



# SJM HOLDINGS 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
2022-08-22	2022-09-29			2022-09-22	2022-09-29	RIGHTS						
2020-06-12	2020-06-24	0.2200000	7.7506000	2020-06-11	2020-07-09	CASH	0.00	0.1135390	0.0000000	0.0000000	0.0136240	0.0999150
2019-09-09	2019-09-27	0.0800000	7.8415000	2019-09-06	2019-10-15	CASH	0.00	0.0408080	0.0000000	0.0000000	0.0048960	0.0359120
2019-06-14	2019-06-27	0.2100000	7.8150000	2019-06-13	2019-07-12	CASH	0.00	0.1074850	0.0000000	0.0000000	0.0128980	0.0945870
2018-09-11	2018-09-28	0.0800000	7.8360000	2018-09-10	2018-10-15	CASH	0.00	0.0408370	0.0000000	0.0000000	0.0049000	0.0359370
2018-06-15	2018-06-28	0.1500000	7.8488000	2018-06-14	2018-07-13	CASH	0.00	0.0764440	0.0000000	0.0000000	0.0091730	0.0672710
2017-09-05	2017-09-20	0.0500000	7.8070000	2017-09-01	2017-10-05	CASH	0.00	0.0256180	0.0000000	0.0000000	0.0030740	0.0225440
2017-06-16	2017-06-28	0.1800000	7.8066000	2017-06-15	2017-07-13	CASH	0.00	0.0922290	0.0000000	0.0000000	0.0110670	0.0811620