



# LIFE HEALTHCARE GROUP HOL

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
2024-06-14	2024-06-18	0.1900000	18.0825000	2024-06-14	2024-07-03	CASH	0.00	0.0420290	0.0084060	0.0000000	0.0040340	0.0295890
2024-04-05	2024-04-08	6.0000000	18.5933000	2024-04-05	2024-04-23	CASH	0.00	1.2907870	0.2581570	0.0000000	0.0500000	0.9826300
2023-12-14	2023-12-18	0.2700000	18.4852000	2023-12-14	2024-01-02	CASH	0.00	0.0584250	0.0116850	0.0000000	0.0056080	0.0411320
2023-06-15	2023-06-19	0.1700000	18.4364000	2023-06-15	2023-07-05	CASH	0.00	0.0368830	0.0073770	0.0000000	0.0035400	0.0259660
2022-12-09	2022-12-12	0.2500000	17.4773000	2022-12-09	2022-12-27	CASH	0.00	0.0572170	0.0114440	0.0000000	0.0054920	0.0402810
2022-06-17	2022-06-20	0.1500000	15.9030000	2022-06-17	2022-07-05	CASH	0.00	0.0377280	0.0075460	0.0000000	0.0036210	0.0265610
2021-12-10	2021-12-13	0.2500000	15.9914000	2021-12-10	2021-12-28	CASH	0.00	0.0625330	0.0125070	0.0000000	0.0060030	0.0440230
2019-12-13	2019-12-17	0.5300000	14.4294000	2019-12-13	2020-01-02	CASH	0.00	0.1469220	0.0293850	0.0000000	0.0141040	0.1034330
2019-06-21	2019-06-24	0.4000000	14.3755000	2019-06-21	2019-07-09	CASH	0.00	0.1113000	0.0222600	0.0000000	0.0106840	0.0783560
2018-12-14	2018-12-18	0.5000000	14.3356000	2018-12-14	2019-01-02	CASH	0.00	0.1395120	0.0279020	0.0000000	0.0133930	0.0982170
2018-06-22	2018-06-25	0.0000000	0.0000000	2018-06-25	2018-07-10	STOCK	1.42	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2018-01-05	2018-01-08	0.0000000	0.0000000	2018-01-05	2018-01-24	STOCK	1.82	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2017-06-30	2017-07-03	0.0000000	0.0000000	2017-07-07	2017-07-19	STOCK	1.33	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2017-03-31	2017-04-28			2017-04-21	2017-04-28	RIGHTS						
2016-12-15	2016-12-22	0.0000000	0.0000000	2016-12-16	2017-01-04	STOCK	2.97	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2016-06-17	2016-06-20	0.0000000	0.0000000	2016-06-17	2016-06-27	STOCK	1.97	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000