



MONADELPHOUS GROUP 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
2024-03-07	2024-03-28	0.2500000	0.6504000	2024-03-07	2024-04-12	CASH	0.00	0.1626000	0.0000000	0.0000000	0.0195120	0.1430880
2023-09-08	2023-09-29	0.2500000	0.6439000	2023-09-07	2023-10-16	CASH	0.00	0.1609750	0.0000000	0.0000000	0.0193170	0.1416580
2023-03-10	2023-03-31	0.2400000	0.6689000	2023-03-09	2023-04-17	CASH	0.00	0.1605360	0.0000000	0.0000000	0.0192640	0.1412720
2022-09-09	2022-09-30	0.2500000	0.6464000	2022-09-08	2022-10-17	CASH	0.00	0.1616000	0.0000000	0.0000000	0.0193920	0.1422080
2022-03-04	2022-03-25	0.2400000	0.7501000	2022-03-04	2022-04-11	CASH	0.00	0.1800240	0.0000000	0.0000000	0.0216020	0.1584220
2021-09-10	2021-10-01	0.2100000	0.7229000	2021-09-09	2021-10-18	CASH	0.00	0.1518090	0.0000000	0.0000000	0.0182170	0.1335920
2021-03-05	2021-03-26	0.2400000	0.7595000	2021-03-05	2021-04-12	CASH	0.00	0.1822800	0.0000000	0.0000000	0.0218730	0.1604070
2020-09-11	2020-10-02	0.1300000	0.7140000	2020-09-10	2020-10-19	CASH	0.00	0.0928200	0.0000000	0.0000000	0.0111380	0.0816820
2020-03-06	2020-03-27	0.2200000	0.6029000	2020-03-05	2020-04-13	CASH	0.00	0.1326380	0.0000000	0.0000000	0.0159160	0.1167220
2019-09-13	2019-10-04	0.2300000	0.6746000	2019-09-12	2019-10-21	CASH	0.00	0.1551580	0.0000000	0.0000000	0.0186180	0.1365400
2019-03-08	2019-03-29	0.2500000	0.7079000	2019-03-07	2019-04-15	CASH	0.00	0.1769750	0.0000000	0.0000000	0.0212370	0.1557380
2018-09-14	2018-10-05	0.3200000	0.7047000	2018-09-13	2018-10-22	CASH	0.00	0.2255040	0.0000000	0.0000000	0.0270600	0.1984440
2018-03-08	2018-03-29	0.3000000	0.7655000	2018-03-07	2018-04-13	CASH	0.00	0.2296500	0.0000000	0.0000000	0.0275580	0.2020920
2017-09-08	2017-09-29	0.3000000	0.7824000	2017-09-07	2017-10-16	CASH	0.00	0.2347200	0.0000000	0.0000000	0.0281660	0.2065540
2017-03-10	2017-03-31	0.2400000	0.7634000	2017-03-09	2017-04-17	CASH	0.00	0.1832160	0.0000000	0.0000000	0.0219850	0.1612310
2016-09-09	2016-09-30	0.3200000	0.7633000	2016-09-08	2016-10-17	CASH	0.00	0.2442560	0.0000000	0.0000000	0.0293100	0.2149460
2016-03-09	2016-04-01	0.2800000	0.7620000	2016-03-08	2016-04-18	CASH	0.00	0.2133600	0.0000000	0.0000000	0.0256030	0.1877570
2015-09-11	2015-10-02	0.4600000	0.7013000	2015-09-10	2015-10-19	CASH	0.00	0.3225980	0.0000000	0.0000000	0.0387110	0.2838870