00	0.2635930	0.0000000	0.0000000	0.0395390	0.2240540
2018-05-09	2018-05-31	0.1480000	7.8444500	2018-05-10	2018-06-15	CASH	0.00	0.1886680	0.0000000	0.0000000	0.0283000	0.1603680
2017-06-07	2017-06-21	0.1020000	7.8013000	2017-06-06	2017-07-06	CASH	0.00	0.1307470	0.0000000	0.0000000	0.0180000	0.1127470
2016-06-08	2016-06-22	0.1650000	7.7573500	2016-06-07	2016-07-08	CASH	0.00	0.2127010	0.0000000	0.0000000	0.0319050	0.1807960
2015-10-14	2015-10-15			2015-10-14	2015-10-15	STOCK						
2015-06-10	2015-06-24	0.3536000	7.7537000	2015-06-09	2015-07-08	CASH	0.00	1.1401000	0.0000000	0.0000000	0.0500000	1.0901000
2014-06-11	2014-06-23	0.2516000	7.7526000	2014-06-10	2014-07-11	CASH	0.00	0.8113400	0.0000000	0.0000000	0.0500000	0.7613400
2013-06-13	2013-06-25	0.2010000	7.7583000	2013-06-12	2013-07-10	CASH	0.00	0.6476930	0.0000000	0.0000000	0.0500000	0.5976930
2012-06-20	2012-06-29	0.2428000	7.7577000	2012-06-19	2012-07-17	CASH	0.00	0.7824480	0.0000000	0.0000000	0.0500000	0.7324480
2011-06-03	2011-06-20	0.1919000	7.7949000	2011-06-02	2011-07-05	CASH	0.00	0.6154660	0.0000000	0.0000000	0.0500000	0.5654660
2010-06-03	2010-06-14	0.1612000	7.7941000	2010-06-02	2010-06-28	CASH	0.00	0.5170570	0.0000000	0.0000000	0.0200000	0.4970570