



# INVESTEC LIMITED

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
2023-12-08	2023-12-22	3.5200000	18.6556000	2023-12-08	2024-01-08	CASH	0.00	0.3773660	0.0754730	0.0000000	0.0362270	0.2656660
2023-08-18	2023-09-04	4.2300000	19.1194000	2023-08-18	2023-09-19	CASH	0.00	0.4424820	0.0884960	0.0000000	0.0424780	0.3115080
2022-12-09	2023-01-09	2.7800000	17.0236000	2022-12-09	2023-01-24	CASH	0.00	0.3266050	0.0653210	0.0000000	0.0313540	0.2299300
2022-07-22	2022-08-08	2.7900000	16.6634000	2022-07-22	2022-08-23	CASH	0.00	0.3348650	0.0669730	0.0000000	0.0321470	0.2357450
2022-05-30	2022-07-05			2022-06-27	2022-07-05	RIGHTS						
2021-12-10	2021-12-22	2.3000000	15.8964000	2021-12-10	2022-01-06	CASH	0.00	0.2893730	0.0578750	0.0000000	0.0277790	0.2037190
2021-07-23	2021-08-10	1.5000000	14.8349000	2021-07-23	2021-08-25	CASH	0.00	0.2022250	0.0404450	0.0000000	0.0194130	0.1423670
2020-12-11	2021-01-04	1.1200000	14.6244000	2020-12-11	2021-01-19	CASH	0.00	0.1531680	0.0306340	0.0000000	0.0147040	0.1078300