



NETCARE LTD.

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 |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 2024-01-26 | 2024-01-29 | 0.3500000 | 18.7900000 | 2024-02-02 | 2024-02-12 | CASH | 0.00 | 0.1862690 | 0.0372540 | 0.0000000 | 0.0372000 | 0.1118150 |
| 2023-07-14 | 2023-07-17 | 0.3000000 | 18.1600000 | 2023-07-14 | 2023-08-01 | CASH | 0.00 | 0.1651980 | 0.0330400 | 0.0000000 | 0.0156800 | 0.1164780 |
| 2023-01-27 | 2023-01-30 | 0.3000000 | 17.3227000 | 2023-01-27 | 2023-02-14 | CASH | 0.00 | 0.1731830 | 0.0346370 | 0.0000000 | 0.0166250 | 0.1219210 |
| 2022-07-08 | 2022-07-11 | 0.2000000 | 17.0215000 | 2022-07-08 | 2022-07-26 | CASH | 0.00 | 0.1174980 | 0.0235000 | 0.0000000 | 0.0112790 | 0.0827190 |
| 2022-01-28 | 2022-01-31 | 0.3400000 | 15.6177000 | 2022-01-28 | 2022-02-15 | CASH | 0.00 | 0.2177010 | 0.0435400 | 0.0000000 | 0.0208990 | 0.1532620 |
| 2020-01-24 | 2020-01-27 | 0.6400000 | 14.5578000 | 2020-01-24 | 2020-02-11 | CASH | 0.00 | 0.4396260 | 0.0879250 | 0.0000000 | 0.0422040 | 0.3094970 |