



BREVILLE GROUP 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
2024-03-15	2024-03-28	0.1600000	0.6509000	2024-03-15	2024-04-11	CASH	0.00	0.2082880	0.0000000	0.0000000	0.0416000	0.1666880
2023-09-14	2023-10-05	0.1550000	0.6320000	2023-09-14	2023-10-20	CASH	0.00	0.1959200	0.0000000	0.0000000	0.0391000	0.1568200
2023-03-16	2023-03-27	0.1500000	0.6635000	2023-03-16	2023-04-10	CASH	0.00	0.1990500	0.0000000	0.0000000	0.0398000	0.1592500
2022-09-15	2022-10-06	0.1500000	0.6489000	2022-09-15	2022-10-21	CASH	0.00	0.1946700	0.0000000	0.0000000	0.0389000	0.1557700
2022-02-25	2022-03-17	0.1500000	0.7265000	2022-02-28	2022-03-31	CASH	0.00	0.2179500	0.0000000	0.0000000	0.0435000	0.1744500
2021-09-15	2021-10-07	0.1350000	0.7256000	2021-09-15	2021-10-22	CASH	0.00	0.1959120	0.0000000	0.0000000	0.0391000	0.1568120
2021-02-26	2021-03-18	0.1300000	0.7770000	2021-02-26	2021-04-01	CASH	0.00	0.2020200	0.0000000	0.0000000	0.0404000	0.1616200
2020-09-15	2020-10-08	0.2050000	.7129963	2020-09-15	2020-10-23	CASH	0.00	0.2923280	0.0175400	0.0000000	0.0292000	0.2455880
2020-02-26	2020-03-18	0.2050000	0.5977000	2020-02-26	2020-04-01	CASH	0.00	0.2450570	0.0147030	0.0000000	0.0245000	0.2058540
2019-09-13	2019-09-27	0.1850000	0.6751000	2019-09-13	2019-10-11	CASH	0.00	0.2497870	0.0149870	0.0000000	0.0249000	0.2099000
2019-02-26	2019-03-19	0.1850000	0.7088000	2019-02-26	2019-04-02	CASH	0.00	0.2622560	0.0157350	0.0000000	0.0262000	0.2203210
2018-09-14	2018-10-05	0.1650000	0.7069000	2018-09-14	2018-10-22	CASH	0.00	0.2332770	0.0139970	0.0000000	0.0233000	0.1959800
2018-03-09	2018-03-29	0.1650000	0.7655000	2018-03-09	2018-04-13	CASH	0.00	0.2526150	0.0151570	0.0000000	0.0252000	0.2122580
2017-09-15	2017-10-06	0.1500000	0.7737000	2017-09-19	2017-10-23	CASH	0.00	0.2181830	0.0000000	0.0000000	0.0232000	0.1949830
2017-03-16	2017-04-06	0.1550000	0.7535000	2017-03-16	2017-04-20	CASH	0.00	0.2335850	0.0140150	0.0000000	0.0233000	0.1962700
2016-09-16	2016-10-06	0.1400000	0.7565000	2016-09-16	2016-10-20	CASH	0.00	0.2022880	0.0000000	0.0000000	0.0211000	0.1811880
2016-03-17	2016-04-07	0.1450000	0.7522000	2016-03-16	2016-04-21	CASH	0.00	0.2181380	0.0000000	0.0000000	0.0209000	0.1972380
2015-09-18	2015-10-09	0.1300000	0.7267000	2015-09-18	2015-10-23	CASH	0.00	0.1889420	0.0000000	0.0000000	0.0200000	0.1689420
2014-03-18	2014-04-09	0.1400000	0.9342100	2014-03-18	2014-04-23	CASH	0.00	0.2615780	0.0000000	0.0000000	0.0261000	0.2354780
2013-09-19	2013-10-10	0.1200000	0.9406000	2013-09-19	2013-10-25	CASH	0.00	0.2257440	0.0000000	0.0000000	0.0225000	0.2032440
2013-03-20	2013-04-10	0.1400000	1.0488000	2013-03-20	2013-04-24	CASH	0.00	0.2936640	0.0141590	0.0000000	0.0293000	0.2502050