



HUNTING PLC

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
2024-04-12	2024-05-10	0.0402120	1.2558000	2024-04-12	2024-05-28	CASH	0.00	0.0504980	0.0000000	0.0000000	0.0060590	0.0444390
2023-10-06	2023-10-27	0.0408100	1.2112000	2023-10-06	2023-11-13	CASH	0.00	0.0494290	0.0000000	0.0000000	0.0059310	0.0434980
2023-04-21	2023-05-12	0.0360780	1.2512000	2023-04-21	2023-05-30	CASH	0.00	0.0451400	0.0000000	0.0000000	0.0054160	0.0397240
2022-10-07	2022-10-28	0.0403080	1.1518000	2022-10-11	2022-11-14	CASH	0.00	0.0464260	0.0000000	0.0000000	0.0055710	0.0408550
2022-04-22	2022-05-13	0.0317710	1.2229000	2022-04-25	2022-05-27	CASH	0.00	0.0388520	0.0000000	0.0000000	0.0077000	0.0311520
2021-10-08	2021-10-29	0.0293060	1.3728000	2021-10-08	2021-11-12	CASH	0.00	0.0402310	0.0000000	0.0000000	0.0080000	0.0322310
2021-04-23	2021-05-14	0.0287600	1.4094000	2021-04-23	2021-05-28	CASH	0.00	0.0405340	0.0000000	0.0000000	0.0081000	0.0324340
2020-10-02	2020-10-23	0.0155060	1.3042000	2020-10-02	2020-11-06	CASH	0.00	0.0202220	0.0000000	0.0000000	0.0040000	0.0162220
2020-04-17	2020-05-15	0.0240600	1.2143000	2020-04-17	2020-06-01	CASH	0.00	0.0292160	0.0000000	0.0000000	0.0058000	0.0234160
2019-10-04	2019-10-23	0.0407660	1.2851000	2019-10-10	2019-11-07	CASH	0.00	0.0523880	0.0000000	0.0000000	0.0062860	0.0461020
2019-04-23	2019-05-10	0.0386100	1.3000000	2019-04-23	2019-05-28	CASH	0.00	0.0501930	0.0000000	0.0000000	0.0060230	0.0441700