



INSURANCE AUSTRALIA GROUP

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
2024-02-22	2024-03-27	0.1000000	0.6507000	2024-02-26	2024-04-11	CASH	0.00	0.3253500	0.0000000	0.0000000	0.0390420	0.2863080
2023-08-30	2023-09-28	0.0900000	0.6384000	2023-08-31	2023-10-13	CASH	0.00	0.2872800	0.0000000	0.0000000	0.0344730	0.2528070
2023-02-17	2023-03-23	0.0600000	0.6692000	2023-02-23	2023-04-07	CASH	0.00	0.2007600	0.0000000	0.0000000	0.0240910	0.1766690
2022-08-19	2022-09-21	0.0500000	0.6663000	2022-08-22	2022-10-06	CASH	0.00	0.1665750	0.0000000	0.0000000	0.0199890	0.1465860
2022-02-17	2022-03-24	0.0600000	0.7472000	2022-02-23	2022-04-08	CASH	0.00	0.2241600	0.0000000	0.0000000	0.0268990	0.1972610
2021-08-18	2021-09-22	0.1300000	0.7231000	2021-08-23	2021-10-07	CASH	0.00	0.4700150	0.0000000	0.0000000	0.0500000	0.4200150
2021-02-17	2021-03-30	0.0700000	0.7608000	2021-02-22	2021-04-14	CASH	0.00	0.2662800	0.0000000	0.0000000	0.0319530	0.2343270
2020-02-19	2020-03-25	0.1000000	0.5998000	2020-02-24	2020-04-09	CASH	0.00	0.2999000	0.0134960	0.0000000	0.0343680	0.2520360
2019-08-20	2019-09-30	0.2000000	0.6746000	2019-08-19	2019-10-15	CASH	0.00	0.6746000	0.0303570	0.0000000	0.0500000	0.5942430
2019-02-13	2019-03-20	0.1200000	0.7076000	2019-02-19	2019-04-04	CASH	0.00	0.4245600	0.0000000	0.0000000	0.0500000	0.3745600