



INTERNATIONAL DISTRIBUTIO

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
2022-07-29	2022-09-06	0.1330000	1.1573300	2022-07-29	2022-09-21	CASH	0.00	0.3078490	0.0000000	0.0000000	0.0461770	0.2616720
2021-12-03	2022-01-12	0.2670000	1.3675600	2021-12-06	2022-01-27	CASH	0.00	0.7302770	0.0000000	0.0000000	0.0500000	0.6802770
2021-07-30	2021-09-06	0.1000000	1.3773800	2021-07-30	2021-09-21	CASH	0.00	0.2754760	0.0000000	0.0000000	0.0413210	0.2341550
2019-12-06	2020-01-15	0.0750000	1.3026100	2019-12-06	2020-01-30	CASH	0.00	0.1953910	0.0000000	0.0000000	0.0293090	0.1660820
2019-07-26	2019-09-04	0.1700000	1.2185400	2019-07-26	2019-09-18	CASH	0.00	0.4143030	0.0000000	0.0000000	0.0500000	0.3643030
2018-12-07	2019-01-16	0.0800000	1.2854100	2018-12-07	2019-01-31	CASH	0.00	0.2056650	0.0000000	0.0000000	0.0308500	0.1748150
2018-07-27	2018-08-31	0.1630000	1.2967200	2018-07-27	2018-09-17	CASH	0.00	0.4227300	0.0000000	0.0000000	0.0500000	0.3727300
2017-12-08	2018-01-10	0.0770000	1.3525100	2017-12-08	2018-01-25	CASH	0.00	0.2082860	0.0000000	0.0000000	0.0312430	0.1770430
2017-06-30	2017-07-28	0.1560000	1.3119700	2017-06-30	2017-08-14	CASH	0.00	0.4093340	0.0000000	0.0000000	0.0500000	0.3593340
2016-12-09	2017-01-11	0.0740000	1.2100700	2016-12-09	2017-01-26	CASH	0.00	0.1790900	0.0000000	0.0000000	0.0268640	0.1522260
2016-07-01	2016-07-29	0.1510000	1.3289600	2016-07-05	2016-08-15	CASH	0.00	0.4013450	0.0000000	0.0000000	0.0500000	0.3513450
2015-12-04	2016-01-13	0.0700000	1.4202900	2015-12-04	2016-01-28	CASH	0.00	0.1988400	0.0000000	0.0000000	0.0298260	0.1690140
2015-07-03	2015-07-31	0.1430000	1.5632000	2015-07-06	2015-08-17	CASH	0.00	0.4470750	0.0000000	0.0000000	0.0500000	0.3970750
2014-11-28	2015-01-14	0.0670000	1.5234800	2014-12-01	2015-01-28	CASH	0.00	0.2041460	0.0000000	0.0000000	0.0200000	0.1841460
2014-07-04	2014-07-31	0.1330000	1.6859500	2014-07-03	2014-08-15	CASH	0.00	0.4484620	0.0000000	0.0000000	0.0440000	0.4044620