



# ADBRI LIMITED

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
2022-09-23	2022-10-05	0.0500000	0.6438000	2022-09-29	2022-10-20	CASH	0.00	0.1287600	0.0000000	0.0000000	0.0154510	0.1133090
2022-03-28	2022-04-11	0.0700000	0.7421600	2022-03-28	2022-04-26	CASH	0.00	0.2078040	0.0000000	0.0000000	0.0311710	0.1766330
2021-09-23	2021-10-06	0.0550000	0.7246200	2021-09-22	2021-10-21	CASH	0.00	0.1594160	0.0000000	0.0000000	0.0239120	0.1355040
2021-04-08	2021-04-22	0.0725000	0.7721400	2021-04-07	2021-05-07	CASH	0.00	0.2239200	0.0000000	0.0000000	0.0335880	0.1903320
2020-09-22	2020-10-07	0.0475000	0.7110000	2020-09-22	2020-10-21	CASH	0.00	0.1350900	0.0000000	0.0000000	0.0200000	0.1150900