



# VINDA INTERNATIONAL HOLDI

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
2023-08-21	2023-09-07	0.1000000	7.8557000	2023-08-18	2023-09-22	CASH	0.00	0.1272960	0.0000000	0.0000000	0.0152750	0.1120210
2023-05-22	2023-06-08	0.3000000	7.8520000	2023-05-19	2023-06-23	CASH	0.00	0.3820680	0.0000000	0.0000000	0.0458480	0.3362200
2022-08-19	2022-09-07	0.1000000	7.8499000	2022-08-18	2022-09-22	CASH	0.00	0.1273900	0.0000000	0.0000000	0.0152860	0.1121040
2022-05-30	2022-06-10	0.4000000	7.8499000	2022-05-27	2022-06-27	CASH	0.00	0.5095600	0.0000000	0.0000000	0.0500000	0.4595600
2021-08-19	2021-09-07	0.1000000	7.7742000	2021-08-18	2021-09-22	CASH	0.00	0.1286300	0.0000000	0.0000000	0.0154350	0.1131950
2021-05-17	2021-05-31	0.3700000	7.7607000	2021-05-14	2021-06-15	CASH	0.00	0.4767610	0.0000000	0.0000000	0.0500000	0.4267610
2020-09-17	2020-09-30	0.1000000	7.7502000	2020-09-16	2020-10-15	CASH	0.00	0.1290280	0.0000000	0.0000000	0.0154830	0.1135450
2020-07-24	2020-08-14	0.2100000	7.7510000	2020-07-23	2020-08-31	CASH	0.00	0.2709320	0.0000000	0.0000000	0.0325110	0.2384210
2019-08-21	2019-09-09	0.0700000	7.8411000	2019-08-20	2019-09-24	CASH	0.00	0.0892730	0.0000000	0.0000000	0.0107120	0.0785610
2019-04-24	2019-05-16	0.1400000	7.8497000	2019-04-23	2019-05-31	CASH	0.00	0.1783500	0.0000000	0.0000000	0.0214020	0.1569480
2018-08-21	2018-09-07	0.0600000	7.8498000	2018-08-20	2018-09-24	CASH	0.00	0.0764350	0.0000000	0.0000000	0.0091720	0.0672630
2018-04-24	2018-05-16	0.1400000	7.8500000	2018-04-23	2018-05-31	CASH	0.00	0.1783430	0.0000000	0.0000000	0.0214010	0.1569420
2017-08-21	2017-09-07	0.0500000	7.8125000	2017-08-18	2017-09-22	CASH	0.00	0.0640000	0.0000000	0.0000000	0.0076800	0.0563200
2017-04-25	2017-05-16	0.1200000	7.7891000	2017-04-24	2017-05-31	CASH	0.00	0.1540610	0.0000000	0.0000000	0.0184870	0.1355740
2016-08-19	2016-09-07	0.0500000	7.7580000	2016-08-18	2016-09-22	CASH	0.00	0.0644490	0.0000000	0.0000000	0.0077330	0.0567160
2016-04-26	2016-05-16	0.0500000	7.7638000	2016-04-25	2016-05-31	CASH	0.00	0.0644010	0.0000000	0.0000000	0.0077280	0.0566730