



# BARLOWORLD 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
2024-06-21	2024-06-24	2.1000000	18.1700000	2024-06-21	2024-07-09	CASH	0.00	0.1155750	0.0231150	0.0000000	0.0231000	0.0693600
2024-01-05	2024-01-08	3.0000000	18.7000000	2024-01-05	2024-01-23	CASH	0.00	0.1604270	0.0320850	0.0000000	0.0320000	0.0963420
2023-06-23	2023-06-26	2.0000000	18.6700000	2023-06-23	2023-07-11	CASH	0.00	0.1071230	0.0214250	0.0000000	0.0214000	0.0642980
2023-01-06	2023-01-09	8.4500000	17.0300000	2023-01-06	2023-01-24	CASH	0.00	0.4961830	0.0992370	0.0000000	0.0500000	0.3469460
2022-12-15	2023-01-24			2023-01-17	2023-01-24	RIGHTS						
2022-06-24	2022-06-27	1.6500000	15.8900000	2022-06-24	2022-07-12	CASH	0.00	0.1038380	0.0207680	0.0000000	0.0207000	0.0623700
2022-01-07	2022-01-10	14.5000000	15.7407000	2022-01-07	2022-01-25	CASH	0.00	0.9211780	0.1842360	0.0000000	0.0500000	0.6869420
2021-06-25	2021-06-28	3.3700000	14.2781000	2021-06-25	2021-07-13	CASH	0.00	0.2360250	0.0472050	0.0000000	0.0472000	0.1416200
2020-01-10	2020-01-13	5.2500000	14.4500000	2020-01-10	2020-01-28	CASH	0.00	0.3633210	0.0726640	0.0000000	0.0363000	0.2543570
2019-06-07	2019-06-10	1.6500000	14.8500000	2019-06-07	2019-06-24	CASH	0.00	0.1111110	0.0222220	0.0000000	0.0200000	0.0688890
2019-01-11	2019-01-14	3.1700000	13.8000000	2019-01-11	2019-01-29	CASH	0.00	0.2297100	0.0459420	0.0000000	0.0229000	0.1608680
2018-06-08	2018-06-11	1.4500000	13.1400000	2018-06-08	2018-06-25	CASH	0.00	0.1103500	0.0220700	0.0000000	0.0220000	0.0662800
2018-01-12	2018-01-15	2.6500000	12.3100000	2018-01-12	2018-01-29	CASH	0.00	0.2152720	0.0430540	0.0000000	0.0215000	0.1507180
2017-06-09	2017-06-12	1.2500000	12.8500000	2017-06-09	2017-06-26	CASH	0.00	0.0972760	0.0194550	0.0000000	0.0194000	0.0584210
2017-01-13	2017-01-16	2.3000000	13.5000000	2017-01-13	2017-01-30	CASH	0.00	0.1703700	0.0255560	0.0000000	0.0200000	0.1248140
2016-06-10	2016-06-13	1.1500000	15.2600000	2016-06-10	2016-06-27	CASH	0.00	0.0753600	0.0113040	0.0000000	0.0150000	0.0490560
2016-01-15	2016-01-18	2.3000000	16.9210000	2016-01-15	2016-02-01	CASH	0.00	0.1359250	0.0203890	0.0000000	0.0271000	0.0884360
2015-06-12	2015-06-15	1.1500000	12.4460000	2015-06-12	2015-06-29	CASH	0.00	0.0923990	0.0138600	0.0000000	0.0184000	0.0601390
2015-01-23	2015-01-26	2.1400000	11.4892000	2015-01-23	2015-02-09	CASH	0.00	0.1862610	0.0279390	0.0000000	0.0200000	0.1383220
2014-06-13	2014-06-17	1.0600000	10.8468000	2014-06-13	2014-07-01	CASH	0.00	0.0977240	0.0146590	0.0000000	0.0195000	0.0635650
2014-01-17	2014-01-20	1.9500000	10.8802000	2014-01-17	2014-01-31	CASH	0.00	0.1792240	0.0268840	0.0000000	0.0200000	0.1323400
2013-06-14	2013-06-18	0.9600000	10.0220000	2013-06-14	2013-07-02	CASH	0.00	0.0957890	0.0143680	0.0000000	0.0191000	0.0623210
2013-01-11	2013-01-14			2013-01-11		CASH						
2012-06-15	2012-06-18	0.8000000	8.3692000	2012-06-15	2012-07-02	CASH	0.00	0.0955880	0.0143380	0.0000000	0.0191000	0.0621500
2012-01-13	2012-01-16	1.0500000	8.0947000	2012-01-13	2012-01-30	CASH	0.00	0.1297140	0.0000000	0.0000000	0.0259000	0.1038140
2011-06-10	2011-06-13	0.5000000	6.8090000	2011-06-10	2011-06-27	CASH	0.00	0.0734320	0.0000000	0.0000000	0.0146000	0.0588320
2011-01-14	2011-01-17	0.5500000	6.9245000	2011-01-14	2011-01-31	CASH	0.00	0.0794280	0.0000000	0.0000000	0.0158000	0.0636280
2010-06-04	2010-06-07	0.2000000	7.8110000	2010-06-04	2010-06-21	CASH	0.00	0.0256040	0.0000000	0.0000000	0.0051000	0.0205040
2010-01-15	2010-01-18	0.7000000	7.4325000	2010-01-15	2010-02-01	CASH	0.00	0.0941800	0.0000000	0.0000000	0.0188000	0.0753800
2009-06-05	2009-06-08	0.4000000	8.2285000	2009-06-05	2009-06-22	CASH	0.00	0.0486100	0.0000000	0.0000000	0.0097000	0.0389100
2009-01-16	2009-01-19	1.5000000	10.2870000	2009-01-16	2009-02-02	CASH	0.00	0.1458100	0.0000000	0.0000000	0.0200000	0.1258100
2008-06-06	2008-06-09	1.0000000	8.0090000	2008-06-06	2008-06-17	CASH	0.00	0.1248500	0.0000000	0.0000000	0.0200000	0.1048500
2008-01-11	2008-01-14	2.0000000	6.9809000	2008-01-11	2008-01-28	CASH	0.00	0.2864900	0.0000000	0.0000000	0.0200000	0.2664900
2007-12-07	2007-12-10	0.0000000	0.0000000	2007-12-07	2007-12-28	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000



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2007-07-13	2007-07-16	12.3140690	1.0000000	2007-07-13	2007-08-10	CASH	0.00	12.3140690	0.0000000	0.0000000	0.0200000	12.2940690
2007-06-29	2007-07-02	1.7500000	0.0000000	2007-06-29	2007-07-16	CASH	0.00	0.2501600	0.0000000	0.0000000	0.0200000	0.2301600
2007-03-30	2007-04-02	5.0000000	0.0000000	2007-03-30	2007-04-13	CASH	0.00	0.6861000	0.0000000	0.0000000	0.0200000	0.6661000
2007-01-12	2007-02-08	4.5000000	0.0000000	2007-01-12	2007-02-26	CASH	0.00	0.6167100	0.0000000	0.0000000	0.0200000	0.5967100
2006-06-09	2006-06-12	1.5000000	0.0000000	2006-06-09	2006-06-29	CASH	0.00	0.2168300	0.0000000	0.0000000	0.0180000	0.1988300
2006-01-13	2006-01-16	3.2500000	0.0000000	2006-01-13	2006-01-27	CASH	0.00	0.5320200	0.0000000	0.0000000	0.0200000	0.5120200
2005-06-10	2005-06-13	1.3000000	0.0000000	2005-06-10	2005-06-28	CASH	0.00	0.1890000	0.0000000	0.0000000	0.0160000	0.1730000
2005-01-14	2005-01-17	2.6500000	0.0000000	2005-01-14	2005-02-01	CASH	0.00	0.4310000	0.0000000	0.0000000	0.0200000	0.4110000
2004-06-11	2004-06-14	1.1500000	0.0000000	2004-06-11	2004-06-28	CASH	0.00	0.1790000	0.0000000	0.0000000	0.0160000	0.1630000
2004-01-09	2004-01-12	2.0000000	0.0000000	2004-01-09	2004-01-27	CASH	0.00	0.2880000	0.0000000	0.0000000	0.0200000	0.2680000
2003-06-13	2003-06-17	0.9000000	0.0000000	2003-06-13	2003-07-01	CASH	0.00	0.1120000	0.0000000	0.0000000	0.0130000	0.0990000
2003-01-17	2003-01-20	2.8500000	0.0000000	2003-01-17	2003-02-03	CASH	0.00	0.3200000	0.0000000	0.0000000	0.0200000	0.3000000
2002-07-12	2002-07-15	0.9000000	0.0000000	2002-07-12	2002-07-29	CASH	0.00	0.0890000	0.0000000	0.0000000	0.0110000	0.0780000
2002-01-18	2002-01-21	1.4500000	0.0000000	2002-01-18	2002-02-04	CASH	0.00	0.1250000	0.0000000	0.0000000	0.0130000	0.1120000
2001-06-08	2001-07-09	0.7500000	0.0000000	2001-06-08	2001-07-24	CASH	0.00	0.0900000	0.0000000	0.0000000	0.0100000	0.0800000
2000-12-08	2001-01-15	1.2000000	0.0000000	2000-12-08	2001-01-30	CASH	0.00	0.1530000	0.0000000	0.0000000	0.0100000	0.1430000
2000-06-15	2000-07-17	0.6000000	0.0000000	2000-06-15	2000-08-01	CASH	0.00	0.0850000	0.0000000	0.0000000	0.0100000	0.0750000
1999-12-10	2000-01-17	1.0000000	0.0000000	1999-12-10	2000-02-01	CASH	0.00	0.1630000	0.0000000	0.0000000	0.0100000	0.1530000
1999-06-11	1999-07-12	0.4100000	0.0000000	1999-06-11	1999-07-27	CASH	0.00	0.0660000	0.0000000	0.0000000	0.0100000	0.0560000
1998-12-11	1999-01-18	0.8800000	0.0000000	1998-12-11	1999-02-02	CASH	0.00	0.1440000	0.0000000	0.0000000	0.0100000	0.1340000
1998-06-12	1998-07-15	0.0000000	0.0000000	1998-06-12	1998-07-27	STOCK	1.13	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1997-12-05	1998-01-19	0.0000000	0.0000000	1997-12-05	1998-01-30	STOCK	2.25	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1997-06-13	1997-07-16	0.0000000	0.0000000	1997-06-13	1997-07-31	STOCK	.76	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1996-12-06	1997-01-13	0.7200000	0.0000000	1996-12-06	1997-01-29	CASH	0.00	0.1530000	0.0000000	0.0000000	0.0100000	0.1430000
1996-06-14	1996-07-15	0.3300000	0.0000000	1996-06-14	1996-07-30	CASH	0.00	0.0740000	0.0000000	0.0000000	0.0100000	0.0640000
1995-12-08	1996-01-15	0.5800000	0.0000000	1995-12-08	1996-01-31	CASH	0.00	0.1590000	0.0000000	0.0000000	0.0100000	0.1490000
1995-06-15	1995-07-14	0.2600000	0.0000000	1995-06-15	1995-07-31	CASH	0.00	0.0710000	0.0110000	0.0000000	0.0100000	0.0500000
1994-12-09	1995-01-16	0.3800000	0.0000000	1994-12-09	1995-01-31	CASH	0.00	0.1070000	0.0160000	0.0000000	0.0100000	0.0810000
1994-06-17	1994-07-15	0.1800000	0.0000000	1994-06-17	1994-08-01	CASH	0.00	0.0490000	0.0080000	0.0000000	0.0050000	0.0360000
1994-01-07	1994-02-04	7.9960000	0.0000000	1994-01-21	1994-02-04	RIGHTS	2.15	7.9960000	0.0000000	0.0000000	0.0200000	7.9760000
1993-12-10	1994-01-14	1.1900000	0.0000000	1993-12-10	1994-02-01	CASH	0.00	0.3480000	0.0510000	0.0000000	0.0200000	0.2770000
1993-06-18	1993-07-16	0.5400000	0.0000000	1993-06-18	1993-08-02	CASH	0.00	0.1600000	0.0240000	0.0000000	0.0100000	0.1260000
1993-01-29	1993-02-02	0.0190000	0.0000000	1993-02-12	1993-03-01	RIGHTS	10.00	0.0190000	0.0030000	0.0000000	0.0030000	0.0130000
1992-11-27	1993-01-11	1.1900000	0.0000000	1992-11-27	1993-01-27	CASH	0.00	0.3850000	0.0570000	0.0000000	0.0200000	0.3080000



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1992-06-05	1992-07-13	0.5400000	0.0000000	1992-06-05	1992-07-28	CASH	0.00	0.1960000	0.0290000	0.0000000	0.0100000	0.1570000
1991-11-29	1992-01-13	1.1900000	0.0000000	1991-11-29	1992-01-29	CASH	0.00	0.4150000	0.0620000	0.0000000	0.0200000	0.3330000
1991-06-07	1991-07-15	0.5100000	0.0000000	1991-06-07	1991-07-30	CASH	0.00	0.1720000	0.0260000	0.0000000	0.0100000	0.1360000
1990-12-07	1991-01-11	1.1900000	0.0000000	1990-12-07	1991-01-29	CASH	0.00	0.4590000	0.0680000	0.0000000	0.0200000	0.3710000
1990-06-08	1990-07-13	0.5100000	0.0000000	1990-06-08	1990-07-30	CASH	0.00	0.1930000	0.0290000	0.0000000	0.0100000	0.1540000
1989-12-08	1990-01-12	1.1900000	0.0000000	1989-12-08	1990-01-30	CASH	0.00	0.4530000	0.0670000	0.0000000	0.0200000	0.3660000
1989-06-09	1989-07-14	0.5100000	0.0000000	1989-06-09	1989-07-31	CASH	0.00	0.1840000	0.0280000	0.0000000	0.0100000	0.1460000
1988-12-09	1989-01-13	0.9100000	0.0000000	1988-12-09	1989-01-31	CASH	0.00	0.3750000	0.0560000	0.0000000	0.0200000	0.2990000
1988-06-10	1988-07-15	0.3900000	0.0000000	1988-06-10	1988-08-01	CASH	0.00	0.1570000	0.0230000	0.0000000	0.0100000	0.1240000
1987-12-04	1988-01-12	0.7000000	0.0000000	1987-12-04	1988-01-28	CASH	0.00	0.3520000	0.0520000	0.0000000	0.0200000	0.2800000
1987-10-30	1987-11-06	0.0065000	0.0000000	1987-11-16	1987-12-02	RIGHTS	.05	0.0065000	0.0000000	0.0000000	0.0015000	0.0050000
1987-06-05	1987-07-10	0.3000000	0.0000000	1987-06-05	1987-07-28	CASH	0.00	0.1450000	0.0220000	0.0000000	0.0100000	0.1130000
1986-12-05	1987-01-12	0.5600000	0.0000000	1986-12-05	1987-01-28	CASH	0.00	0.2640000	0.0390000	0.0000000	0.0100000	0.2150000
1986-06-13	1986-07-14	0.2400000	0.0000000	1986-06-13	1986-07-29	CASH	0.00	0.0910000	0.0130000	0.0000000	0.0100000	0.0680000
1985-12-06	1986-01-13	0.4900000	0.0000000	1985-12-06	1986-01-28	CASH	0.00	0.2020000	0.0290000	0.0000000	0.0100000	0.1630000
1985-08-30	1985-09-27	0.0120000	0.0000000	1985-09-13	1985-09-27	RIGHTS	.15	0.0120000	0.0000000	0.0000000	0.0020000	0.0100000
1985-06-07	1985-07-12	21.0000000	0.0000000	1985-06-07	1985-07-29	CASH	0.00	0.1090000	0.0160000	0.0000000	0.0100000	0.0830000