



KERRY PROPERTIES 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
2024-05-23	2024-06-05	0.9500000	7.8261000	2024-05-23	2024-06-20	CASH	0.00	0.6069430	0.0000000	0.0000000	0.0500000	0.5569430
2023-09-15	2023-09-28	0.4000000	7.8439000	2023-09-14	2023-10-13	CASH	0.00	0.2549750	0.0000000	0.0000000	0.0305970	0.2243780
2023-06-05	2023-06-16	0.9500000	7.8394000	2023-06-02	2023-07-03	CASH	0.00	0.6059130	0.0000000	0.0000000	0.0500000	0.5559130
2022-09-05	2022-09-16	0.4000000	7.8496000	2022-09-02	2022-10-03	CASH	0.00	0.2547900	0.0000000	0.0000000	0.0305740	0.2242160
2022-05-25	2022-06-07	0.9500000	7.8466000	2022-05-24	2022-06-22	CASH	0.00	0.6053570	0.0000000	0.0000000	0.0500000	0.5553570
2021-09-23	2021-10-06	2.3000000	7.7874000	2021-09-22	2021-10-21	CASH	0.00	1.4767440	0.0000000	0.0000000	0.0500000	1.4267440
2021-09-06	2021-09-17	0.4000000	7.7838000	2021-09-03	2021-10-04	CASH	0.00	0.2569430	0.0000000	0.0000000	0.0308330	0.2261100
2021-06-01	2021-06-11	0.9500000	7.7603000	2021-05-28	2021-06-28	CASH	0.00	0.6120260	0.0000000	0.0000000	0.0500000	0.5620260
2020-09-07	2020-09-18	0.4000000	7.7508000	2020-09-04	2020-10-05	CASH	0.00	0.2580370	0.0000000	0.0000000	0.0309640	0.2270730
2020-05-26	2020-06-05	0.9500000	7.7505000	2020-05-22	2020-06-22	CASH	0.00	0.6128630	0.0000000	0.0000000	0.0500000	0.5628630
2019-09-04	2019-09-17	0.4000000	7.8290000	2019-09-03	2019-10-02	CASH	0.00	0.2554600	0.0000000	0.0000000	0.0306550	0.2248050
2019-05-27	2019-06-06	0.9500000	7.8442000	2019-05-24	2019-06-21	CASH	0.00	0.6055420	0.0000000	0.0000000	0.0500000	0.5555420
2018-09-05	2018-09-18	0.4000000	7.8443000	2018-09-04	2018-10-03	CASH	0.00	0.2549620	0.0000000	0.0000000	0.0305950	0.2243670
2018-05-24	2018-06-05	1.0500000	7.8475000	2018-05-23	2018-06-20	CASH	0.00	0.6690020	0.0000000	0.0000000	0.0500000	0.6190020
2016-05-12	2016-05-24	0.6000000	7.7680000	2016-05-11	2016-06-08	CASH	0.00	0.3861990	0.0000000	0.0000000	0.0463430	0.3398560
2015-09-04	2015-09-16	0.3000000	7.7506000	2015-09-03	2015-10-01	CASH	0.00	0.1935330	0.0000000	0.0000000	0.0232230	0.1703100
2015-05-12	2015-05-21	0.6000000	7.7535000	2015-05-11	2015-06-05	CASH	0.00	0.3869220	0.0000000	0.0000000	0.0464300	0.3404920
2014-09-04	2014-09-16	0.3000000	7.7512000	2014-09-04	2014-10-01	CASH	0.00	0.1935180	0.0000000	0.0000000	0.0232220	0.1702960