



KINGBOARD HOLDINGS LIMITE

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
2024-06-13	2024-07-05	0.3600000	7.8125800	2024-06-13	2024-07-19	CASH	0.00	0.2303970	0.0000000	0.0000000	0.0345600	0.1958370
2023-12-13	2024-01-05	0.6600000	7.8112500	2023-12-13	2024-01-19	CASH	0.00	0.4224670	0.0000000	0.0000000	0.0500000	0.3724670
2023-06-15	2023-07-07	0.7500000	7.8276000	2023-06-15	2023-07-21	CASH	0.00	0.4790740	0.0000000	0.0000000	0.0500000	0.4290740
2022-12-07	2023-01-06	0.3000000	7.8111500	2022-12-07	2023-01-23	CASH	0.00	0.1920330	0.0000000	0.0000000	0.0288050	0.1632280
2022-06-16	2022-07-08	2.4400000	7.8486500	2022-06-15	2022-07-25	CASH	0.00	1.5544070	0.0000000	0.0000000	0.0500000	1.5044070
2021-12-08	2022-01-07	0.5600000	7.8033000	2021-12-07	2022-01-24	CASH	0.00	0.3588220	0.0000000	0.0000000	0.0430580	0.3157640
2021-05-27	2021-06-11	2.0000000	7.7603000	2021-05-26	2021-06-28	CASH	0.00	1.2886090	0.0000000	0.0000000	0.0500000	1.2386090
2020-12-02	2021-01-11	0.2800000	7.7557000	2020-12-01	2021-01-26	CASH	0.00	0.1805120	0.0000000	0.0000000	0.0216610	0.1588510
2020-05-28	2020-06-12	1.1000000	7.7505000	2020-06-01	2020-06-29	CASH	0.00	0.7096310	0.0000000	0.0000000	0.0500000	0.6596310
2019-10-08	2019-11-06	0.2800000	7.7625000	2019-10-07	2019-11-21	CASH	0.00	0.1803540	0.0000000	0.0000000	0.0216420	0.1587120
2019-05-30	2019-06-14	0.7000000	7.8303000	2019-05-29	2019-07-01	CASH	0.00	0.4469810	0.0000000	0.0000000	0.0500000	0.3969810
2018-10-29	2018-12-07	1.1000000	7.8155000	2018-10-26	2018-12-24	CASH	0.00	0.7037290	0.0000000	0.0000000	0.0500000	0.6537290
2018-07-30	2018-07-31	0.0000000	0.0000000	2018-07-30	2018-07-31	STOCK	100.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2018-06-01	2018-06-15	1.0000000	7.8499000	2018-05-31	2018-07-02	CASH	0.00	1.2739010	0.0000000	0.0000000	0.0500000	1.2239010