



PICC PROPERTY AND CASUALT

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
2024-07-08	2024-08-09	0.4890000	7.2527500	2024-07-08	2024-08-26	CASH	0.00	1.6855670	0.1685570	0.0000000	0.0700000	1.4470100
2023-06-27	2023-07-28	0.5241420	7.7985000	2023-06-27	2023-08-11	CASH	0.00	1.6802650	0.1680270	0.0000000	0.0500000	1.4622380
2022-06-24	2022-07-29	0.4751320	7.8500000	2022-06-24	2022-08-15	CASH	0.00	1.5131590	0.1513160	0.0000000	0.0500000	1.3118430
2021-06-24	2021-07-29	0.4542730	7.7713000	2021-06-23	2021-08-13	CASH	0.00	1.4613800	0.1461380	0.0000000	0.0500000	1.2652420
2020-06-30	2020-08-21	0.5042040	7.7503500	2020-06-29	2020-09-04	CASH	0.00	1.6263910	0.1626390	0.0000000	0.0500000	1.4137520
2019-06-27	2019-08-20	0.3090730	7.8426000	2019-06-26	2019-08-27	CASH	0.00	0.9852370	0.0985240	0.0000000	0.0500000	0.8367130
2018-06-28	2018-07-20	0.0000000	0.0000000	2018-06-27	2018-07-30	STOCK	50.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2018-06-28	2018-08-21	0.4115260	7.8499500	2018-06-27	2018-09-05	CASH	0.00	1.3106000	0.1310600	0.0000000	0.0500000	1.1295400
2017-06-29	2017-08-22	0.3539790	7.8266000	2017-06-28	2017-09-05	CASH	0.00	1.1306920	0.1130690	0.0000000	0.0500000	0.9676230
2016-06-30	2016-08-19	0.3587440	7.7536000	2016-06-29	2016-09-02	CASH	0.00	1.1567010	0.1156700	0.0000000	0.0500000	0.9910310
2015-07-03	2015-08-26	0.3424170	7.7520500	2015-07-02	2015-09-11	CASH	0.00	1.1042780	0.1104280	0.0000000	0.0500000	0.9438500
2014-11-11	2014-12-02			2014-12-22	2014-12-26	RIGHTS						
2014-07-03	2014-08-21	0.2783400	7.7515000	2014-07-02	2014-09-05	CASH	0.00	0.8976970	0.0897700	0.0000000	0.0500000	0.7579270
2013-09-10	2013-11-08	0.3054400	7.7531500	2013-09-09	2013-11-25	CASH	0.00	0.9848900	0.0984890	0.0000000	0.0500000	0.8364010
2013-05-29	2013-06-27	1.0000000	1.0000000	2013-06-24	2013-06-27	RIGHTS	0.00	1.2788890	0.0000000	0.0000000	0.0500000	1.2288890
2012-09-04	2012-10-31	0.2566700	7.7519000	2012-09-07	2012-11-15	CASH	0.00	0.8277640	0.0827760	0.0000000	0.0450000	0.6999880
2011-12-06	2012-01-05	1.0000000	1.0000000	2011-12-30	2012-01-05	RIGHTS	0.00	1.5702300	0.0000000	0.0000000	0.0500000	1.5202300