



RYMAN HEALTHCARE LIMITED

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 |
|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 2022-12-09 | 2022-12-16 | 0.0880000 | 0.6340000 | 2022-12-08 | 2023-01-03 | CASH | 0.00 | 0.2789600 | 0.0418440 | 0.0000000 | 0.0284530 | 0.2086630 |
| 2022-06-03 | 2022-06-17 | 0.1360000 | 0.6300000 | 2022-06-03 | 2022-07-05 | CASH | 0.00 | 0.4284000 | 0.0642600 | 0.0000000 | 0.0436960 | 0.3204440 |
| 2021-12-10 | 2021-12-17 | 0.0880000 | 0.6760000 | 2021-12-09 | 2022-01-03 | CASH | 0.00 | 0.2974400 | 0.0446160 | 0.0000000 | 0.0303380 | 0.2224860 |
| 2021-06-04 | 2021-06-18 | 0.1360000 | 0.6960000 | 2021-06-03 | 2021-07-06 | CASH | 0.00 | 0.4732800 | 0.0709920 | 0.0000000 | 0.0482740 | 0.3540140 |
| 2020-12-11 | 2020-12-18 | 0.0880000 | 0.7117000 | 2020-12-10 | 2021-01-04 | CASH | 0.00 | 0.3131480 | 0.0469730 | 0.0000000 | 0.0319410 | 0.2342340 |
| 2020-06-26 | 2020-07-10 | 0.1270000 | 0.6560000 | 2020-06-25 | 2020-07-27 | CASH | 0.00 | 0.4165600 | 0.0624840 | 0.0000000 | 0.0424890 | 0.3115870 |
| 2019-12-06 | 2019-12-13 | 0.1150000 | 0.6596000 | 2019-12-05 | 2019-12-30 | CASH | 0.00 | 0.3792700 | 0.0568910 | 0.0000000 | 0.0386850 | 0.2836940 |
| 2019-06-07 | 2019-06-21 | 0.1190000 | 0.6562000 | 2019-06-06 | 2019-07-08 | CASH | 0.00 | 0.3904390 | 0.0585660 | 0.0000000 | 0.0398240 | 0.2920490 |
| 2018-12-07 | 2018-12-14 | 0.1080000 | 0.6789000 | 2018-12-06 | 2018-12-31 | CASH | 0.00 | 0.3666060 | 0.0549910 | 0.0000000 | 0.0373930 | 0.2742220 |
| 2018-06-08 | 2018-06-22 | 0.1090000 | 0.6894000 | 2018-06-07 | 2018-07-09 | CASH | 0.00 | 0.3757230 | 0.0563590 | 0.0000000 | 0.0383230 | 0.2810410 |
| 2017-12-01 | 2017-12-08 | 0.0950000 | 0.6839000 | 2017-12-04 | 2017-12-26 | CASH | 0.00 | 0.3248520 | 0.0487280 | 0.0000000 | 0.0331340 | 0.2429900 |
| 2017-06-09 | 2017-06-23 | 0.0930000 | 0.7261000 | 2017-06-08 | 2017-07-10 | CASH | 0.00 | 0.3376360 | 0.0506450 | 0.0000000 | 0.0344380 | 0.2525530 |
| 2016-12-02 | 2016-12-09 | 0.0850000 | 0.7152000 | 2016-12-01 | 2016-12-27 | CASH | 0.00 | 0.3039600 | 0.0455940 | 0.0000000 | 0.0310030 | 0.2273630 |
| 2016-06-10 | 2016-06-24 | 0.0850000 | 0.7103000 | 2016-06-09 | 2016-07-11 | CASH | 0.00 | 0.3018770 | 0.0452820 | 0.0000000 | 0.0307910 | 0.2258040 |
| 2015-12-04 | 2015-12-11 | 0.0730000 | 0.6719000 | 2015-12-03 | 2015-12-28 | CASH | 0.00 | 0.2452430 | 0.0367870 | 0.0000000 | 0.0250140 | 0.1834420 |