



CHINA JINMAO HOLDINGS GRO

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
2023-09-19	2023-10-31	0.0150000	7.8320000	2023-09-19	2023-11-14	CASH	0.00	0.0957600	0.0000000	0.0000000	0.0191000	0.0766600
2023-07-03	2023-08-31	0.0200000	7.8512000	2023-07-24	2023-09-15	CASH	0.00	0.1273690	0.0000000	0.0000000	0.0254000	0.1019690
2022-10-17	2022-11-24	0.0900000	7.8155000	2022-10-17	2022-12-08	CASH	0.00	0.5757780	0.0000000	0.0000000	0.0500000	0.5257780
2022-02-22	2022-04-04			2022-03-28	2022-04-04	RIGHTS						
2021-10-11	2021-10-29	0.1200000	7.7783000	2021-10-18	2021-11-15	CASH	0.00	0.7713760	0.0000000	0.0000000	0.0500000	0.7213760
2021-06-11	2021-08-31	0.1400000	7.7837000	2021-06-10	2021-09-14	CASH	0.00	0.8993150	0.0000000	0.0000000	0.0500000	0.8493150