



ASX 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
2024-03-04	2024-03-27	1.0120000	0.6517000	2024-03-04	2024-04-10	CASH	0.00	0.6595200	0.0000000	0.0000000	0.0500000	0.6095200
2023-09-08	2023-09-27	1.1210000	0.6367000	2023-09-08	2023-10-12	CASH	0.00	0.7137400	0.0000000	0.0000000	0.0500000	0.6637400
2023-03-10	2023-03-29	1.1620000	0.6698000	2023-03-10	2023-04-12	CASH	0.00	0.7783070	0.0000000	0.0000000	0.0500000	0.7283070
2022-09-09	2022-09-28	1.2000000	0.6491000	2022-09-09	2022-10-13	CASH	0.00	0.7789200	0.0000000	0.0000000	0.0500000	0.7289200
2022-03-04	2022-03-23	1.1640000	0.7450000	2022-03-04	2022-04-06	CASH	0.00	0.8671800	0.0000000	0.0000000	0.0500000	0.8171800
2021-09-07	2021-09-29	1.1120000	0.7226000	2021-09-07	2021-10-14	CASH	0.00	0.8035310	0.0000000	0.0000000	0.0500000	0.7535310
2021-03-05	2021-03-24	1.1240000	0.7617000	2021-03-05	2021-04-07	CASH	0.00	0.8561500	0.0000000	0.0000000	0.0500000	0.8061500
2020-09-08	2020-09-30	1.2250000	0.7172000	2020-09-08	2020-10-15	CASH	0.00	0.8785700	0.0000000	0.0000000	0.0450000	0.8335700
2020-03-06	2020-03-25	1.1640000	0.5925000	2020-03-06	2020-04-08	CASH	0.00	0.6896700	0.0000000	0.0000000	0.0450000	0.6446700
2019-09-06	2019-09-25	2.4340000	0.6740000	2019-09-06	2019-10-09	CASH	0.00	1.6405160	0.0000000	0.0000000	0.0450000	1.5955160
2019-03-08	2019-03-27	1.1440000	0.7070000	2019-03-08	2019-04-10	CASH	0.00	0.8088080	0.0000000	0.0000000	0.0450000	0.7638080
2018-09-07	2018-09-26	1.0910000	0.7240000	2018-09-07	2018-10-11	CASH	0.00	0.7898840	0.0000000	0.0000000	0.0450000	0.7448840
2018-03-09	2018-03-28	1.0720000	0.7677000	2018-03-09	2018-04-11	CASH	0.00	0.8229740	0.0000000	0.0000000	0.0450000	0.7779740
2017-09-08	2017-09-27	0.9980000	0.7860000	2017-09-08	2017-10-12	CASH	0.00	0.7844280	0.0000000	0.0000000	0.0450000	0.7394280
2017-03-10	2017-03-29	1.0200000	0.7651000	2017-03-10	2017-04-12	CASH	0.00	0.7804020	0.0000000	0.0000000	0.0450000	0.7354020
2016-09-09	2016-09-28	0.9900000	0.7648000	2016-09-09	2016-10-12	CASH	0.00	0.7571520	0.0000000	0.0000000	0.0450000	0.7121520
2016-03-04	2016-03-23	0.9910000	0.7541000	2016-03-04	2016-04-06	CASH	0.00	0.7473130	0.0000000	0.0000000	0.0450000	0.7023130
2015-09-04	2015-09-23	0.9510000	0.6993000	2015-09-04	2015-10-07	CASH	0.00	0.6650340	0.0000000	0.0000000	0.0450000	0.6200340
2015-03-06	2015-03-18	0.9230000	0.7622000	2015-03-05	2015-03-30	CASH	0.00	0.7035100	0.0000000	0.0000000	0.0450000	0.6585100
2014-09-05	2014-09-24	0.8990000	0.8843000	2014-09-05	2014-10-08	CASH	0.00	0.7949850	0.0000000	0.0000000	0.0450000	0.7499850
2014-03-07	2014-03-26	0.8820000	0.9164000	2014-03-07	2014-04-09	CASH	0.00	0.8082640	0.0000000	0.0000000	0.0450000	0.7632640
2013-09-06	2013-09-25	0.8230000	0.9342000	2013-09-05	2013-10-09	CASH	0.00	0.7688460	0.0000000	0.0000000	0.0450000	0.7238460
2013-06-04	2013-07-18	1.0000000	1.0000000	2013-07-12	2013-07-18	RIGHTS	0.00	0.2724890	0.0000000	0.0000000	0.0200000	0.2524890
2013-03-08	2013-03-27	0.8790000	1.0423000	2013-03-07	2013-04-10	CASH	0.00	0.9161810	0.0000000	0.0000000	0.0450000	0.8711810
2012-08-31	2012-09-19	0.8510000	1.0423000	2012-08-30	2012-10-03	CASH	0.00	0.8869970	0.0000000	0.0000000	0.0450000	0.8419970
2012-03-02	2012-03-21	0.9280000	1.0421000	2012-03-01	2012-04-04	CASH	0.00	0.9670680	0.0000000	0.0000000	0.0450000	0.9220680
2011-09-02	2011-09-22	0.9300000	0.9744000	2011-09-01	2011-10-06	CASH	0.00	0.9061920	0.0000000	0.0200000	0.0000000	0.8861920
2011-03-04	2011-03-24	0.9020000	1.0126000	2011-03-03	2011-04-07	CASH	0.00	0.9133650	0.0000000	0.0000000	0.0200000	0.8933650