



# HENDERSON LAND 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
2024-06-06	2024-06-21	1.3000000	7.8123000	2024-06-06	2024-06-28	CASH	0.00	0.1664040	0.0000000	0.0000000	0.0200000	0.1464040
2023-09-05	2023-09-19	0.5000000	7.8283000	2023-09-05	2023-09-26	CASH	0.00	0.0638700	0.0000000	0.0000000	0.0127000	0.0511700
2023-06-08	2023-06-23	1.3000000	7.8376000	2023-06-08	2023-06-30	CASH	0.00	0.1658670	0.0000000	0.0000000	0.0200000	0.1458670
2022-09-06	2022-09-20	0.5000000	7.8503000	2022-09-06	2022-09-27	CASH	0.00	0.0636910	0.0000000	0.0000000	0.0127000	0.0509910
2022-06-07	2022-06-21	1.3000000	7.8514000	2022-06-13	2022-06-28	CASH	0.00	0.1655750	0.0000000	0.0000000	0.0200000	0.1455750
2021-09-06	2021-09-16	0.5000000	7.7853000	2021-09-03	2021-09-23	CASH	0.00	0.0642230	0.0000000	0.0000000	0.0128000	0.0514230
2021-06-04	2021-06-21	1.3000000	7.7650000	2021-06-03	2021-06-28	CASH	0.00	0.1674170	0.0000000	0.0000000	0.0200000	0.1474170
2020-09-03	2020-09-16	0.5000000	7.7502000	2020-09-03	2020-09-23	CASH	0.00	0.0645140	0.0000000	0.0000000	0.0129000	0.0516140
2020-06-11	2020-06-26	1.3000000	7.7507000	2020-06-10	2020-07-06	CASH	0.00	0.1677260	0.0000000	0.0000000	0.0200000	0.1477260
2019-09-04	2019-09-16	0.5000000	7.8250000	2019-09-03	2019-09-23	CASH	0.00	0.0638970	0.0000000	0.0000000	0.0127000	0.0511970
2019-05-31	2019-06-17	1.3000000	7.8350000	2019-05-30	2019-06-24	CASH	0.00	0.1659220	0.0000000	0.0000000	0.0200000	0.1459220
2019-05-31	2019-06-17	0.0000000	0.0000000	2019-06-03	2019-06-24	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2018-09-06	2018-09-18	0.5000000	7.8457000	2018-09-07	2018-09-25	CASH	0.00	0.0637290	0.0000000	0.0000000	0.0127000	0.0510290
2018-06-06	2018-06-21	1.2300000	7.8467000	2018-06-05	2018-06-28	CASH	0.00	0.1567530	0.0000000	0.0000000	0.0200000	0.1367530
2018-06-06	2018-06-21	0.0000000	0.0000000	2018-06-05	2018-06-28	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2017-09-05	2017-09-18	0.4800000	7.8180000	2017-09-18	2017-09-25	CASH	0.00	0.0613960	0.0000000	0.0000000	0.0122000	0.0491960
2017-06-08	2017-06-21	1.1300000	7.8018000	2017-06-07	2017-06-28	CASH	0.00	0.1448380	0.0000000	0.0000000	0.0200000	0.1248380
2017-06-08	2017-06-21	0.0000000	0.0000000	2017-06-07	2017-06-28	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2016-09-06	2016-09-20	0.4200000	7.7589000	2016-09-06	2016-09-27	CASH	0.00	0.0541310	0.0000000	0.0000000	0.0108000	0.0433310
2016-06-07	2016-06-23	1.0700000	7.7594000	2016-06-06	2016-06-30	CASH	0.00	0.1378970	0.0000000	0.0000000	0.0200000	0.1178970
2016-06-07	2016-06-23	0.0000000	0.0000000	2016-06-13	2016-06-30	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2015-09-04	2015-10-08	0.3800000	7.7507000	2015-09-03	2015-10-15	CASH	0.00	0.0490270	0.0000000	0.0000000	0.0098000	0.0392270
2015-06-05	2015-07-09	0.7600000	7.7546000	2015-06-04	2015-07-16	CASH	0.00	0.0980060	0.0000000	0.0000000	0.0196000	0.0784060
2015-06-05	2015-07-09	0.0000000	0.0000000	2015-06-15	2015-07-16	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2014-09-11	2014-10-21	0.3400000	7.7582000	2014-09-10	2014-10-29	CASH	0.00	0.0438240	0.0000000	0.0000000	0.0087000	0.0351240
2014-06-12	2014-07-18	0.7400000	7.7515000	2014-06-11	2014-07-28	CASH	0.00	0.0954650	0.0000000	0.0000000	0.0190000	0.0764650
2014-06-12	2014-07-18	0.0000000	0.0000000	2014-06-11	2014-07-25	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2013-09-05	2013-10-17	0.3200000	7.7548000	2013-09-04	2013-10-24	CASH	0.00	0.0412640	0.0000000	0.0000000	0.0082000	0.0330640
2013-06-06	2013-07-15	0.7400000	7.7639000	2013-06-05	2013-07-22	CASH	0.00	0.0953120	0.0000000	0.0000000	0.0190000	0.0763120
2013-06-06	2013-07-15	0.0000000	0.0000000	2013-06-05	2013-07-22	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2012-09-05	2012-10-16	0.3200000	7.7516000	2012-09-06	2012-10-23	CASH	0.00	0.0412810	0.0000000	0.0000000	0.0082000	0.0330810
2012-06-14	2012-07-19	0.7000000	7.7562000	2012-06-13	2012-07-26	CASH	0.00	0.0902500	0.0000000	0.0000000	0.0180000	0.0722500
2011-09-08	2011-10-20	0.3000000	7.7823000	2011-09-12	2011-10-27	CASH	0.00	0.0385490	0.0000000	0.0000000	0.0077000	0.0308490
2011-04-26	2011-06-10	0.7000000	7.7848000	2011-04-25	2011-06-17	CASH	0.00	0.0899180	0.0000000	0.0000000	0.0179000	0.0720180



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2010-09-09	2010-10-15	0.3000000	7.7593000	2010-09-08	2010-10-22	CASH	0.00	0.0386630	0.0000000	0.0000000	0.0077000	0.0309630
2010-04-23	2010-06-08	0.1000000	1.0000000	2010-04-23	2010-06-23	RIGHTS	1.00	0.0322510	0.0000000	0.0000000	0.0064000	0.0258510
2010-04-19	2010-06-02	0.7000000	7.7952000	2010-04-26	2010-06-09	CASH	0.00	0.0897980	0.0000000	0.0000000	0.0179000	0.0718980
2009-11-26	2009-12-04	0.3000000	7.7519000	2009-11-25	2009-12-11	CASH	0.00	.0387001	0.0000000	0.0000000	0.0077000	.0310001
2009-04-17	2009-04-24	0.3000000	7.7512000	2009-04-16	2009-05-01	CASH	0.00	.0387036	0.0000000	0.0000000	0.0077000	.0310036
2008-12-01	2008-12-10	0.7000000	7.7508000	2008-11-28	2008-12-18	CASH	0.00	.0903132	0.0000000	0.0000000	0.0180000	.0723132
2008-04-18	2008-04-25	0.4000000	7.7926000	2008-04-17	2008-05-06	CASH	0.00	.0513307	0.0000000	0.0000000	0.0102000	.0411307
2007-11-26	2007-12-05	0.7000000	7.8026000	2007-11-23	2007-12-14	CASH	0.00	.0897136	0.0000000	0.0000000	0.0179000	.0718136
2007-04-20	2007-04-27	0.4000000	0.0000000	2007-04-19	2007-05-08	CASH	0.00	0.0511110	0.0000000	0.0000000	0.0102000	0.0409110
2006-12-06	2006-12-14	0.6500000	0.0000000	2006-12-05	2006-12-27	CASH	0.00	.0834231	0.0000000	0.0000000	0.0134000	.0700231
2006-04-21	2006-04-28	0.4000000	0.0000000	2006-04-20	2006-05-19	CASH	0.00	.0514396	0.0000000	0.0000000	0.0100000	.0414396
2005-11-29	2005-12-07	0.6000000	0.0000000	2005-11-28	2005-12-19	CASH	0.00	.0772588	0.0000000	0.0000000	0.0110000	.0662588
2005-04-15	2005-04-22	0.4000000	0.0000000	2005-04-14	2005-05-05	CASH	0.00	.0511332	0.0000000	0.0000000	0.0100000	.0411332
2004-11-30	2004-12-09	0.5500000	0.0000000	2004-11-29	2004-12-22	CASH	0.00	.0705254	0.0000000	0.0000000	0.0110000	.0595254
2004-04-16	2004-04-23	0.3500000	0.0000000	2004-04-15	2004-05-03	CASH	0.00	.0447879	0.0000000	0.0000000	0.0050000	.0397879
2003-11-24	2003-12-04	0.4500000	0.0000000	2003-11-21	2003-12-16	CASH	0.00	.0578354	0.0000000	0.0000000	0.0100000	.0478354
2003-04-10	2003-04-24	0.3500000	0.0000000	2003-04-09	2003-05-07	CASH	0.00	.0447902	0.0000000	0.0000000	0.0050000	.0397902
2002-12-12	2002-12-20	0.4500000	0.0000000	2002-12-11	2003-01-08	CASH	0.00	.0575852	0.0000000	0.0000000	0.0100000	.0475852
2002-04-11	2002-04-25	0.3500000	0.0000000	2002-04-10	2002-05-08	CASH	0.00	0.0447410	0.0000000	0.0000000	0.0050000	0.0397410
2001-12-03	2001-12-12	0.5500000	0.0000000	2001-11-30	2002-01-04	CASH	0.00	.0703198	0.0000000	0.0000000	0.0110000	.0593198
2001-04-11	2001-04-26	0.5500000	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	1.0000000	0.0000000	2000-11-24	2000-12-15	CASH	0.00	0.1280540	0.0000000	0.0000000	0.0100000	0.1180540
2000-04-17	2000-04-27	0.5500000	0.0000000	2000-04-14	2000-05-05	CASH	0.00	0.0704090	0.0000000	0.0000000	0.0100000	0.0604090
1999-11-22	1999-12-03	0.8000000	0.0000000	1999-11-19	1999-12-14	CASH	0.00	.1027392	0.0000000	0.0000000	0.0100000	.0927392
1999-04-19	1999-04-30	0.7000000	0.0000000	1999-04-16	1999-05-07	CASH	0.00	0.0900680	0.0000000	0.0000000	0.0100000	0.0800680
1998-11-23	1998-12-04	0.8000000	0.0000000	1998-11-20	1998-12-16	CASH	0.00	.1029097	0.0000000	0.0000000	0.0100000	.0929097
1998-04-20	1998-05-01	0.7000000	0.0000000	1998-04-17	1998-05-18	CASH	0.00	.0900194	0.0000000	0.0000000	0.0100000	.0800194
1997-11-24	1997-12-05	2.3800000	0.0000000	1997-11-21	1997-12-22	CASH	0.00	.3067642	0.0000000	0.0000000	0.0200000	.2867642
1997-04-21	1997-04-30	0.7000000	0.0000000	1997-04-18	1997-05-15	CASH	0.00	.0902317	0.0000000	0.0000000	0.0100000	.0802317
1996-10-29	1996-11-15	2.4300000	0.0000000	1996-10-28	1996-12-03	CASH	0.00	.3131846	0.0000000	0.0000000	0.0200000	.2931846
1996-04-29	1996-05-09	0.6000000	0.0000000	1996-04-26	1996-05-24	CASH	0.00	.0772777	0.0000000	0.0000000	0.0100000	.0672777
1995-11-02	1995-11-20	2.3000000	0.0000000	1995-11-01	1995-12-06	CASH	0.00	0.2957800	0.0000000	0.0000000	0.0200000	0.2757800