



ANSELL 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
2024-02-27	2024-03-14	0.2521000	0.6564200	2024-03-04	2024-03-28	CASH	0.00	0.6619330	0.0000000	0.0000000	0.0500000	0.6119330
2023-08-21	2023-09-07	0.4031000	0.6387900	2023-08-24	2023-09-22	CASH	0.00	1.0299840	0.0000000	0.0000000	0.0500000	0.9799840
2023-02-21	2023-03-09	0.2915000	0.6614000	2023-02-27	2023-03-24	CASH	0.00	0.7711920	0.0000000	0.0000000	0.0500000	0.7211920
2022-08-30	2022-09-15	0.4518000	0.6732100	2022-09-02	2022-09-30	CASH	0.00	1.2166250	0.0000000	0.0000000	0.0500000	1.1666250
2022-02-22	2022-03-09	0.3367000	0.7332100	2022-02-25	2022-03-24	CASH	0.00	0.9874870	0.0000000	0.0000000	0.0500000	0.9374870
2021-08-31	2021-09-16	0.5944000	0.7278800	2021-09-03	2021-10-01	CASH	0.00	1.7306070	0.0000000	0.0000000	0.0500000	1.6806070
2021-02-23	2021-03-10	0.4190000	0.7717800	2021-02-26	2021-03-25	CASH	0.00	1.2935030	0.0000000	0.0000000	0.0500000	1.2435030
2020-09-01	2020-09-17	0.3811000	0.7339500	2020-09-04	2020-10-02	CASH	0.00	1.1188330	0.0000000	0.0000000	0.0500000	1.0688330
2020-02-25	2020-03-12	0.3288000	0.6453100	2020-03-02	2020-03-27	CASH	0.00	0.8487110	0.0000000	0.0000000	0.0500000	0.7987110
2019-08-20	2019-09-05	0.3833110	0.6816500	2019-08-22	2019-09-20	CASH	0.00	1.0451350	0.0000000	0.0000000	0.0500000	0.9951350
2019-02-25	2019-03-14	0.2905000	0.7055000	2019-03-04	2019-03-29	CASH	0.00	0.8197910	0.0000000	0.0000000	0.0500000	0.7697910
2018-08-27	2018-09-13	0.3413900	0.7221600	2018-09-04	2018-09-28	CASH	0.00	0.9861520	0.0000000	0.0000000	0.0500000	0.9361520
2018-02-19	2018-03-08	0.2588000	0.7782900	2018-02-23	2018-03-23	CASH	0.00	0.8056850	0.0000000	0.0000000	0.0500000	0.7556850
2017-08-21	2017-09-08	0.2998350	0.8089100	2017-08-25	2017-09-25	CASH	0.00	0.9701580	0.0000000	0.0000000	0.0500000	0.9201580
2017-02-20	2017-03-10	0.2638090	0.7543000	2017-02-24	2017-03-24	CASH	0.00	0.7959640	0.0000000	0.0000000	0.0500000	0.7459640
2016-08-22	2016-09-08	0.3096580	0.7718800	2016-08-29	2016-09-21	CASH	0.00	0.9560750	0.0000000	0.0000000	0.0500000	0.9060750