



HKT TRUST AND HKT LTD

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
2024-06-04	2024-06-20	0.4444000	7.8041000	2024-06-04	2024-07-05	CASH	0.00	0.5694440	0.0000000	0.0000000	0.0700000	0.4994440
2023-08-18	2023-09-05	0.3205000	7.8405500	2023-08-18	2023-09-19	CASH	0.00	0.4087720	0.0000000	0.0000000	0.0500000	0.3587720
2023-06-05	2023-06-20	0.4315000	7.8259500	2023-06-05	2023-07-05	CASH	0.00	0.5513700	0.0000000	0.0000000	0.0500000	0.5013700
2022-08-26	2022-09-08	0.3136000	7.8496000	2022-08-26	2022-09-23	CASH	0.00	0.3995100	0.0000000	0.0000000	0.0500000	0.3495100
2022-05-18	2022-05-31	0.4207000	7.8471500	2022-05-18	2022-06-15	CASH	0.00	0.5361180	0.0000000	0.0000000	0.0500000	0.4861180
2021-08-20	2021-09-02	0.3070000	7.7713500	2021-08-19	2021-09-17	CASH	0.00	0.3950400	0.0000000	0.0000000	0.0500000	0.3450400
2021-05-12	2021-05-20	0.4097000	7.7634500	2021-05-11	2021-06-04	CASH	0.00	0.5277290	0.0000000	0.0000000	0.0500000	0.4777290
2020-08-26	2020-09-24	0.3010000	7.7502000	2020-08-25	2020-10-08	CASH	0.00	0.3883770	0.0000000	0.0000000	0.0500000	0.3383770
2020-05-13	2020-05-29	0.4037000	7.7535000	2020-05-12	2020-06-15	CASH	0.00	0.5206680	0.0000000	0.0000000	0.0500000	0.4706680
2019-08-28	2019-09-26	0.3001000	7.8390000	2019-08-27	2019-10-11	CASH	0.00	0.3828290	0.0000000	0.0000000	0.0500000	0.3328290
2019-05-15	2019-05-31	0.3917000	7.8424500	2019-05-14	2019-06-14	CASH	0.00	0.4994610	0.0000000	0.0000000	0.0500000	0.4494610
2018-08-29	2018-09-27	0.2912000	7.8150000	2018-08-28	2018-10-12	CASH	0.00	0.3726160	0.0000000	0.0000000	0.0500000	0.3226160
2018-05-15	2018-05-31	0.3675000	7.8445500	2018-05-14	2018-06-15	CASH	0.00	0.4684780	0.0000000	0.0000000	0.0500000	0.4184780
2018-03-09	2018-03-12			2018-03-09	2018-03-12	STOCK						
2017-08-30	2017-09-29	0.2812000	7.8102000	2017-08-29	2017-10-16	CASH	0.00	0.7200830	0.0000000	0.0000000	0.0500000	0.6700830
2017-03-22	2017-04-07	0.3476000	7.7700500	2017-03-21	2017-04-21	CASH	0.00	0.8947170	0.0000000	0.0000000	0.0500000	0.8447170