



JARDINE MATHESON HOLDINGS

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
2024-03-22	2024-05-15	1.6500000	1.0000000	2024-03-22	2024-05-22	CASH	0.00	1.6500000	0.0000000	0.0000000	0.0500000	1.6000000
2023-08-18	2023-10-11			2023-08-17	2023-10-18	CASH						
2023-03-17	2023-05-10			2023-03-16	2023-05-17	CASH						
2022-08-19	2022-10-12			2022-08-18	2022-10-19	CASH						
2022-03-18	2022-05-11			2022-03-17	2022-05-18	CASH						
2021-08-20	2021-10-13			2021-08-19	2021-10-20	CASH						
2021-03-26	2021-05-12			2021-03-25	2021-05-19	CASH						
2020-08-21	2020-10-14			2020-08-20	2020-10-21	CASH						
2020-03-20	2020-05-13			2020-03-19	2020-05-20	CASH						
2019-08-23	2019-10-17	0.4400000	1.0000000	2019-08-22	2019-10-24	CASH	0.00	0.4400000	0.0000000	0.0000000	0.0500000	0.3900000
2019-03-15	2019-05-15			2019-03-14	2019-05-22	CASH						
2018-08-17	2018-10-10			2018-08-16	2018-10-17	CASH						
2018-03-23	2018-05-16			2018-03-22	2018-05-23	CASH						
2017-08-25	2017-10-19			2017-08-24	2017-10-26	CASH						
2017-03-17	2017-05-11			2017-03-16	2017-05-18	CASH						
2016-08-19	2016-10-12			2016-08-18	2016-10-19	CASH						
2016-03-18	2016-05-11			2016-03-17	2016-05-18	CASH						
2015-08-21	2015-10-14			2015-08-20	2015-10-21	CASH						
2015-03-20	2015-05-13			2015-03-19	2015-05-20	CASH						
2014-08-22	2014-10-15			2014-08-21	2014-10-22	CASH						
2014-03-21	2014-05-14			2014-03-20	2014-05-21	CASH						
2013-08-23	2013-10-16	0.3700000	1.0000000	2013-08-22	2013-10-23	CASH	0.00	0.3700000	0.0000000	0.0000000	0.0350000	0.3350000
2013-03-22	2013-05-22	1.0000000	1.0000000	2013-03-21	2013-05-30	CASH	0.00	1.0000000	0.0000000	0.0000000	0.0500000	0.9500000
2012-08-17	2012-10-10	0.3500000	1.0000000	2012-08-16	2012-10-17	CASH	0.00	0.3500000	0.0000000	0.0000000	0.0350000	0.3150000
2012-03-16	2012-05-16	0.9200000	1.0000000	2012-03-15	2012-05-23	CASH	0.00	0.9200000	0.0000000	0.0000000	0.0500000	0.8700000
2011-08-19	2011-10-12	0.3300000	1.0000000	2011-08-18	2011-10-19	CASH	0.00	0.3300000	0.0000000	0.0000000	0.0330000	0.2970000
2011-03-18	2011-05-18	0.8500000	1.0000000	2011-03-17	2011-05-25	CASH	0.00	0.8500000	0.0000000	0.0000000	0.0500000	0.8000000
2010-08-20	2010-10-13	0.3000000	1.0000000	2010-08-19	2010-10-20	CASH	0.00	0.3000000	0.0000000	0.0000000	0.0200000	0.2800000
2010-03-19	2010-05-12	0.6500000	1.0000000	2010-03-18	2010-05-19	CASH	0.00	0.6500000	0.0000000	0.0000000	0.0200000	0.6300000