



WANT WANT CHINA HOLDINGS

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
2023-08-25	2023-09-14	0.1645000	7.8369837	2023-08-25	2023-09-28	CASH	0.00	1.0495100	0.0000000	0.0000000	0.0500000	0.9995100
2022-12-13	2023-01-05	0.0891000	7.8137000	2022-12-13	2023-01-20	CASH	0.00	0.5701520	0.0000000	0.0000000	0.0500000	0.5201520
2022-08-26	2022-09-15	0.3953000	7.8492000	2022-08-26	2022-09-29	CASH	0.00	2.5180910	0.0000000	0.0000000	0.0500000	2.4680910
2021-12-14	2022-01-05	0.0647000	7.7954000	2021-12-14	2022-01-20	CASH	0.00	0.4149880	0.0000000	0.0000000	0.0500000	0.3649880
2021-08-20	2021-09-08	0.1136000	7.7777000	2021-08-20	2021-09-22	CASH	0.00	0.7302930	0.0000000	0.0000000	0.0500000	0.6802930
2020-12-04	2020-12-23	0.0504000	7.7528000	2020-12-04	2021-01-08	CASH	0.00	0.3250430	0.0000000	0.0000000	0.0325000	0.2925430
2020-08-21	2020-09-09	0.2727000	7.7506000	2020-08-21	2020-09-23	CASH	0.00	1.7592180	0.0000000	0.0000000	0.0450000	1.7142180
2019-12-03	2019-12-24	0.0500000	7.7910000	2019-12-03	2020-01-09	CASH	0.00	0.3208830	0.0000000	0.0000000	0.0320000	0.2888830
2019-08-23	2019-09-11	0.2266000	7.8419000	2019-08-22	2019-09-25	CASH	0.00	1.4448020	0.0000000	0.0000000	0.0450000	1.3998020
2018-11-27	2018-12-14	0.0415000	7.8127000	2018-11-26	2018-12-31	CASH	0.00	0.2655930	0.0000000	0.0000000	0.0265000	0.2390930
2018-07-30	2018-08-15	0.1686000	7.8502000	2018-08-03	2018-08-29	CASH	0.00	1.0738570	0.0000000	0.0000000	0.0450000	1.0288570
2015-09-15	2015-10-14	0.0472000	7.7502000	2015-09-14	2015-10-29	CASH	0.00	0.3045080	0.0000000	0.0000000	0.0500000	0.2545080
2015-05-13	2015-05-29	0.0937000	7.7547000	2015-05-12	2015-06-15	CASH	0.00	0.6041490	0.0000000	0.0000000	0.0500000	0.5541490
2014-09-12	2014-10-10	0.0937000	7.7613000	2014-09-11	2014-10-27	CASH	0.00	0.6036350	0.0000000	0.0000000	0.0500000	0.5536350
2014-05-07	2014-05-22	0.1759000	7.7548000	2014-05-06	2014-06-09	CASH	0.00	1.1341360	0.0000000	0.0000000	0.0500000	1.0841360
2013-09-30	2013-10-23	0.0937000	7.7542000	2013-09-27	2013-11-07	CASH	0.00	0.6041880	0.0000000	0.0000000	0.0500000	0.5541880
2013-05-03	2013-05-23	0.1520000	7.7641000	2013-05-02	2013-06-07	CASH	0.00	0.9788640	0.0000000	0.0000000	0.0500000	0.9288640
2012-09-14	2012-10-11	0.0697000	7.7536000	2012-09-13	2012-10-26	CASH	0.00	0.4494680	0.0000000	0.0000000	0.0440000	0.4054680
2012-05-04	2012-05-23	0.1055000	7.7670000	2012-05-03	2012-06-08	CASH	0.00	0.6791550	0.0000000	0.0000000	0.0500000	0.6291550
2011-09-12	2011-09-30	0.0467000	7.7939000	2011-09-09	2011-10-18	CASH	0.00	0.2995930	0.0000000	0.0000000	0.0280000	0.2715930
2011-04-20	2011-05-18	0.1055000	7.7761000	2011-04-19	2011-05-25	CASH	0.00	0.6783600	0.0000000	0.0000000	0.0500000	0.6283600
2010-09-10	2010-09-29	0.0699000	7.7589000	2010-09-09	2010-10-15	CASH	0.00	0.4504500	0.0000000	0.0000000	0.0200000	0.4304500
2010-04-22	2010-05-14	0.1164000	7.7844000	2010-04-21	2010-05-28	CASH	0.00	0.7476490	0.0000000	0.0000000	0.0200000	0.7276490
2009-09-07	2009-09-25	0.0465000	7.7519000	2009-09-04	2009-10-13	CASH	0.00	0.2999260	0.0000000	0.0000000	0.0200000	0.2799260