



HAW PAR CORPORATION LIMIT

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
2024-05-06	2024-05-21	0.2000000	1.3508000	2024-05-06	2024-06-05	CASH	0.00	0.5922410	0.0000000	0.0000000	0.0500000	0.5422410
2023-08-22	2023-09-07	0.2000000	1.3689000	2023-08-23	2023-09-22	CASH	0.00	0.5844100	0.0000000	0.0000000	0.0500000	0.5344100
2023-05-08	2023-05-24	0.1500000	1.3481000	2023-05-05	2023-06-08	CASH	0.00	0.4450700	0.0000000	0.0000000	0.0500000	0.3950700
2022-08-18	2022-09-02	0.1500000	1.4024000	2022-08-22	2022-09-19	CASH	0.00	0.4278370	0.0000000	0.0000000	0.0500000	0.3778370
2022-05-10	2022-05-26	0.1500000	1.3768000	2022-05-09	2022-06-10	CASH	0.00	0.4357930	0.0000000	0.0000000	0.0500000	0.3857930
2021-08-27	2021-09-13	0.1500000	1.3436000	2021-08-26	2021-09-28	CASH	0.00	0.4465610	0.0000000	0.0000000	0.0500000	0.3965610
2021-05-03	2021-05-19	0.1500000	1.3330000	2021-04-30	2021-06-03	CASH	0.00	0.4501120	0.0000000	0.0000000	0.0500000	0.4001120
2020-08-21	2020-09-08	0.1500000	1.3700000	2020-08-24	2020-09-23	CASH	0.00	0.4379560	0.0000000	0.0000000	0.0500000	0.3879560
2020-06-18	2020-07-03	0.1500000	1.3954000	2020-06-17	2020-07-20	CASH	0.00	0.4299840	0.0000000	0.0000000	0.0500000	0.3799840
2019-08-21	2019-09-04	0.1500000	1.3897000	2019-08-20	2019-09-19	CASH	0.00	0.4317470	0.0000000	0.0000000	0.0500000	0.3817470