



# ELECTRIC POWER DEVELOPMEN

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
2024-03-31	2024-06-27	55.0000000	0.0000000	2024-03-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-09-30	2023-11-30	45.0000000	147.6850000	2023-09-29	2023-12-15	CASH	0.00	0.3047020	Multiple	0.0093750	0.0364200	Multiple
2016-09-30	2016-11-30	35.0000000	112.7870000	2016-09-29	2016-12-14	CASH	0.00	0.3103190	Multiple	0.0075000	0.0370920	Multiple
2016-03-31	2016-06-23	35.0000000	105.9300000	2016-03-30	2016-07-08	CASH	0.00	0.3304060	Multiple	0.0075000	0.0394930	Multiple
2015-09-30	2015-11-27	35.0000000	122.7680000	2015-09-29	2015-12-16	CASH	0.00	0.2850900	Multiple	0.0075000	0.0340760	Multiple
2015-03-31	2015-06-26	35.0000000	123.9160000	2015-03-30	2015-07-15	CASH	0.00	0.2824490	Multiple	0.0075000	0.0330000	Multiple
2014-09-30	2014-11-28	35.0000000	118.4740000	2014-09-29	2014-12-16	CASH	0.00	0.2954230	Multiple	0.0075000	0.0220000	Multiple
2014-03-31	2014-06-27	35.0000000	101.4580000	2014-03-28	2014-07-15	CASH	0.00	0.3449700	Multiple	0.0075000	0.0260000	Multiple
2013-09-30	2013-11-29	35.0000000	102.3260000	2013-09-27	2013-12-16	CASH	0.00	0.3420440	Multiple	0.0075000	0.0300000	Multiple
2013-03-29	2013-06-26	35.0000000	97.5400000	2013-03-28	2013-07-11	CASH	0.00	0.3588270	Multiple	0.0075000	0.0320000	Multiple
2012-09-30	2012-11-30	35.0000000	82.6500000	2012-09-27	2012-12-14	CASH	0.00	0.4234720	Multiple	0.0075000	0.0423000	Multiple
2012-03-30	2012-06-27	35.0000000	79.8600000	2012-03-29	2012-07-12	CASH	0.00	0.4382660	Multiple	0.0075000	0.0438000	Multiple
2011-09-30	2011-11-30	35.0000000	77.9600000	2011-09-29	2011-12-14	CASH	0.00	0.4489480	Multiple	0.0035000	0.0448000	Multiple
2011-03-31	2011-06-29	35.0000000	81.1700000	2011-03-30	2011-07-14	CASH	0.00	0.4311930	Multiple	0.0035000	0.0200000	Multiple