

Full Dividend History - Greater China Fund: Ordinary Share

Tot Dis USD	Act/ Est	Income	Shrt Trm Cap Gns	Lg Trm Cap Gns	Cap Gains	Rtn of Cap	Decl Date	Ex Date	Rec Date	Pay Date	Fin Year
0.167	A	0.139	0	0.028	0.028	0	8-Dec-11	16-Dec-11	20-Dec-11	30-Dec-11	3-Jul-05
0.0444	A	0.0444	0	0	0	0	16-Aug-11	2-Sep-11	7-Sep-11	14-Sep-11	2011
0.014	A	0.014	0	0	0	0	20-May-10	1-Jun-10	3-Jun-10	11-Jun-10	2010
0.082	A	0.082	0	0	0	0	18-Aug-09	28-Aug-09	1-Sep-09	9-Sep-09	2009
6.66	AS	0	1.77	4.89	6.66	0	20-Jun-08	26-Jun-08	30-Jun-08	31-Jul-09	2008
11.3	AS	0	3.49	7.81	11.3	0	7-Dec-07	20-Dec-07	24-Dec-07	11-Jan-08	2007
1.8128	AS	0	1.4751	0.3377	1.8128	0	10-Sep-07	18-Sep-07	20-Sep-07	28-Sep-07	2007
0.0277	A	0.0277	0	0	0	0	10-Sep-07	18-Sep-07	20-Sep-07	28-Sep-07	2007
2.1997	AS	0	1.1978	1.0019	2.1997	0	12-Dec-06	19-Dec-06	21-Dec-06	29-Dec-06	2006
0.4531	A	0.4531	0	0	0	0	12-Dec-06	19-Dec-06	21-Dec-06	29-Dec-06	2006
2.25	AS	0	0	2.25	2.25	0	9-Dec-05	12-Dec-05	14-Dec-05	30-Dec-05	2005
0.43	A	0.43	0	0	0	0	9-Dec-05	12-Dec-05	14-Dec-05	30-Dec-05	2005
0.3435	AS	0	0	0.3435	0.3435	0	10-Dec-04	16-Dec-04	20-Dec-04	30-Dec-04	2004
0.2081	A	0.2081	0	0	0	0	10-Dec-04	16-Dec-04	20-Dec-04	30-Dec-04	2004
0.2598	A	0.2598	0	0	0	0	9-Dec-03	17-Dec-03	19-Dec-03	31-Dec-03	2003
0.0403	A	0.0403	0	0	0	0	12-Sep-02	18-Dec-02	20-Dec-02	30-Dec-02	2002
0.0573	A	0.0573	0	0	0	0	14-Sep-01	19-Dec-01	21-Dec-01	31-Dec-01	2001
0.0337	A	0.0337	0	0	0	0	5-Sep-00	20-Dec-00	22-Dec-00	29-Dec-00	2000
0.92	A	0.053	0	0	0.867	0	19-May-98	26-May-98	28-May-98	12-Jun-98	1998
3.5	A	0.3	0	0	3.2	0	19-Dec-97	29-Dec-97	31-Dec-97	16-Jan-98	1997
0.1219	A	0.1219	0	0	0	0	25-Mar-97	2-Apr-97	4-Apr-97	18-Apr-97	1997
0.12	A	0.12	0	0	0	0	20-Dec-96	27-Dec-96	31-Dec-96	17-Jan-97	1996
0.203	A	0.203	0	0	0	0	19-Dec-95	27-Dec-95	29-Dec-95	12-Jan-96	1995
0.055	A	0.055	0	0	0	0	13-Jun-95	28-Jun-95	30-Jun-95	21-Jul-95	1995
0.1	A	0.1	0	0	0	0	21-Dec-94	23-Dec-94	30-Dec-94	13-Jan-95	1994
0.05	A	0	0	0	0.05	0	18-Jul-93	25-Jul-94	29-Jul-94	12-Aug-94	1994
0.63	A	0.01	0	0	0.62	0	21-Dec-93	27-Dec-93	31-Dec-93	14-Jan-94	1993