



# WORLEY 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
2024-03-06	2024-04-03	0.2500000	0.6508000	2024-03-11	2024-04-17	CASH	0.00	0.1627000	0.0000000	0.0000000	0.0325000	0.1302000
2023-08-30	2023-09-27	0.2500000	0.6367000	2023-09-05	2023-10-12	CASH	0.00	0.1591750	0.0000000	0.0000000	0.0318000	0.1273750
2023-03-01	2023-03-29	0.2500000	0.6698000	2023-03-06	2023-04-12	CASH	0.00	0.1674500	0.0000000	0.0000000	0.0334000	0.1340500
2022-08-30	2022-09-28	0.2500000	0.6501000	2022-09-06	2022-10-13	CASH	0.00	0.1625250	0.0000000	0.0000000	0.0325000	0.1300250
2022-03-01	2022-03-30	0.2500000	0.7499000	2022-03-07	2022-04-13	CASH	0.00	0.1874750	0.0000000	0.0000000	0.0374000	0.1500750
2021-09-01	2021-09-29	0.2500000	0.7198000	2021-09-07	2021-10-14	CASH	0.00	0.1799500	0.0000000	0.0000000	0.0359900	0.1439600
2021-03-02	2021-03-31	0.2500000	0.7595000	2021-03-05	2021-04-14	CASH	0.00	0.1898750	0.0000000	0.0000000	0.0379000	0.1519750
2020-09-02	2020-09-30	0.2500000	0.7111000	2020-09-08	2020-10-15	CASH	0.00	0.1777750	0.0000000	0.0000000	0.0200000	0.1577750
2020-02-28	2020-03-25	0.2500000	0.5939000	2020-03-05	2020-04-08	CASH	0.00	0.1484750	0.0000000	0.0000000	0.0200000	0.1284750
2019-08-28	2019-09-25	0.1500000	0.6759000	2019-09-03	2019-10-09	CASH	0.00	0.1013850	0.0000000	0.0000000	0.0200000	0.0813850
2019-02-27	2019-03-27	0.1250000	0.7125000	2019-03-04	2019-04-10	CASH	0.00	0.0890620	0.0000000	0.0000000	0.0178000	0.0712620
2018-08-29	2018-09-24	0.1500000	0.7260000	2018-09-04	2018-10-09	CASH	0.00	0.1089000	0.0000000	0.0000000	0.0200000	0.0889000
2018-02-28	2018-03-26	0.1000000	0.7737000	2018-03-05	2018-04-09	CASH	0.00	0.0773700	0.0000000	0.0000000	0.0154000	0.0619700
2015-09-02	2015-09-30	0.2200000	0.6992000	2015-09-08	2015-10-15	CASH	0.00	0.1538240	0.0000000	0.0000000	0.0200000	0.1338240
2015-03-04	2015-04-02	0.3400000	0.7543000	2015-03-09	2015-04-16	CASH	0.00	0.2564620	0.0000000	0.0000000	0.0256000	0.2308620
2014-09-05	2014-09-30	0.5100000	0.8701000	2014-09-09	2014-10-15	CASH	0.00	0.4437510	0.0000000	0.0000000	0.0443000	0.3994510
2014-03-07	2014-03-31	0.3400000	0.9227000	2014-03-10	2014-04-14	CASH	0.00	0.3137180	0.0000000	0.0000000	0.0313000	0.2824180
2013-08-30	2013-09-20	0.5100000	0.9378000	2013-08-30	2013-10-04	CASH	0.00	0.4782780	0.0000000	0.0000000	0.0450000	0.4332780
2013-03-01	2013-03-22	0.4150000	1.0422000	2013-03-01	2013-04-05	CASH	0.00	0.4325130	0.0000000	0.0000000	0.0432000	0.3893130
2012-09-07	2012-09-28	0.5100000	1.0372000	2012-09-10	2012-10-12	CASH	0.00	0.5289720	0.0000000	0.0000000	0.0450000	0.4839720
2012-03-09	2012-03-30	0.4000000	1.0356000	2012-03-12	2012-04-13	CASH	0.00	0.4142400	0.0000000	0.0000000	0.0414000	0.3728400
2011-09-02	2011-09-27	0.5000000	0.9804000	2011-09-06	2011-10-12	CASH	0.00	0.4902000	0.0000000	0.0000000	0.0200000	0.4702000
2011-03-04	2011-03-29	0.3600000	1.0211000	2011-03-07	2011-04-12	CASH	0.00	0.3675960	0.0000000	0.0000000	0.0200000	0.3475960
2010-09-03	2010-09-28	0.4000000	0.9618000	2010-09-02	2010-10-13	CASH	0.00	0.3847200	0.0000000	0.0000000	0.0200000	0.3647200
2010-03-02	2010-03-25	0.3550000	0.9085000	2010-03-02	2010-04-08	CASH	0.00	0.3225100	0.0000000	0.0000000	0.0200000	0.3025100
2009-09-03	2009-09-28	0.5500000	0.8596000	2009-10-02	2009-10-13	CASH	0.00	0.4727800	0.0000000	0.0000000	0.0200000	0.4527800