



GRINDROD 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
2024-04-05	2024-04-08	0.3800000	18.5933000	2024-04-05	2024-04-23	CASH	0.00	0.2043740	0.0408750	0.0000000	0.0196190	0.1438800
2023-09-22	2023-09-26	0.3440000	19.0579000	2023-09-22	2023-10-11	CASH	0.00	0.1805020	0.0361000	0.0000000	0.0173280	0.1270740
2023-03-24	2023-03-27	0.2220000	18.3272000	2023-03-24	2023-04-11	CASH	0.00	0.1211310	0.0242260	0.0000000	0.0116280	0.0852770
2022-12-15	2022-12-19	0.5590000	17.3161000	2022-12-15	2023-01-03	CASH	0.00	0.3228200	0.0645640	0.0000000	0.0309900	0.2272660
2022-09-23	2022-09-26	0.1720000	18.0812000	2022-09-23	2022-10-11	CASH	0.00	0.0951260	0.0190250	0.0000000	0.0091320	0.0669690
2022-03-25	2022-03-28	0.2010000	14.6986000	2022-03-25	2022-04-12	CASH	0.00	0.1367470	0.0273490	0.0000000	0.0131270	0.0962710
2020-03-27	2020-03-30	0.1420000	18.0337000	2020-03-27	2020-04-14	CASH	0.00	0.0787410	0.0157480	0.0000000	0.0075590	0.0554340
2019-09-13	2019-09-16	0.0500000	14.6763000	2019-09-13	2019-10-01	CASH	0.00	0.0340680	0.0068140	0.0000000	0.0032700	0.0239840
2019-03-29	2019-04-01	0.1460000	14.2561000	2019-03-29	2019-04-16	CASH	0.00	0.1024120	0.0204830	0.0000000	0.0098310	0.0720980
2018-06-15	2018-06-19			2018-07-27	2018-08-03	RIGHTS						
2016-03-24	2016-03-29	0.0600000	15.4620000	2016-03-24	2016-04-13	CASH	0.00	0.0388040	0.0058200	0.0000000	0.0039580	0.0290260
2015-09-18	2015-09-21	0.1360000	13.4853000	2015-09-18	2015-10-06	CASH	0.00	0.1008500	0.0151280	0.0000000	0.0102860	0.0754360
2015-03-20	2015-03-23	0.2000000	12.0994000	2015-03-20	2015-04-07	CASH	0.00	0.1652970	0.0247950	0.0000000	0.0168600	0.1236420
2014-09-19	2014-09-22	0.1360000	11.1685000	2014-09-19	2014-10-07	CASH	0.00	0.1217710	0.0182660	0.0000000	0.0124200	0.0910850
2014-03-20	2014-03-24	0.1710000	10.8928000	2014-03-20	2014-04-08	CASH	0.00	0.1569840	0.0235480	0.0000000	0.0120000	0.1214360
2013-09-27	2013-09-30	0.2000000	10.0695000	2013-09-27	2013-10-15	CASH	0.00	0.1986190	0.0297930	0.0000000	0.0150000	0.1538260
2013-03-22	2013-03-25	0.1540000	9.2874000	2013-03-25	2013-04-09	CASH	0.00	0.1658160	0.0000000	0.0224700	0.0120000	0.1313460
2012-09-14	2012-09-17	0.1750000	8.2704000	2012-09-14	2012-10-02	CASH	0.00	0.2115970	0.0317390	0.0000000	0.0180000	0.1618580
2012-03-30	2012-04-02	0.1200000	7.6923000	2012-03-30	2012-04-17	CASH	0.00	0.1560000	0.0000000	0.0000000	0.0150000	0.1410000
2011-09-09	2011-09-12	0.1750000	7.4575000	2011-09-09	2011-09-27	CASH	0.00	0.2346630	0.0000000	0.0000000	0.0230000	0.2116630
2011-03-18	2011-03-22	0.2700000	6.9595000	2011-03-18	2011-04-01	CASH	0.00	0.3879580	0.0000000	0.0000000	0.0380000	0.3499580
2010-09-10	2010-09-13	0.2700000	7.1725000	2010-09-10	2010-09-23	CASH	0.00	0.3764370	0.0000000	0.0000000	0.0380000	0.3384370