



MS AND AD INSURANCE GROUP

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
2024-03-31	2024-04-01	0.0000000	0.0000000	2024-03-29	2024-04-01	STOCK	50.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2024-03-31		120.0000000	151.3800000	2024-03-28		CASH	0.00	0.3963530	Multiple	0.0075000	0.0500000	Multiple
2023-09-30	2023-12-04	120.0000000	147.2800000	2023-09-29	2023-12-18	CASH	0.00	0.4073870	Multiple	0.0075000	0.0500000	Multiple
2023-03-31	2023-06-27	100.0000000	143.8700000	2023-03-31	2023-07-12	CASH	0.00	0.3475350	Multiple	0.0075000	0.0500000	Multiple
2022-09-30	2022-12-05	100.0000000	135.9000000	2022-09-30	2022-12-19	CASH	0.00	0.3679170	Multiple	0.0075000	0.0500000	Multiple
2022-03-31	2022-06-28	97.5000000	136.3200000	2022-03-30	2022-07-13	CASH	0.00	0.3576140	Multiple	0.0075000	0.0500000	Multiple
2021-09-30	2021-12-06	82.5000000	113.3700000	2021-09-29	2021-12-20	CASH	0.00	0.3638520	Multiple	0.0075000	0.0500000	Multiple
2021-03-31	2021-06-29	80.0000000	110.7100000	2021-03-30	2021-07-14	CASH	0.00	0.3613040	Multiple	0.0075000	0.0500000	Multiple
2020-09-30	2020-12-07	75.0000000	104.2900000	2020-09-29	2020-12-21	CASH	0.00	0.3595740	Multiple	0.0075000	0.0359000	Multiple
2020-03-31	2020-06-26	75.0000000	107.2400000	2020-03-30	2020-07-13	CASH	0.00	0.3496820	Multiple	0.0075000	0.0349000	Multiple
2019-09-30	2019-12-04	75.0000000	108.8800000	2019-09-30	2019-12-18	CASH	0.00	0.3444150	Multiple	0.0075000	0.0344000	Multiple
2019-03-31	2019-06-25	70.0000000	107.1800000	2019-03-29	2019-07-10	CASH	0.00	0.3265530	Multiple	0.0075000	0.0326000	Multiple
2018-09-30	2018-12-05	70.0000000	113.2200000	2018-09-28	2018-12-19	CASH	0.00	0.3091320	Multiple	0.0075000	0.0309000	Multiple
2018-03-31	2018-06-26	65.0000000	110.0500000	2018-03-29	2018-07-10	CASH	0.00	0.2953200	Multiple	0.0075000	0.0295000	Multiple
2017-09-30	2017-12-05	65.0000000	112.8400000	2017-09-29	2017-12-19	CASH	0.00	0.2880180	Multiple	0.0075000	0.0288000	Multiple
2017-03-31	2017-06-27	70.0000000	112.3700000	2017-03-30	2017-07-11	CASH	0.00	0.3114710	Multiple	0.0075000	0.0311000	Multiple
2016-09-30	2016-12-06	50.0000000	114.1100000	2016-09-29	2016-12-20	CASH	0.00	0.2190860	Multiple	0.0075000	0.0219000	Multiple
2016-03-31	2016-06-23	55.0000000	105.9900000	2016-03-30	2016-07-08	CASH	0.00	0.2594580	Multiple	0.0075000	0.0259000	Multiple
2015-09-30	2015-12-04	35.0000000	123.3200000	2015-09-29	2015-12-18	CASH	0.00	0.1419070	Multiple	0.0075000	0.0200000	Multiple
2015-03-31	2015-06-23	36.0000000	123.9600000	2015-03-30	2015-07-07	CASH	0.00	0.1452080	Multiple	0.0075000	0.0200000	Multiple
2014-09-30	2014-12-05	29.0000000	121.6600000	2014-09-29	2014-12-19	CASH	0.00	0.1191840	Multiple	0.0075000	0.0200000	Multiple
2014-03-31	2014-06-24	28.0000000	102.1400000	2014-03-28	2014-07-10	CASH	0.00	0.1370660	Multiple	0.0075000	0.0200000	Multiple
2013-09-30	2013-12-10	28.0000000	103.2900000	2013-09-27	2013-12-24	CASH	0.00	0.1355400	Multiple	0.0054000	0.0200000	Multiple
2013-03-31	2013-06-27	27.0000000	98.5200000	2013-03-28	2013-07-12	CASH	0.00	0.1370280	Multiple	0.0054000	0.0200000	Multiple
2012-09-30	2012-12-07	27.0000000	82.7600000	2012-09-27	2012-12-20	CASH	0.00	0.1631220	Multiple	0.0065000	0.0200000	Multiple
2012-03-30	2012-06-27	27.0000000	79.8400000	2012-03-29	2012-07-12	CASH	0.00	0.1690880	Multiple	0.0067000	0.0200000	Multiple
2011-09-30	2011-12-09	27.0000000	77.7400000	2011-09-29	2011-12-22	CASH	0.00	0.1736550	Multiple	0.0020000	0.0347000	Multiple
2011-03-31	2011-06-30	27.0000000	80.8200000	2011-03-30	2011-07-15	CASH	0.00	0.1670370	Multiple	0.0020000	0.0200000	Multiple
2010-09-30	2010-12-10	27.0000000	84.0100000	2010-09-29	2010-12-23	CASH	0.00	0.1606950	Multiple	0.0019000	0.0200000	Multiple