



WILMAR INTERNATIONAL 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
2024-04-30	2024-05-14	0.1100000	1.3549000	2024-04-30	2024-05-29	CASH	0.00	0.8118680	0.0000000	0.0000000	0.0500000	0.7618680
2023-08-22	2023-08-30	0.0600000	1.3530000	2023-08-23	2023-09-14	CASH	0.00	0.4434580	0.0000000	0.0000000	0.0500000	0.3934580
2023-04-28	2023-05-12	0.1100000	1.3385000	2023-04-27	2023-05-30	CASH	0.00	0.8218150	0.0000000	0.0000000	0.0500000	0.7718150
2022-08-16	2022-08-24	0.0600000	1.3960700	2022-08-15	2022-09-08	CASH	0.00	0.4297770	0.0000000	0.0000000	0.0500000	0.3797770
2022-04-27	2022-05-06	0.1050000	1.3894000	2022-04-26	2022-05-23	CASH	0.00	0.7557210	0.0000000	0.0000000	0.0500000	0.7057210
2021-08-19	2021-08-27	0.0500000	1.3548000	2021-08-23	2021-09-13	CASH	0.00	0.3690580	0.0000000	0.0000000	0.0442860	0.3247720
2021-04-26	2021-05-06	0.1550000	1.3369000	2021-04-23	2021-05-21	CASH	0.00	1.1593980	0.0000000	0.0000000	0.0500000	1.1093980
2020-08-19	2020-08-27	0.0400000	1.3681000	2020-08-24	2020-09-11	CASH	0.00	0.2923760	0.0000000	0.0000000	0.0350850	0.2572910
2020-06-16	2020-06-24	0.0950000	1.3905000	2020-06-15	2020-07-09	CASH	0.00	0.6832070	0.0000000	0.0000000	0.0500000	0.6332070
2019-08-22	2019-08-30	0.0300000	1.3893000	2019-08-23	2019-09-16	CASH	0.00	0.2159360	0.0000000	0.0000000	0.0259120	0.1900240
2019-05-07	2019-05-16	0.0700000	1.3778000	2019-05-06	2019-05-31	CASH	0.00	0.5080560	0.0000000	0.0000000	0.0500000	0.4580560
2018-08-23	2018-08-31	0.0350000	1.3717000	2018-08-23	2018-09-17	CASH	0.00	0.2551570	0.0000000	0.0000000	0.0306180	0.2245390
2018-05-07	2018-05-16	0.0700000	1.3441000	2018-05-04	2018-05-31	CASH	0.00	0.5207940	0.0000000	0.0000000	0.0500000	0.4707940
2017-08-21	2017-08-30	0.0300000	1.3572000	2017-08-21	2017-09-14	CASH	0.00	0.2210430	0.0000000	0.0000000	0.0265250	0.1945180
2017-05-08	2017-05-16	0.0400000	1.3982000	2017-05-05	2017-05-31	CASH	0.00	0.2860820	0.0000000	0.0000000	0.0343290	0.2517530
2016-08-22	2016-08-30	0.0250000	1.3644000	2016-08-22	2016-09-14	CASH	0.00	0.1832300	0.0000000	0.0000000	0.0219870	0.1612430
2016-05-10	2016-05-18	0.0550000	1.3779000	2016-05-09	2016-06-02	CASH	0.00	0.3991580	0.0000000	0.0000000	0.0478980	0.3512600
2015-08-18	2015-08-26	0.0250000	1.4076000	2015-08-17	2015-09-10	CASH	0.00	0.1776070	0.0000000	0.0000000	0.0213120	0.1562950
2015-05-06	2015-05-15	0.0550000	1.3255000	2015-05-05	2015-06-01	CASH	0.00	0.4149370	0.0000000	0.0000000	0.0497920	0.3651450
2014-08-18	2014-08-27	0.0200000	1.2491000	2014-08-18	2014-09-11	CASH	0.00	0.1601150	0.0000000	0.0000000	0.0192130	0.1409020
2014-05-06	2014-05-15	0.0550000	1.2530000	2014-05-05	2014-05-30	CASH	0.00	0.4389460	0.0000000	0.0000000	0.0430000	0.3959460
2013-08-20	2013-08-28	0.0250000	1.2783000	2013-08-19	2013-09-12	CASH	0.00	0.1955720	0.0000000	0.0000000	0.0180000	0.1775720
2013-05-02	2013-05-14	0.0300000	1.2468000	2013-05-01	2013-05-29	CASH	0.00	0.2406150	0.0000000	0.0000000	0.0230000	0.2176150
2012-08-24	2012-09-07	0.0200000	1.2427000	2012-08-27	2012-09-24	CASH	0.00	0.1609390	0.0000000	0.0000000	0.0150000	0.1459390
2012-05-08	2012-05-18	0.0310000	1.2749000	2012-05-07	2012-06-04	CASH	0.00	0.2431560	0.0000000	0.0000000	0.0230000	0.2201560
2011-08-29	2011-09-14	0.0300000	1.2475000	2011-08-26	2011-09-29	CASH	0.00	0.2404800	0.0000000	0.0000000	0.0230000	0.2174800
2011-05-06	2011-05-20	0.0230000	1.2499000	2011-05-05	2011-06-06	CASH	0.00	0.1840140	0.0000000	0.0000000	0.0180000	0.1660140
2010-09-01	2010-09-14	0.0320000	1.3393000	2010-08-31	2010-09-29	CASH	0.00	0.2389300	0.0000000	0.0000000	0.0230000	0.2159300
2010-05-07	2010-05-20	0.0500000	1.4130000	2010-05-06	2010-06-07	CASH	0.00	0.3538570	0.0000000	0.0000000	0.0200000	0.3338570
2009-09-01	2009-09-14	0.0300000	1.4242000	2009-08-31	2009-09-29	CASH	0.00	0.2106440	0.0000000	0.0000000	0.0170000	0.1936440
2009-05-08	2009-05-21	0.0450000	1.4540000	2009-05-07	2009-06-05	CASH	0.00	0.3094910	0.0000000	0.0000000	0.0200000	0.2894910