



POWER ASSETS HOLDINGS 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
2024-05-28	2024-06-11	2.0400000	7.8192000	2024-05-28	2024-06-18	CASH	0.00	0.2608960	0.0000000	0.0000000	0.0200000	0.2408960
2023-09-04	2023-09-12	0.7800000	7.8369906	2023-09-01	2023-09-19	CASH	0.00	0.0995280	0.0000000	0.0000000	0.0199000	0.0796280
2023-05-23	2023-06-06	2.0400000	7.8510000	2023-05-23	2023-06-13	CASH	0.00	0.2598390	0.0000000	0.0000000	0.0200000	0.2398390
2022-09-02	2022-09-14	0.7800000	7.8499000	2022-09-02	2022-09-21	CASH	0.00	0.0993640	0.0000000	0.0000000	0.0198000	0.0795640
2022-05-24	2022-06-07	2.0400000	7.8470000	2022-05-23	2022-06-14	CASH	0.00	0.2599710	0.0000000	0.0000000	0.0200000	0.2399710
2021-09-03	2021-09-14	0.7800000	7.7804000	2021-09-02	2021-09-21	CASH	0.00	0.1002510	0.0000000	0.0000000	0.0200000	0.0802510
2021-05-18	2021-06-01	2.0400000	7.7615000	2021-05-21	2021-06-08	CASH	0.00	0.2628350	0.0000000	0.0000000	0.0200000	0.2428350
2020-09-04	2020-09-15	0.7700000	7.7503000	2020-09-03	2020-09-22	CASH	0.00	0.0993500	0.0000000	0.0000000	0.0198000	0.0795500
2020-05-19	2020-05-28	2.0300000	7.7549000	2020-05-18	2020-06-04	CASH	0.00	0.2617690	0.0000000	0.0000000	0.0200000	0.2417690
2019-08-30	2019-09-10	0.7700000	7.8422000	2019-08-29	2019-09-17	CASH	0.00	0.0981860	0.0000000	0.0000000	0.0196000	0.0785860
2019-05-21	2019-05-30	2.0300000	7.8495000	2019-05-20	2019-06-06	CASH	0.00	0.2586150	0.0000000	0.0000000	0.0200000	0.2386150
2018-08-27	2018-09-05	0.7700000	7.8498000	2018-08-24	2018-09-12	CASH	0.00	0.0980910	0.0000000	0.0000000	0.0196000	0.0784910
2018-05-15	2018-05-29	2.0300000	7.8490000	2018-05-14	2018-06-05	CASH	0.00	0.2586310	0.0000000	0.0000000	0.0200000	0.2386310
2018-04-04	2018-04-16	6.0000000	7.8505000	2018-04-03	2018-04-23	CASH	0.00	0.7642820	0.0000000	0.0000000	0.0200000	0.7442820
2017-08-21	2017-08-29	8.2700000	7.8250000	2017-08-18	2017-09-06	CASH	0.00	1.0568690	0.0000000	0.0000000	0.0200000	1.0368690
2017-05-16	2017-05-25	2.0200000	7.7920000	2017-05-15	2017-06-02	CASH	0.00	0.2592400	0.0000000	0.0000000	0.0200000	0.2392400
2017-02-15	2017-02-28	5.0000000	7.7632000	2017-02-14	2017-03-07	CASH	0.00	0.6440640	0.0000000	0.0000000	0.0200000	0.6240640
2016-08-29	2016-09-07	0.7000000	7.7563000	2016-08-26	2016-09-14	CASH	0.00	0.0902490	0.0000000	0.0000000	0.0180000	0.0722490
2016-05-18	2016-05-27	2.0200000	7.7685000	2016-05-17	2016-06-03	CASH	0.00	0.2600240	0.0000000	0.0000000	0.0200000	0.2400240
2015-08-24	2015-09-02	0.6800000	7.7526000	2015-08-21	2015-09-10	CASH	0.00	0.0877120	0.0000000	0.0000000	0.0175000	0.0702120
2015-05-20	2015-06-01	2.0100000	7.7578000	2015-05-19	2015-06-08	CASH	0.00	0.2590940	0.0000000	0.0000000	0.0200000	0.2390940
2014-08-26	2014-09-04	0.6700000	7.7518000	2014-08-25	2014-09-11	CASH	0.00	0.0864310	0.0000000	0.0000000	0.0172000	0.0692310
2014-05-21	2014-05-30	1.9000000	7.7536000	2014-05-20	2014-06-06	CASH	0.00	0.2450470	0.0000000	0.0000000	0.0200000	0.2250470
2013-08-26	2013-09-04	0.6500000	7.7562000	2013-08-23	2013-09-11	CASH	0.00	0.0838030	0.0000000	0.0000000	0.0167000	0.0671030
2013-05-23	2013-06-04	1.8300000	7.7621000	2013-05-22	2013-06-11	CASH	0.00	0.2357600	0.0000000	0.0000000	0.0200000	0.2157600
2012-08-20	2012-08-29	0.6200000	7.7579000	2012-08-17	2012-09-06	CASH	0.00	0.0799180	0.0000000	0.0000000	0.0159000	0.0640180
2012-05-28	2012-06-07	1.7000000	7.7587000	2012-05-25	2012-06-14	CASH	0.00	0.2191080	0.0000000	0.0000000	0.0200000	0.1991080
2011-08-26	2011-09-06	0.6200000	7.7954000	2011-08-25	2011-09-13	CASH	0.00	0.0795340	0.0000000	0.0000000	0.0159000	0.0636340
2011-05-09	2011-05-19	1.4900000	7.7763000	2011-05-06	2011-05-26	CASH	0.00	0.1916070	0.0000000	0.0000000	0.0200000	0.1716070