



# CHINA MERCHANTS PORT HOLD

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
2024-06-25	2024-07-26	0.4800000	7.8128000	2024-06-25	2024-08-12	CASH	0.00	0.6143760	0.0000000	0.0000000	0.0500000	0.5643760
2023-09-27	2023-11-22	0.0000000	0.0000000	2023-11-06	2023-11-29	STOCK	2.20	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-06-12	2023-07-21	0.0000000	0.0000000	2023-07-06	2023-07-28	STOCK	5.50	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2022-09-27	2022-11-21	0.0000000	0.0000000	2022-11-04	2022-11-28	STOCK	2.30	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2022-06-13	2022-07-22			2022-07-07	2022-07-29	STOCK						
2021-09-27	2021-11-18	0.0000000	0.0000000	2021-11-01	2021-11-26	STOCK	1.66	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2021-06-09	2021-07-16	0.0000000	0.0000000	2021-07-06	2021-07-23	STOCK	4.49	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2020-09-24	2020-11-16	0.0000000	0.0000000	2020-11-02	2020-11-23	STOCK	2.15	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2020-06-19	2020-07-30	0.0000000	0.0000000	2020-07-27	2020-08-06	STOCK	6.30	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2019-09-24	2019-11-15	0.0000000	0.0000000	2019-11-04	2019-11-25	STOCK	1.79	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2019-06-11	2019-07-18	0.0000000	0.0000000	2019-07-05	2019-07-29	STOCK	5.53	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2018-09-21	2018-11-15	0.0000000	0.0000000	2018-10-01	2018-11-30	STOCK	1.59	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2018-06-08	2018-07-17	0.5900000	7.8491500	2018-06-07	2018-08-01	CASH	0.00	0.7516730	0.0000000	0.0000000	0.0500000	0.7016730
2017-09-22	2017-11-16	1.5700000	7.8095000	2017-09-21	2017-12-01	CASH	0.00	2.0103710	0.0000000	0.0000000	0.0500000	1.9603710
2017-06-09	2017-07-18	0.6500000	7.8053500	2017-06-08	2017-08-02	CASH	0.00	0.8327620	0.0000000	0.0000000	0.0500000	0.7827620
2016-09-23	2016-11-16	0.2200000	7.7579500	2016-09-22	2016-12-01	CASH	0.00	0.2835800	0.0000000	0.0000000	0.0425370	0.2410430
2016-06-10	2016-07-18	0.5500000	7.7554500	2016-06-09	2016-08-02	CASH	0.00	0.7091780	0.0000000	0.0000000	0.0500000	0.6591780
2015-09-24	2015-11-18	0.2200000	7.7503500	2015-09-23	2015-12-03	CASH	0.00	0.2838580	0.0000000	0.0000000	0.0425780	0.2412800
2015-06-04	2015-07-10	0.5500000	7.7525000	2015-06-03	2015-07-24	CASH	0.00	0.7094480	0.0000000	0.0000000	0.0500000	0.6594480
2014-09-25	2014-11-27	0.2200000	7.7557000	2014-09-24	2014-12-12	CASH	0.00	0.2836620	0.0000000	0.0000000	0.0280000	0.2556620
2014-05-29	2014-07-04	0.5500000	7.7516000	2014-05-28	2014-07-21	CASH	0.00	0.7095300	0.0000000	0.0000000	0.0500000	0.6595300
2013-09-26	2013-11-28	0.2200000	7.7540500	2013-09-25	2013-12-16	CASH	0.00	0.2837220	0.0000000	0.0000000	0.0280000	0.2557220
2013-06-24	2013-07-30	0.4800000	7.7569000	2013-06-21	2013-08-13	CASH	0.00	0.6188030	0.0000000	0.0000000	0.0500000	0.5688030
2012-09-26	2012-11-28	0.2200000	7.7515000	2012-09-25	2012-12-12	CASH	0.00	0.2838160	0.0000000	0.0000000	0.0280000	0.2558160
2012-06-06	2012-07-20	0.6800000	7.7584000	2012-06-05	2012-08-03	CASH	0.00	0.8764690	0.0000000	0.0000000	0.0500000	0.8264690
2011-10-03	2011-11-30	0.3000000	7.7838000	2011-09-29	2011-12-15	CASH	0.00	0.3854150	0.0000000	0.0000000	0.0380000	0.3474150
2011-06-02	2011-07-25	0.7800000	7.7931000	2011-06-01	2011-08-09	CASH	0.00	1.0008850	0.0000000	0.0000000	0.0500000	0.9508850
2010-09-30	2010-11-26	0.2500000	7.7648000	2010-09-29	2010-12-13	CASH	0.00	0.3219650	0.0000000	0.0000000	0.0200000	0.3019650
2010-05-18	2010-07-16	0.3200000	7.7762000	2010-05-17	2010-08-02	CASH	0.00	0.4115120	0.0000000	0.0000000	0.0200000	0.3915120