



BERKELEY GROUP HOLDINGS P

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
2024-06-28	2024-07-26	0.3300000	1.2685000	2024-07-01	2024-08-12	CASH	0.00	0.0837210	0.0000000	0.0000000	0.0100460	0.0736750
2024-03-08	2024-03-28	0.3300000	1.2606000	2024-03-11	2024-04-12	CASH	0.00	0.0831990	0.0000000	0.0000000	0.0099830	0.0732160
2023-08-18	2023-09-08	0.5930000	1.2500000	2023-08-21	2023-09-25	CASH	0.00	0.1482500	0.0000000	0.0000000	0.0177900	0.1304600
2023-03-03	2023-03-24	0.6944000	1.2206000	2023-03-06	2023-04-10	CASH	0.00	0.1695160	0.0000000	0.0000000	0.0203410	0.1491750
2022-08-19	2022-09-09	0.2125000	1.1692000	2022-08-22	2022-09-26	CASH	0.00	0.0496910	0.0000000	0.0000000	0.0059620	0.0437290
2021-09-03	2021-09-17	3.7100000	1.3703000	2021-09-03	2021-10-04	CASH	0.00	5.0838130	0.0000000	0.0000000	0.0500000	5.0338130
2021-09-03	2021-09-08			2021-09-07	2021-09-08	STOCK						
2021-03-05	2021-03-19	0.0913000	1.3902000	2021-03-12	2021-04-05	CASH	0.00	0.1269250	0.0000000	0.0000000	0.0152310	0.1116940
2020-08-21	2020-09-11	1.0700000	1.2784000	2020-08-27	2020-09-28	CASH	0.00	1.3678880	0.0000000	0.0000000	0.0500000	1.3178880
2020-03-20	2020-03-31	0.9932000	1.2272000	2020-04-03	2020-04-15	CASH	0.00	1.2188550	0.0000000	0.0000000	0.0500000	1.1688550
2019-08-23	2019-09-13	0.2008000	1.2412000	2019-09-03	2019-09-30	CASH	0.00	0.2492320	0.0000000	0.0000000	0.0299070	0.2193250
2018-12-21	2019-01-16	0.0712000	1.2914000	2018-12-21	2019-01-31	CASH	0.00	0.0919470	0.0000000	0.0000000	0.0110330	0.0809140
2018-08-24	2018-09-14	0.3330000	1.3093000	2018-08-27	2018-10-01	CASH	0.00	0.4359960	0.0000000	0.0000000	0.0500000	0.3859960
2018-03-02	2018-03-23	0.5675000	1.4094000	2018-03-08	2018-04-09	CASH	0.00	0.7998340	0.0000000	0.0000000	0.0500000	0.7498340
2017-08-25	2017-09-15	0.5176000	1.3540000	2017-08-28	2017-10-02	CASH	0.00	0.7008300	0.0000000	0.0000000	0.0500000	0.6508300
2017-03-03	2017-03-24	0.8524000	1.2479000	2017-03-06	2017-04-10	CASH	0.00	1.0637090	0.0000000	0.0000000	0.0500000	1.0137090
2016-08-12	2016-09-15	1.0000000	1.3199000	2016-08-12	2016-09-30	CASH	0.00	1.3199000	0.0000000	0.0000000	0.0500000	1.2699000
2015-12-18	2016-01-22	1.0000000	1.4218000	2015-12-18	2016-02-08	CASH	0.00	1.4218000	0.0000000	0.0000000	0.0500000	1.3718000
2015-08-14	2015-09-17	0.9000000	1.5502000	2015-08-14	2015-10-02	CASH	0.00	1.3951800	0.0000000	0.0000000	0.0500000	1.3451800
2014-12-19	2015-01-23	0.9000000	1.4995000	2014-12-19	2015-02-09	CASH	0.00	1.3495500	0.0000000	0.0000000	0.0500000	1.2995500