



PORT OF TAURANGA LIMITED

4/29/2024

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
2024-03-08	2024-03-22	.0705882	0.5988000	2024-03-08	2024-04-08	CASH	0.00	0.1690720	0.0253600	0.0000000	0.0172450	0.1264670
2023-09-22	2023-10-06	.1035294	0.5941000	2023-09-21	2023-10-23	CASH	0.00	0.2460270	0.0369040	0.0000000	0.0250940	0.1840290
2023-03-10	2023-03-24	0.0800000	0.6202000	2023-03-09	2023-04-10	CASH	0.00	0.1984640	0.0297700	0.0000000	0.0202430	0.1484510
2022-09-23	2022-10-07	.0964706	0.5618000	2022-09-22	2022-10-24	CASH	0.00	0.2167880	0.0325180	0.0000000	0.0221120	0.1621580
2022-03-11	2022-03-25	.0764706	0.6958000	2022-03-10	2022-04-11	CASH	0.00	0.2128320	0.0319240	0.0000000	0.0217080	0.1592000
2021-09-17	2021-10-01	.0882353	0.6904000	2021-09-16	2021-10-18	CASH	0.00	0.2436700	0.0365510	0.0000000	0.0248540	0.1822650
2021-03-12	2021-03-26	.0705882	0.6972000	2021-03-11	2021-04-12	CASH	0.00	0.1968560	0.0295280	0.0000000	0.0200790	0.1472490
2020-09-18	2020-10-02	.0752941	0.6621000	2020-09-17	2020-10-19	CASH	0.00	0.1994080	0.0299110	0.0000000	0.0203390	0.1491580
2020-03-06	2020-03-20	.0705882	0.5748000	2020-03-12	2020-04-06	CASH	0.00	0.1622960	0.0243440	0.0000000	0.0165540	0.1213980
2019-09-20	2019-10-04	.1447059	0.6308000	2019-09-19	2019-10-21	CASH	0.00	0.3651210	0.0547680	0.0000000	0.0372420	0.2731110