



CHINA RESOURCES BUILDING

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
2024-05-31	2024-07-17	0.0060000	7.2189000	2024-05-31	2024-08-01	CASH	0.00	0.0249340	0.0000000	0.0000000	0.0029920	0.0219420
2023-09-15	2023-10-27	0.0410000	7.8377000	2023-09-14	2023-11-13	CASH	0.00	0.1569330	0.0000000	0.0000000	0.0188310	0.1381020
2023-06-02	2023-07-19	0.0090000	7.8234000	2023-06-01	2023-08-03	CASH	0.00	0.0345110	0.0000000	0.0000000	0.0041410	0.0303700
2022-09-09	2022-10-28	0.1200000	7.8496000	2022-09-08	2022-11-14	CASH	0.00	0.4586220	0.0000000	0.0000000	0.0500000	0.4086220
2022-06-10	2022-07-26	0.2800000	7.8497000	2022-06-09	2022-08-10	CASH	0.00	1.0701040	0.0000000	0.0000000	0.0500000	1.0201040
2021-09-10	2021-10-21	0.2400000	7.7763000	2021-09-09	2021-11-05	CASH	0.00	0.9258900	0.0000000	0.0000000	0.0500000	0.8758900
2021-05-21	2021-06-07	0.3400000	7.7585000	2021-05-20	2021-06-22	CASH	0.00	1.3146870	0.0000000	0.0000000	0.0500000	1.2646870
2020-09-11	2020-10-09	0.2750000	7.7502000	2020-09-10	2020-10-26	CASH	0.00	1.0644880	0.0000000	0.0000000	0.0500000	1.0144880
2020-07-03	2020-07-20	0.3350000	7.7520000	2020-07-02	2020-08-04	CASH	0.00	1.2964390	0.0000000	0.0000000	0.0500000	1.2464390
2019-08-30	2019-09-27	0.2600000	7.8415000	2019-08-29	2019-10-15	CASH	0.00	0.9947070	0.0000000	0.0000000	0.0500000	0.9447070
2019-05-16	2019-05-29	0.2730000	7.8480000	2019-05-15	2019-06-13	CASH	0.00	1.0435770	0.0000000	0.0000000	0.0500000	0.9935770