



AECI LTD

Dividend History

7/6/2024

| 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 |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 2024-04-05 | 2024-04-08 | 1.1900000 | 18.6100000 | 2024-04-05 | 2024-04-22 | CASH | 0.00 | 0.0639440 | 0.0127890 | 0.0000000 | 0.0127000 | 0.0384550 |
| 2023-09-01 | 2023-09-04 | 1.0000000 | 19.2100000 | 2023-09-01 | 2023-09-19 | CASH | 0.00 | 0.0520560 | 0.0104110 | 0.0000000 | 0.0104000 | 0.0312450 |
| 2023-04-06 | 2023-04-11 | 5.8000000 | 18.3100000 | 2023-04-06 | 2023-04-25 | CASH | 0.00 | 0.3167660 | 0.0633530 | 0.0000000 | 0.0500000 | 0.2034130 |
| 2022-09-02 | 2022-09-05 | 1.9400000 | 17.3100000 | 2022-09-02 | 2022-09-16 | CASH | 0.00 | 0.1120730 | 0.0224150 | 0.0000000 | 0.0224000 | 0.0672580 |
| 2022-04-08 | 2022-04-11 | 5.0500000 | 14.6400000 | 2022-04-08 | 2022-04-25 | CASH | 0.00 | 0.3449450 | 0.0689890 | 0.0000000 | 0.0500000 | 0.2259560 |
| 2021-09-03 | 2021-09-06 | 1.8000000 | 14.3300000 | 2021-09-03 | 2021-09-17 | CASH | 0.00 | 0.1256100 | 0.0251220 | 0.0000000 | 0.0251000 | 0.0753880 |
| 2021-04-09 | 2021-04-12 | 4.7000000 | 14.6100000 | 2021-04-09 | 2021-04-26 | CASH | 0.00 | 0.3216970 | 0.0643390 | 0.0000000 | 0.0500000 | 0.2073580 |
| 2020-09-04 | 2020-09-07 | 1.0000000 | 17.0022000 | 2020-09-04 | 2020-09-21 | CASH | 0.00 | 0.0588150 | 0.0117630 | 0.0000000 | 0.0117000 | 0.0353520 |
| 2020-04-03 | 2020-10-26 | 4.1400000 | 16.2900000 | 2020-04-03 | 2020-11-09 | CASH | 0.00 | 0.2541430 | 0.0508290 | 0.0000000 | 0.0254000 | 0.1779140 |
| 2019-08-30 | 2019-09-02 | 1.5600000 | 15.1691000 | 2019-08-30 | 2019-09-17 | CASH | 0.00 | 0.1028400 | 0.0205680 | 0.0000000 | 0.0200000 | 0.0622720 |
| 2019-04-05 | 2019-04-08 | 3.6600000 | 14.1400000 | 2019-04-05 | 2019-04-22 | CASH | 0.00 | 0.2588400 | 0.0517680 | 0.0000000 | 0.0258000 | 0.1812720 |
| 2018-08-31 | 2018-09-03 | 1.4900000 | 15.2800000 | 2018-08-31 | 2018-09-14 | CASH | 0.00 | 0.0975130 | 0.0195030 | 0.0000000 | 0.0195000 | 0.0585100 |
| 2018-04-06 | 2018-04-09 | 3.4000000 | 12.1400000 | 2018-04-06 | 2018-04-23 | CASH | 0.00 | 0.2800650 | 0.0560130 | 0.0000000 | 0.0280000 | 0.1960520 |
| 2017-09-01 | 2017-09-04 | 1.3800000 | 12.9800000 | 2017-09-01 | 2017-09-18 | CASH | 0.00 | 0.1063170 | 0.0212630 | 0.0000000 | 0.0200000 | 0.0650540 |
| 2017-04-07 | 2017-04-10 | 3.0000000 | 13.9400000 | 2017-04-07 | 2017-04-24 | CASH | 0.00 | 0.2152080 | 0.0430420 | 0.0000000 | 0.0215000 | 0.1506660 |
| 2016-09-02 | 2016-09-05 | 1.3500000 | 14.1100000 | 2016-09-02 | 2016-09-20 | CASH | 0.00 | 0.0956760 | 0.0143510 | 0.0000000 | 0.0191000 | 0.0622250 |
| 2016-04-08 | 2016-04-11 | 2.6000000 | 14.7100000 | 2016-04-08 | 2016-04-25 | CASH | 0.00 | 0.1767500 | 0.0265130 | 0.0000000 | 0.0200000 | 0.1302370 |
| 2015-09-04 | 2015-09-07 | 1.2500000 | 13.8200000 | 2015-09-04 | 2015-09-22 | CASH | 0.00 | 0.0904480 | 0.0135670 | 0.0000000 | 0.0180000 | 0.0588810 |
| 2015-05-29 | 2015-06-01 | 3.7500000 | 12.2300000 | 2015-05-29 | 2015-06-15 | CASH | 0.00 | 0.3066230 | 0.0459930 | 0.0000000 | 0.0306000 | 0.2300300 |
| 2015-04-02 | 2015-04-07 | 2.2500000 | 11.8860000 | 2015-04-17 | 2015-04-27 | CASH | 0.00 | 0.1892980 | 0.0283950 | 0.0000000 | 0.0200000 | 0.1409030 |
| 2014-09-05 | 2014-09-08 | 1.1500000 | 10.8423000 | 2014-09-05 | 2014-09-22 | CASH | 0.00 | 0.1060660 | 0.0159100 | 0.0000000 | 0.0200000 | 0.0701560 |
| 2014-04-11 | 2014-04-14 | 2.1000000 | 10.5300000 | 2014-04-11 | 2014-04-28 | CASH | 0.00 | 0.1994300 | 0.0299150 | 0.0000000 | 0.0200000 | 0.1495150 |
| 2013-09-06 | 2013-09-09 | 1.0500000 | 9.9811000 | 2013-09-06 | 2013-09-23 | CASH | 0.00 | 0.1051980 | 0.0157800 | 0.0000000 | 0.0200000 | 0.0694180 |
| 2013-04-12 | 2013-04-15 | 1.8500000 | 9.1936000 | 2013-04-12 | 2013-04-29 | CASH | 0.00 | 0.2012260 | 0.0301840 | 0.0000000 | 0.0201000 | 0.1509420 |
| 2012-09-07 | 2012-09-10 | 0.7800000 | 8.2308000 | 2012-09-07 | 2012-09-24 | CASH | 0.00 | 0.0947660 | 0.0142150 | 0.0000000 | 0.0189000 | 0.0616510 |
| 2012-04-13 | 2012-04-16 | 1.7900000 | 8.0180000 | 2012-04-13 | 2012-04-30 | CASH | 0.00 | 0.2232470 | 0.0000000 | 0.0000000 | 0.0223000 | 0.2009470 |
| 2011-09-09 | 2011-09-12 | 0.7800000 | 7.4557000 | 2011-09-12 | 2011-09-26 | CASH | 0.00 | 0.1046170 | 0.0000000 | 0.0000000 | 0.0200000 | 0.0846170 |
| 2011-04-15 | 2011-04-18 | 1.3500000 | 6.8936000 | 2011-04-15 | 2011-05-02 | CASH | 0.00 | 0.1958330 | 0.0000000 | 0.0000000 | 0.0200000 | 0.1758330 |
| 2010-09-10 | 2010-09-13 | 0.7000000 | 7.1591000 | 2010-09-10 | 2010-09-27 | CASH | 0.00 | 0.0977770 | 0.0000000 | 0.0000000 | 0.0195000 | 0.0782770 |
| 2010-04-16 | 2010-04-19 | 0.6200000 | 7.4556000 | 2010-04-16 | 2010-05-03 | CASH | 0.00 | 0.0831500 | 0.0000000 | 0.0000000 | 0.0166000 | 0.0665500 |
| 2009-10-02 | 2009-10-05 | 0.2800000 | 7.5490000 | 2009-10-02 | 2009-10-20 | CASH | 0.00 | 0.0370900 | 0.0000000 | 0.0000000 | 0.0074000 | 0.0296900 |
| 2009-04-17 | 2009-04-20 | 1.4100000 | 9.1036000 | 2009-04-17 | 2009-05-04 | CASH | 0.00 | 0.1548800 | 0.0000000 | 0.0000000 | 0.0200000 | 0.1348800 |
| 2008-09-12 | 2008-09-15 | 0.9000000 | 8.2224000 | 2008-09-12 | 2008-09-30 | CASH | 0.00 | 0.1094500 | 0.0000000 | 0.0000000 | 0.0200000 | 0.0894500 |
| 2008-04-18 | 2008-04-21 | 1.4100000 | 7.6947000 | 2008-04-18 | 2008-05-05 | CASH | 0.00 | 0.1832400 | 0.0000000 | 0.0000000 | 0.0200000 | 0.1632400 |



AECI LTD

Dividend History

7/6/2024

| 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 |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 2007-09-14 | 2007-09-17 | 0.7200000 | 7.4140000 | 2007-09-14 | 2007-09-28 | CASH | 0.00 | 0.0971100 | 0.0000000 | 0.0000000 | 0.0194000 | 0.0777100 |
| 2007-04-20 | 2007-04-23 | 1.4100000 | 0.0000000 | 2007-04-20 | 2007-05-01 | CASH | 0.00 | 0.1977300 | 0.0000000 | 0.0000000 | 0.0200000 | 0.1777300 |
| 2006-09-15 | 2006-09-18 | 0.6400000 | 0.0000000 | 2006-09-15 | 2006-10-04 | CASH | 0.00 | 0.0857500 | 0.0000000 | 0.0000000 | 0.0134000 | 0.0723500 |
| 2006-04-21 | 2006-04-24 | 1.2100000 | 0.0000000 | 2006-04-21 | 2006-05-05 | CASH | 0.00 | 0.1999100 | 0.0000000 | 0.0000000 | 0.0170000 | 0.1829100 |
| 2005-09-16 | 2005-09-19 | 0.5400000 | 0.0000000 | 2005-09-16 | 2005-10-03 | CASH | 0.00 | 0.0842100 | 0.0000000 | 0.0000000 | 0.0110000 | 0.0732100 |
| 2005-04-22 | 2005-04-25 | 0.9400000 | 0.0000000 | 2005-04-22 | 2005-05-10 | CASH | 0.00 | 0.1530000 | 0.0000000 | 0.0000000 | 0.0150000 | 0.1380000 |
| 2004-09-17 | 2004-09-20 | 0.4400000 | 0.0000000 | 2004-09-17 | 2004-10-05 | CASH | 0.00 | 0.0670000 | 0.0000000 | 0.0000000 | 0.0100000 | 0.0570000 |
| 2004-04-23 | 2004-04-26 | 0.7800000 | 0.0000000 | 2004-04-23 | 2004-05-10 | CASH | 0.00 | 0.1160000 | 0.0000000 | 0.0000000 | 0.0130000 | 0.1030000 |
| 2003-09-19 | 2003-09-22 | 0.4200000 | 0.0000000 | 2003-09-19 | 2003-10-07 | CASH | 0.00 | 0.0580000 | 0.0000000 | 0.0000000 | 0.0100000 | 0.0480000 |
| 2003-04-17 | 2003-04-22 | 0.7200000 | 0.0000000 | 2003-07-21 | 2003-07-30 | CASH | 0.00 | 0.0930000 | 0.0000000 | 0.0000000 | 0.0120000 | 0.0810000 |
| 2002-09-20 | 2002-09-23 | 0.4000000 | 0.0000000 | 2002-09-20 | 2002-10-09 | CASH | 0.00 | 0.0370000 | 0.0000000 | 0.0000000 | 0.0050000 | 0.0320000 |
| 2002-04-19 | 2002-04-22 | 0.5500000 | 0.0000000 | 2002-04-19 | 2002-05-07 | CASH | 0.00 | 0.0510000 | 0.0000000 | 0.0000000 | 0.0100000 | 0.0410000 |
| 2001-08-24 | 2001-09-25 | 0.3200000 | 0.0000000 | 2001-08-24 | 2001-10-11 | CASH | 0.00 | 0.0350000 | 0.0000000 | 0.0000000 | 0.0050000 | 0.0300000 |
| 2001-03-16 | 2001-04-25 | 0.5000000 | 0.0000000 | 2001-03-16 | 2001-05-10 | CASH | 0.00 | 0.0620000 | 0.0000000 | 0.0000000 | 0.0100000 | 0.0520000 |
| 2000-08-18 | 2000-09-27 | 0.3000000 | 0.0000000 | 2000-08-18 | 2000-10-13 | CASH | 0.00 | 0.0410000 | 0.0000000 | 0.0000000 | 0.0050000 | 0.0360000 |
| 2000-03-17 | 2000-04-26 | 0.5000000 | 0.0000000 | 2000-03-17 | 2000-05-11 | CASH | 0.00 | 0.0730000 | 0.0000000 | 0.0000000 | 0.0100000 | 0.0630000 |
| 1999-11-01 | 1999-11-29 | 6.0000000 | 0.0000000 | 1999-11-01 | 1999-12-14 | CASH | 0.00 | 0.9680000 | 0.0000000 | 0.0000000 | 0.0200000 | 0.9480000 |
| 1999-08-20 | 1999-09-23 | 0.3000000 | 0.0000000 | 1999-08-20 | 1999-10-08 | CASH | 0.00 | 0.0490000 | 0.0000000 | 0.0000000 | 0.0050000 | 0.0440000 |
| 1999-03-19 | 1999-04-28 | 0.2750000 | 0.0000000 | 1999-03-19 | 1999-05-13 | CASH | 0.00 | 0.0450000 | 0.0000000 | 0.0000000 | 0.0050000 | 0.0400000 |
| 1998-08-21 | 1998-09-18 | 0.2750000 | 0.0000000 | 1998-08-21 | 1998-10-05 | CASH | 0.00 | 0.0440000 | 0.0000000 | 0.0000000 | 0.0050000 | 0.0390000 |
| 1998-03-27 | 1998-04-28 | 0.6250000 | 0.0000000 | 1998-03-27 | 1998-05-13 | CASH | 0.00 | 0.1220000 | 0.0000000 | 0.0000000 | 0.0100000 | 0.1120000 |
| 1997-08-22 | 1997-09-19 | 0.2750000 | 0.0000000 | 1997-08-22 | 1997-10-06 | CASH | 0.00 | 0.0580000 | 0.0000000 | 0.0000000 | 0.0100000 | 0.0480000 |
| 1997-03-27 | 1997-04-29 | 0.6500000 | 0.0000000 | 1997-03-27 | 1997-05-14 | CASH | 0.00 | 0.1450000 | 0.0000000 | 0.0000000 | 0.0100000 | 0.1350000 |
| 1996-08-30 | 1996-09-20 | 0.2500000 | 0.0000000 | 1996-08-30 | 1996-10-07 | CASH | 0.00 | 0.0550000 | 0.0000000 | 0.0000000 | 0.0100000 | 0.0450000 |
| 1996-03-22 | 1996-04-23 | 0.5800000 | 0.0000000 | 1996-03-28 | 1996-05-08 | CASH | 0.00 | 0.1350000 | 0.0000000 | 0.0000000 | 0.0100000 | 0.1250000 |
| 1995-08-25 | 1995-09-15 | 0.2500000 | 0.0000000 | 1995-09-06 | 1995-10-02 | CASH | 0.00 | 0.0670000 | 0.0090000 | 0.0000000 | 0.0100000 | 0.0480000 |