



HENDERSON INVESTMENT 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
2023-06-08	2023-06-19	0.0100000	7.8343000	2023-06-08	2023-06-27	CASH	0.00	0.0063820	0.0000000	0.0000000	0.0012000	0.0051820
2022-09-06	2022-09-15	0.0100000	7.8492000	2022-09-19	2022-09-22	CASH	0.00	0.0063700	0.0000000	0.0000000	0.0012000	0.0051700
2022-06-07	2022-06-16	0.0100000	7.8504000	2022-06-13	2022-06-23	CASH	0.00	0.0063690	0.0000000	0.0000000	0.0012000	0.0051690
2021-09-06	2021-09-14	0.0100000	7.7804000	2021-09-03	2021-09-21	CASH	0.00	0.0064260	0.0000000	0.0000000	0.0012000	0.0052260
2021-06-04	2021-06-16	0.0100000	7.7634000	2021-06-03	2021-06-23	CASH	0.00	0.0064400	0.0000000	0.0000000	0.0012000	0.0052400
2020-09-03	2020-09-11	0.0100000	7.7506000	2020-09-24	2020-09-29	CASH	0.00	0.0064510	0.0000000	0.0000000	0.0012000	0.0052510
2020-06-11	2020-06-22	0.0100000	7.7505000	2020-06-10	2020-06-29	CASH	0.00	0.0064510	0.0000000	0.0000000	0.0012000	0.0052510
2019-09-04	2019-09-12	0.0200000	7.8390000	2019-09-03	2019-09-19	CASH	0.00	0.0127560	0.0000000	0.0000000	0.0025000	0.0102560
2019-05-31	2019-06-12	0.0200000	7.8355000	2019-05-30	2019-06-19	CASH	0.00	0.0127620	0.0000000	0.0000000	0.0025000	0.0102620
2018-09-06	2018-09-14	0.0200000	7.8485000	2018-09-05	2018-09-21	CASH	0.00	0.0127410	0.0000000	0.0000000	0.0025000	0.0102410
2018-06-06	2018-06-15	0.0200000	7.8511000	2018-06-05	2018-06-22	CASH	0.00	0.0127370	0.0000000	0.0000000	0.0025000	0.0102370
2017-09-05	2017-09-14	0.0200000	7.8132000	2017-09-18	2017-09-21	CASH	0.00	0.0127980	0.0000000	0.0000000	0.0025000	0.0102980
2017-06-08	2017-06-19	0.0200000	7.8022000	2017-06-07	2017-06-26	CASH	0.00	0.0128160	0.0000000	0.0000000	0.0025000	0.0103160
2016-09-06	2016-09-14	0.0200000	7.7595000	2016-09-06	2016-09-21	CASH	0.00	0.0128870	0.0000000	0.0000000	0.0025000	0.0103870
2016-06-07	2016-06-16	0.0200000	7.7595000	2016-06-06	2016-06-23	CASH	0.00	0.0128870	0.0000000	0.0000000	0.0025000	0.0103870
2015-09-04	2015-09-16	0.0200000	7.7521000	2015-09-03	2015-09-23	CASH	0.00	0.0128990	0.0000000	0.0000000	0.0025000	0.0103990
2015-06-05	2015-06-16	0.0200000	7.7564000	2015-06-04	2015-06-23	CASH	0.00	0.0128920	0.0000000	0.0000000	0.0025000	0.0103920
2014-09-11	2014-09-25	0.0200000	7.7540000	2014-09-10	2014-10-02	CASH	0.00	0.0128960	0.0000000	0.0000000	0.0025000	0.0103960
2014-06-12	2014-06-24	0.0200000	7.7524000	2014-06-11	2014-07-01	CASH	0.00	0.0128990	0.0000000	0.0000000	0.0025000	0.0103990
2013-09-05	2013-09-25	0.0200000	7.7558000	2013-09-04	2013-10-02	CASH	0.00	0.0128930	0.0000000	0.0000000	0.0025000	0.0103930
2013-06-06	2013-06-19	0.0200000	7.7579000	2013-06-05	2013-06-26	CASH	0.00	0.0128900	0.0000000	0.0000000	0.0025000	0.0103900
2012-09-05	2012-09-25	0.0200000	7.7544000	2012-09-06	2012-10-02	CASH	0.00	0.0128950	0.0000000	0.0000000	0.0025000	0.0103950
2012-06-14	2012-06-26	0.0200000	7.7604000	2012-06-13	2012-07-03	CASH	0.00	0.0128850	0.0000000	0.0000000	0.0025000	0.0103850
2011-09-08	2011-09-28	0.0200000	7.7964000	2011-09-12	2011-10-05	CASH	0.00	0.0128260	0.0000000	0.0000000	0.0025000	0.0103260
2011-06-03	2011-06-10	0.0200000	7.7848000	2011-06-02	2011-06-17	CASH	0.00	0.0128450	0.0000000	0.0000000	0.0025000	0.0103450
2010-09-09	2010-09-28	0.0200000	7.7592000	2010-09-08	2010-10-05	CASH	0.00	0.0128870	0.0000000	0.0000000	0.0025000	0.0103870
2010-05-24	2010-06-02	0.0200000	7.7952000	2010-05-21	2010-06-09	CASH	0.00	0.0128280	0.0000000	0.0000000	0.0025000	0.0103280
2009-11-26	2009-12-04	0.0200000	7.7519000	2009-11-25	2009-12-11	CASH	0.00	0.0129000	0.0000000	0.0000000	0.0025000	0.0104000
2009-04-17	2009-04-23	0.0200000	7.7514000	2009-04-16	2009-04-30	CASH	0.00	.0129008	0.0000000	0.0000000	0.0025000	.0104008
2008-12-01	2008-12-09	0.0200000	7.7509000	2008-11-28	2008-12-18	CASH	0.00	.0129017	0.0000000	0.0000000	0.0025000	.0104017
2008-04-18	2008-04-24	0.0200000	0.1280000	2008-04-17	2008-05-02	CASH	0.00	0.0128000	0.0000000	0.0000000	0.0025000	0.0103000
2008-01-22	2008-01-25	1.2100000	7.8157000	2008-01-18	2008-02-04	CASH	0.00	.7740829	0.0000000	0.0000000	0.0200000	.7540829
2007-12-12	2007-12-17	1.0300000	7.8138000	2007-12-11	2007-12-31	CASH	0.00	.6590903	0.0000000	0.0000000	0.0200000	.6390903
2007-12-12	2007-12-17	0.0000000	0.0000000	2007-12-11	2007-12-31	STOCK	104.50	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000



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2007-11-26	2007-12-04	0.1500000	7.8063000	2007-11-23	2007-12-12	CASH	0.00	.0960762	0.0000000	0.0000000	0.0192000	.0768762
2007-06-08	2007-06-13	5.0000000	0.0000000	2007-06-07	2007-06-22	CASH	0.00	3.1944391	0.0000000	0.0000000	0.0200000	3.1744391
2007-04-20	2007-04-26	0.1300000	0.0000000	2007-04-19	2007-05-08	CASH	0.00	.0830023	0.0000000	0.0000000	0.0166000	.0664023
2006-12-06	2006-12-13	0.1500000	0.0000000	2006-12-05	2006-12-26	CASH	0.00	.0962019	0.0000000	0.0000000	0.0158000	.0804019
2006-04-21	2006-04-27	0.1300000	0.0000000	2006-04-20	2006-05-22	CASH	0.00	0.0835840	0.0000000	0.0000000	0.0110000	0.0725840
2005-11-29	2005-12-06	0.1500000	0.0000000	2005-11-28	2005-12-19	CASH	0.00	.0965735	0.0000000	0.0000000	0.0120000	.0845735
2005-04-15	2005-04-21	0.1300000	0.0000000	2005-04-14	2005-05-03	CASH	0.00	.0829568	0.0000000	0.0000000	0.0110000	.0719568
2004-11-30	2004-12-08	0.1200000	0.0000000	2004-11-29	2004-12-22	CASH	0.00	.0769368	0.0000000	0.0000000	0.0110000	.0659368
2004-04-16	2004-04-22	0.1100000	0.0000000	2004-04-15	2004-05-03	CASH	0.00	.0703019	0.0000000	0.0000000	0.0110000	.0593019
2003-11-24	2003-12-03	0.1100000	0.0000000	2003-11-21	2003-12-15	CASH	0.00	.0707022	0.0000000	0.0000000	0.0110000	.0597022
2003-04-10	2003-04-23	0.1100000	0.0000000	2003-04-09	2003-05-06	CASH	0.00	.0703082	0.0000000	0.0000000	0.0110000	.0593082
2002-12-12	2002-12-19	0.1100000	0.0000000	2002-12-11	2003-01-08	CASH	0.00	.0703819	0.0000000	0.0000000	0.0110000	.0593819
2002-04-11	2002-04-24	0.1100000	0.0000000	2002-04-10	2002-05-07	CASH	0.00	.0703082	0.0000000	0.0000000	0.0110000	.0593082
2001-12-03	2001-12-11	0.1200000	0.0000000	2001-11-30	2002-01-04	CASH	0.00	.0767126	0.0000000	0.0000000	0.0110000	.0657126
2001-04-11	2001-04-25	0.1100000	0.0000000	2001-04-10	2001-05-04	CASH	0.00	.0703747	0.0000000	0.0000000	0.0100000	.0603747
2000-11-27	2000-12-06	0.1200000	0.0000000	2000-11-24	2000-12-15	CASH	0.00	.0768324	0.0000000	0.0000000	0.0100000	.0668324
2000-07-10	2000-08-01	0.0036000	0.0000000	2000-08-02	2000-08-16	RIGHTS	5.00	.0036781	0.0000000	0.0000000	0.0010000	.0026781
2000-04-17	2000-04-26	0.1100000	0.0000000	2000-04-14	2000-05-05	CASH	0.00	0.0704090	0.0000000	0.0000000	0.0100000	0.0604090
1999-11-22	1999-12-02	0.1100000	0.0000000	1999-11-19	1999-12-14	CASH	0.00	.0706332	0.0000000	0.0000000	0.0100000	.0606332
1999-04-19	1999-04-28	0.1100000	0.0000000	1999-04-16	1999-05-07	CASH	0.00	.0707677	0.0000000	0.0000000	0.0100000	.0607677
1998-11-23	1998-12-03	0.1100000	0.0000000	1998-11-20	1999-07-27	CASH	0.00	.0708032	0.0000000	0.0000000	0.0100000	.0608032
1998-04-20	1998-04-29	0.1300000	0.0000000	1998-04-17	1998-05-14	CASH	0.00	.0835046	0.0000000	0.0000000	0.0100000	.0735046
1997-11-24	1997-12-04	0.2900000	0.0000000	1997-11-21	1997-12-19	CASH	0.00	.1866944	0.0000000	0.0000000	0.0100000	.1766944
1997-04-21	1997-04-30	0.1300000	0.0000000	1997-05-08	1997-05-15	CASH	0.00	.0836572	0.0000000	0.0000000	0.0100000	.0736572
1996-10-29	1996-11-13	0.2800000	0.0000000	1996-11-20	1996-12-02	CASH	0.00	.1806311	0.0000000	0.0000000	0.0100000	.1706311