



JARDINE CYCLE AND CARRIAG

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
2024-05-30	2024-06-18	0.9000000	1.0000000	2024-05-30	2024-06-25	CASH	0.00	1.8000000	0.0000000	0.0000000	0.0500000	1.7500000
2023-09-06	2023-10-06			2023-09-05	2023-10-13	CASH						
2023-05-30	2023-06-30			2023-05-26	2023-07-10	CASH						
2022-08-30	2022-09-29			2022-08-29	2022-10-06	CASH						
2022-05-31	2022-06-29			2022-05-27	2022-07-14	CASH						
2021-08-31	2021-09-30			2021-08-30	2021-10-07	CASH						
2021-05-28	2021-06-25	0.3400000	1.0000000	2021-05-27	2021-07-02	CASH	0.00	0.6800000	0.0000000	0.0000000	0.0500000	0.6300000
2020-09-02	2020-10-02			2020-09-01	2020-10-09	CASH						
2020-06-09	2020-07-17	0.6900000	1.0000000	2020-06-08	2020-07-24	CASH	0.00	1.3800000	0.0000000	0.0000000	0.0500000	1.3300000
2019-08-28	2019-10-07	0.0000000	1.0000000	2019-08-27	2019-10-15	CASH	0.00	0.3600000	0.0000000	0.0000000	0.0432000	0.3168000
2019-05-14	2019-06-25			2019-05-13	2019-07-02	CASH						
2018-08-28	2018-10-05			2018-08-27	2018-10-12	CASH						
2018-05-14	2018-06-25			2018-05-11	2018-07-02	CASH						
2017-08-28	2017-10-06			2017-08-25	2017-10-13	CASH						
2017-05-17	2017-06-27	0.5600000	1.0000000	2017-05-16	2017-07-05	CASH	0.00	1.1200000	0.0000000	0.0000000	0.0500000	1.0700000
2016-08-26	2016-10-06			2016-08-25	2016-10-13	CASH						
2016-05-16	2016-06-23			2016-05-13	2016-06-30	CASH						
2015-08-28	2015-10-08			2015-08-27	2015-10-16	CASH						
2015-06-26	2015-07-01			2015-07-20	2015-07-30	RIGHTS						