



# MASSMART HOLDINGS LTD

1/23/2025

## 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
2019-03-29	2019-04-01	0.0000000	0.0000000	2019-04-01	2019-04-16	STOCK	1.57	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2018-09-14	2018-09-17	0.6800000	14.9445000	2018-09-14	2018-10-02	CASH	0.00	0.0910030	0.0182010	0.0000000	0.0087360	0.0640660
2018-03-16	2018-03-19	2.7100000	12.0878000	2018-03-16	2018-04-03	CASH	0.00	0.4483850	0.0896770	0.0000000	0.0430440	0.3156640
2017-09-15	2017-09-18	0.7600000	13.3151000	2017-09-15	2017-10-03	CASH	0.00	0.1141560	0.0228320	0.0000000	0.0109580	0.0803660
2017-03-17	2017-03-20	2.2480000	12.6677000	2017-03-17	2017-04-04	CASH	0.00	0.3549180	0.0709840	0.0000000	0.0340720	0.2498620
2016-09-16	2016-09-19	0.7410000	14.0461000	2016-09-16	2016-10-04	CASH	0.00	0.1055090	0.0158260	0.0000000	0.0107610	0.0789220
2016-03-18	2016-03-22	1.1216000	15.3205000	2016-03-18	2016-04-06	CASH	0.00	0.1464180	0.0219630	0.0000000	0.0149340	0.1095210
2015-09-18	2015-09-21	1.4600000	13.4853000	2015-09-18	2015-10-06	CASH	0.00	0.2165320	0.0324800	0.0000000	0.0220860	0.1619660
2015-03-20	2015-03-23	2.7500000	12.0994000	2015-03-20	2015-04-07	CASH	0.00	0.4545670	0.0681850	0.0000000	0.0463650	0.3400170
2014-09-19	2014-09-22	1.4600000	11.1685000	2014-09-19	2014-10-07	CASH	0.00	0.2614490	0.0392170	0.0000000	0.0266670	0.1955650
2014-03-20	2014-03-24	2.7500000	10.8928000	2014-03-20	2014-04-08	CASH	0.00	0.5049200	0.0757380	0.0000000	0.0430000	0.3861820
2013-09-13	2013-09-16	1.4600000	9.8412000	2013-09-13	2013-10-01	CASH	0.00	0.2967110	0.0445060	0.0000000	0.0250000	0.2272050
2013-03-22	2013-03-25	2.7500000	9.3030000	2013-03-22	2013-04-09	CASH	0.00	0.5912070	0.0886810	0.0000000	0.0500000	0.4525260
2012-09-14	2012-09-17	1.4600000	8.2780000	2012-09-14	2012-10-02	CASH	0.00	0.3527420	0.0529120	0.0000000	0.0300000	0.2698300
2012-03-16	2012-03-19	2.5200000	7.6260000	2012-03-16	2012-04-03	CASH	0.00	0.6608960	0.0000000	0.0000000	0.0500000	0.6108960
2011-09-16	2011-09-19	1.3400000	7.7350000	2011-09-16	2011-09-29	CASH	0.00	0.3464770	0.0000000	0.0000000	0.0330000	0.3134770