



JOHN KEELLS HOLDINGS LTD

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
2024-02-14	2024-02-15	0.5000000	313.3130000	2024-02-14	2024-03-06	CASH	0.00	0.0031910	0.0000000	0.0000000	0.0006000	0.0025910
2023-11-20	2023-11-23	0.5000000	330.3300000	2023-11-20	2023-12-01	CASH	0.00	0.0030270	0.0000000	0.0000000	0.0006000	0.0024270
2023-06-05	2023-06-09	0.5000000	299.5230000	2023-06-05	2023-06-16	CASH	0.00	0.0033380	0.0000000	0.0000000	0.0006000	0.0027380
2023-02-13	2023-02-17	0.5000000	369.6460000	2023-02-13	2023-02-27	CASH	0.00	0.0027050	0.0000000	0.0000000	0.0005000	0.0022050
2022-11-18	2022-12-06	1.0000000	372.6510000	2022-11-21	2023-01-20	CASH	0.00	0.0053660	0.0000000	0.0000000	0.0010000	0.0043660
2022-06-03	2022-06-22	0.5000000	361.4814875	2022-06-03	2022-06-24	CASH	0.00	0.0027660	0.0000000	0.0000000	0.0005000	0.0022660
2022-02-09	2022-02-22	0.5000000	203.0000000	2022-02-11	2022-03-01	CASH	0.00	0.0049260	0.0000000	0.0000000	0.0010000	0.0039260
2021-11-16	2021-11-26	0.5000000	203.0000000	2021-11-18	2021-12-03	CASH	0.00	0.0049260	0.0000000	0.0000000	0.0009000	0.0040260
2021-06-03	2021-06-25	0.5000000	203.2030000	2021-06-08	2021-07-12	CASH	0.00	0.0049210	0.0000000	0.0000000	0.0010000	0.0039210
2021-02-08	2021-03-02	0.5000000	198.1980000	2021-02-08	2021-03-09	CASH	0.00	0.0050450	0.0000000	0.0000000	0.0010000	0.0040450
2020-11-16	2020-12-07	0.5000000	187.6875000	2020-11-30	2020-12-14	CASH	0.00	0.0053280	0.0000000	0.0000000	0.0010000	0.0043280
2020-08-10	2020-08-28	0.5000000	187.4873000	2020-08-21	2020-09-04	CASH	0.00	0.0053330	0.0000000	0.0000000	0.0010000	0.0043330
2020-02-09	2020-02-19	1.5000000	182.5820000	2020-02-18	2020-02-27	CASH	0.00	0.0164300	0.0000000	0.0000000	0.0032000	0.0132300
2019-11-14	2019-11-25	1.0000000	181.0809000	2019-11-25	2019-12-06	CASH	0.00	0.0110440	0.0000000	0.0000000	0.0022000	0.0088440
2019-06-04	2019-06-14	1.0000000	177.1770000	2019-06-24	2019-07-02	CASH	0.00	0.0112880	0.0000000	0.0000000	0.0022000	0.0090880
2019-02-12	2019-02-26	2.0000000	180.6805000	2019-02-12	2019-03-05	CASH	0.00	0.0221380	0.0000000	0.0000000	0.0044000	0.0177380
2018-11-08	2018-11-23	2.0000000	180.6805000	2018-11-13	2018-11-30	CASH	0.00	0.0221380	0.0000000	0.0000000	0.0044000	0.0177380
2018-06-06	2018-06-18	2.0000000	160.4100000	2018-06-12	2018-06-27	CASH	0.00	0.0249360	0.0000000	0.0000000	0.0049000	0.0200360
2018-02-12	2018-02-22	2.0000000	155.4550000	2018-02-12	2018-03-01	CASH	0.00	0.0257300	0.0000000	0.0000000	0.0051000	0.0206300
2017-11-14	2017-11-27	2.0000000	153.9040000	2017-11-14	2017-12-04	CASH	0.00	0.0259900	0.0000000	0.0000000	0.0051000	0.0208900
2017-06-06	2017-06-16	2.0000000	153.4000000	2017-06-12	2017-06-26	CASH	0.00	0.0260750	0.0000000	0.0000000	0.0052000	0.0208750
2017-02-06	2017-02-16	2.0000000	151.8700000	2017-02-13	2017-02-27	CASH	0.00	0.0263380	0.0000000	0.0000000	0.0052000	0.0211380
2016-10-13	2016-10-24	2.0000000	148.3500000	2016-10-24	2016-11-02	CASH	0.00	0.0269630	0.0000000	0.0000000	0.0053000	0.0216630
2016-06-24	2016-06-30	0.0000000	0.0000000	2016-07-12	2016-07-15	STOCK	14.29	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2016-06-02	2016-06-13	1.5000000	145.8000000	2016-06-09	2016-06-21	CASH	0.00	0.0205760	0.0000000	0.0000000	0.0041000	0.0164760
2016-02-10	2016-02-19	1.0000000	144.8000000	2016-02-16	2016-03-02	CASH	0.00	0.0138120	0.0000000	0.0000000	0.0027000	0.0111120
2015-11-30	2015-12-11	4.5000000	143.9000000	2015-12-04	2015-12-18	CASH	0.00	0.0625430	0.0000000	0.0000000	0.0125000	0.0500430
2015-06-26	2015-07-03	0.0000000	0.0000000	2015-06-26	2015-07-10	STOCK	14.29	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2015-06-04	2015-06-15	1.5000000	134.6000000	2015-06-08	2015-06-23	CASH	0.00	0.0222880	0.0000000	0.0000000	0.0044000	0.0178880
2015-02-11	2015-02-23	1.0000000	133.8000000	2015-02-10	2015-03-02	CASH	0.00	0.0149470	0.0000000	0.0000000	0.0029000	0.0120470
2014-11-14	2014-11-27	1.0000000	132.5000000	2014-11-17	2014-12-04	CASH	0.00	0.0150940	0.0000000	0.0000000	0.0030000	0.0120940
2014-06-05	2014-06-17	1.5000000	130.5500000	2014-06-09	2014-06-26	CASH	0.00	0.0229790	0.0000000	0.0000000	0.0045000	0.0184790
2014-03-17	2014-03-26	1.0000000	131.0000000	2014-03-31	2014-04-07	CASH	0.00	0.0152670	0.0000000	0.0000000	0.0030000	0.0122670
2013-11-18	2013-11-29	1.0000000	131.6000000	2013-12-02	2013-12-06	CASH	0.00	0.0151970	0.0000000	0.0000000	0.0030000	0.0121970



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2013-10-03				2013-11-07	2013-11-12	RIGHTS						
2013-06-06	2013-06-17	1.5000000	128.7500000	2013-06-10	2013-06-25	CASH	0.00	0.0233000	0.0000000	0.0000000	0.0046000	0.0187000
2013-03-08	2013-03-19	1.0000000	126.8500000	2013-03-11	2013-03-26	CASH	0.00	0.0157660	0.0000000	0.0000000	0.0031000	0.0126660
2012-11-14	2012-11-23	1.0000000	130.5000000	2012-11-26	2012-11-30	CASH	0.00	0.0153250	0.0000000	0.0000000	0.0030000	0.0123250
2012-06-06	2012-06-15	1.5000000	132.6000000	2012-06-14	2012-06-25	CASH	0.00	0.0226240	0.0000000	0.0000000	0.0045000	0.0181240
2012-02-27	2012-03-12	1.0000000	122.5000000	2012-03-02	2012-03-19	CASH	0.00	0.0163260	0.0000000	0.0000000	0.0032000	0.0131260
2011-11-16	2011-11-28	1.0000000	113.9800000	2011-11-17	2011-12-05	CASH	0.00	0.0175460	0.0000000	0.0000000	0.0035000	0.0140460
2011-06-24	2011-06-30	0.0000000	0.0000000	2011-06-30	2011-07-11	STOCK	33.33	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2011-05-31	2011-06-09	1.0000000	109.7000000	2011-06-03	2011-06-21	CASH	0.00	0.0182310	0.0000000	0.0000000	0.0036000	0.0146310
2011-03-07	2011-03-16	1.0000000	110.9000000	2011-03-07	2011-03-23	CASH	0.00	0.0180340	0.0000000	0.0000000	0.0036000	0.0144340
2010-11-22	2010-12-02	1.0000000	112.6000000	2010-11-26	2010-12-09	CASH	0.00	0.0177610	0.0000000	0.0000000	0.0035000	0.0142610
2010-06-01	2010-06-10	1.0000000	114.5000000	2010-06-01	2010-06-18	CASH	0.00	0.0174670	0.0000000	0.0000000	0.0034000	0.0140670
2010-03-25	2010-04-08	1.0000000	114.1500000	2010-03-25	2010-04-15	CASH	0.00	.0175208	0.0000000	0.0000000	0.0035000	.0140208
2009-11-19	2009-11-30	1.0000000	115.0000000	2009-11-19	2009-12-09	CASH	0.00	.0173913	0.0000000	0.0000000	0.0034000	.0139913
2009-06-01	2009-06-10	1.0000000	114.5500000	2009-06-01	2009-06-19	CASH	0.00	.0174596	0.0000000	0.0000000	0.0034000	.0140596
2009-02-10	2009-02-20	1.0000000	113.6500000	2009-02-10	2009-03-03	CASH	0.00	.0175978	0.0000000	0.0000000	0.0035000	.0140978
2008-10-13	2008-10-24	1.0000000	108.8000000	2008-10-15	2008-11-05	CASH	0.00	.0183823	0.0000000	0.0000000	0.0036000	.0147823
2008-06-16	2008-06-27	1.0000000	108.6000000	2008-06-16	2008-07-11	CASH	0.00	.0184162	0.0000000	0.0000000	0.0036000	.0148162
2008-03-17	2008-03-31	1.0000000	108.5000000	2008-03-17	2008-04-10	CASH	0.00	.0184331	0.0000000	0.0000000	0.0036000	.0148331
2008-02-06	2008-02-18	2.0000000	109.3200000	2008-02-11	2008-02-29	CASH	0.00	.0365898	0.0000000	0.0000000	0.0073000	.0292898
2007-11-23	2007-11-29	1.0000000	110.4000000	2007-11-23	2007-12-20	CASH	0.00	.0181159	0.0000000	0.0000000	0.0036000	.0145159
2007-07-02	2007-07-06	1.0000000	112.4000000	2007-07-02	2007-07-23	CASH	0.00	.0177935	0.0000000	0.0000000	0.0035000	.0142935
2007-03-13	2007-04-19	0.0000000	0.0000000	2007-03-13	2007-04-27	STOCK	14.28	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2007-03-09	2007-03-21	1.0000000	0.0000000	2007-03-14	2007-04-04	CASH	0.00	0.0180750	0.0000000	0.0000000	0.0036000	0.0144750
2007-01-23	2007-02-23	0.1615000	0.0000000	2007-01-23	2007-03-02	RIGHTS	20.00	.1615051	0.0000000	0.0000000	0.0200000	.1415051
2006-11-13	2006-12-06	1.0000000	0.0000000	2006-11-10	2006-12-15	CASH	0.00	.0183486	0.0000000	0.0000000	0.0036000	.0147486
2006-06-14	2006-06-30	1.0000000	0.0000000	2006-06-13	2006-07-25	CASH	0.00	.0192363	0.0000000	0.0000000	0.0030000	.0162363
2006-06-14	2006-07-24	0.0000000	0.0000000	2006-06-14	2006-08-31	STOCK	14.28	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2006-03-08	2006-03-24	1.0000000	0.0000000	2006-03-21	2006-04-17	CASH	0.00	.0192864	0.0000000	0.0000000	0.0030000	.0162864
2005-11-10	2005-11-25	1.0000000	0.0000000	2005-11-25	2005-12-06	CASH	0.00	.0196136	0.0000000	0.0000000	0.0030000	.0166136
2005-06-16	2005-07-01	1.0000000	0.0000000	2005-06-16	2005-07-22	CASH	0.00	0.0199780	0.0000000	0.0000000	0.0030000	0.0169780
2005-05-11	2005-06-03	0.0000000	0.0000000	2005-05-11	2005-06-17	STOCK	20.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2005-03-09	2005-03-24	1.0000000	0.0000000	2005-03-09	2005-04-25	CASH	0.00	.0199104	0.0000000	0.0000000	0.0030000	.0169104
2004-10-26	2004-11-12	1.0000000	0.0000000	2004-11-04	2004-12-07	CASH	0.00	.0189393	.0019078	0.0000000	0.0030000	.0140315



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2004-06-18	2004-07-05	1.5000000	0.0000000	2004-07-22	2004-07-30	CASH	0.00	.0289156	.0028916	0.0000000	0.0040000	0.0220240
2004-05-13	2004-06-10	0.0000000	0.0000000	2004-06-08	2004-07-19	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2004-03-09	2004-03-24	1.0000000	0.0000000	2004-04-12	2004-04-16	CASH	0.00	.0203665	.0020303	0.0000000	0.0030000	.0153362
2003-11-07	2003-12-16	0.0943000	0.0000000	2003-12-24	2003-12-31	CASH	0.00	.0943011	0.0000000	0.0000000	0.0120000	.0823011
2003-06-10	2003-06-27	0.8127000	0.0000000	2004-05-20	2004-05-26	CASH	0.00	.0163768	.0018364	0.0000000	0.0020000	.0125404
2003-06-10	2003-07-18	0.0000000	0.0000000	2003-09-19	2003-09-25	STOCK	25.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2003-02-10	2003-03-07	1.0000000	0.0000000	2003-04-01	2003-04-07	CASH	0.00	.0205549	.0027805	0.0000000	0.0030000	.0147744
2002-06-11	2002-06-28	1.0000000	0.0000000	2002-06-14	2002-07-26	CASH	0.00	.0207253	.0025136	0.0000000	0.0030000	.0152117
2002-03-05	2002-05-17	1.0000000	0.0000000	2002-05-31	2002-06-06	CASH	0.00	.0207253	0.0024920	0.0000000	0.0030000	.0152333
2001-06-12	2001-06-29	1.0000000	0.0000000	2001-06-11	2001-09-05	CASH	0.00	.0220628	.0031816	0.0000000	0.0030000	.0158812
2001-02-26	2001-03-08	1.0000000	0.0000000	2001-02-23	2001-05-16	CASH	0.00	0.0226500	.0018961	0.0000000	0.0040000	.0167539
2000-08-08	2000-08-29	0.0000000	0.0000000	2000-08-07	2000-09-21	STOCK	200.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2000-06-09	2000-06-30	2.0000000	0.0000000	2000-06-08	2000-08-16	CASH	0.00	.0506329	.0074241	0.0000000	0.0050000	.0382088
2000-02-23	2000-03-10	1.0000000	0.0000000	2000-02-22	2000-03-28	CASH	0.00	0.0270270	.0025549	0.0000000	0.0040000	.0204721
2000-01-05	2000-01-26	0.0000000	0.0000000	2000-01-04	2000-02-02	STOCK	25.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1999-06-15	1999-08-05	0.0000000	0.0000000	1999-06-14	1999-08-12	STOCK	20.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1999-06-09	1999-07-12	3.0000000	0.0000000	1999-06-08	1999-07-19	CASH	0.00	0.0836820	0.0115900	0.0000000	0.0100000	0.0620920
1999-01-22	1999-03-23	1.0000000	0.0000000	1999-01-21	1999-04-02	CASH	0.00	.0286738	.0010581	0.0000000	0.0040000	.0236157
1998-06-11	1998-07-17	3.0000000	0.0000000	1998-06-10	1998-08-26	CASH	0.00	0.0910470	.0118816	0.0000000	0.0100000	.0691654
1998-03-04	2000-01-25	1.0000000	0.0000000	1998-03-03	2000-03-03	CASH	0.00	.0272479	0.0000000	0.0000000	0.0040000	.0232479
1998-01-09	1998-01-30	0.0000000	0.0000000	1998-01-08	1998-05-04	STOCK	25.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1997-06-10	1997-06-27	2.0000000	0.0000000	1997-06-09	1997-07-22	CASH	0.00	.0679117	.0101868	0.0000000	0.0100000	.0477249
1997-01-20	1997-02-06	1.0000000	0.0000000	1997-01-17	1997-03-03	CASH	0.00	.0345423	0.0000000	0.0000000	0.0050000	.0295423
1997-01-20	1997-02-24	0.0000000	0.0000000	1997-01-17	1997-03-26	STOCK	14.28	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1996-06-10	1996-06-27	2.0000000	0.0000000	1996-06-10	1996-07-15	CASH	0.00	.0718261	.0080535	0.0000000	0.0100000	.0537726
1996-02-21	1996-03-07	0.8000000	0.0000000	1996-02-20	1996-04-03	CASH	0.00	.0292237	.0043836	0.0000000	0.0040000	.0208401
1995-12-20	1996-02-16	0.0000000	0.0000000	1995-12-19	1996-02-20	STOCK	14.28	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
1995-07-18	1995-07-27	2.5000000	0.0000000	1995-07-17	1995-08-21	CASH	0.00	.0980584	.0117082	0.0000000	0.0100000	.0763502
1995-02-06	1995-02-13	1.0000000	0.0000000	1995-02-03	1995-03-02	CASH	0.00	.0398962	.0059844	0.0000000	0.0050000	.0289118
1994-08-05	1994-08-12	1.5000000	0.0000000	1994-08-04	1994-09-19	CASH	0.00	0.0607410	.0121627	0.0000000	0.0050000	.0435783