

C Class Equity Share Declared Dividends

Equity Share Dividends Declared on Class C Shares Revised August 2023

Dividend #	Comment	% Paid	Bonus	Dividend Date
165		6.00%		August 24, 2023
164		5.50%		June 30, 2023
163		5.00%		March 31, 2023
162		5.00%		December 31, 2022
161		5.00%		September 30, 2022
160		4.50%		June 30, 2022
159		4.50%		March 31, 2022
158		4.00%		December 31, 2021
157		4.00%		September 30, 2021
156		4.00%		June 30, 2021
155		4.00%		March 31, 2021
154		4.00%		December 31, 2020
153		4.00%		September 30, 2020
152		4.00%		June 30, 2020
151		5.00%		April 1, 2020
150		5.00%		January 1, 2020
149		5.00%		October 1, 2019
148		5.00%		July 1, 2019
147		5.00%		April 1, 2019
146		5.00%		January 1, 2019
145		5.00%		October 1, 2018
144		5.00%		July 1, 2018
143		5.00%		April 1, 2018
142		5.00%		January 1, 2018
141		5.00%		October 1, 2017
140		5.00%		July 1, 2017
139		5.00%		April 1, 2017
138		5.00%		January 1, 2017
137		5.00%		October 1, 2016
136		5.00%		July 1, 2016
135		5.00%		April 1, 2016
134		5.00%		January 1, 2016
133		5.00%		October 1, 2015
132		5.00%		July 1, 2015

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Dividend #	Comment	% Paid	Bonus	Dividend Date
131		5.00%		April 1, 2015
130		5.00%		January 1, 2015
129		5.00%		October 1, 2014
128		5.00%		July 1, 2014
127		5.00%		April 1, 2014
126		5.00%		January 1, 2014
125		5.00%		October 1, 2013
124		5.00%		July 1, 2013
123		5.00%		April 1, 2013
122		4.00%		January 1, 2013
121		4.00%		October 1, 2012
120		2.50%		July 1, 2012
119		1.50%		April 1, 2012
118		2.00%		January 1, 2012
117		2.00%		October 1, 2011
116		2.00%		July 1, 2011
115		1.50%		April 1, 2011
114		1.75%		January 1, 2011
113		1.25%		October 1, 2010
112		1.00%		July 1, 2010
111		1.00%		April 1, 2010
110		2.00%		January 1, 2010
109		1.50%		October 1, 2009
108		2.00%		July 1, 2009
107		2.50%		April 1, 2009
106		2.00%		January 1, 2009
105		3.25%		October 1, 2008
104		3.75%		July 1, 2008
103		3.25%		April 1, 2008
102		5.75%		January 1, 2008
101		3.25%		October 1, 2007
100		3.00%		July 1, 2007
99		3.00%		April 1, 2007
98		7.50%		January 1, 2007
97		3.25%		October 1, 2006
96		3.50%		July 1, 2006
95		2.75%		April 1, 2006

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Dividend #	Comment	% Paid	Bonus	Dividend Date
94		9.75%		January 1, 2006
93		2.75%		October 1, 2005
92		2.75%		July 1, 2005
91		2.75%		April 1, 2005
90		11.00%		January 1, 2005
89		2.25%		October 1, 2004
88		2.25%		July 1, 2004
87		2.50%		April 1, 2004
86		10.00%		January 1, 2004
85		3.00%		October 1, 2003
84		3.50%		July 1, 2003
83		4.00%		April 1, 2003
82		10.00%		January 1, 2003
81		3.50%		October 1, 2002
80		3.50%		July 1, 2002
79		3.50%		April 1, 2002
78		10.00%		January 1, 2002
77		3.75%		October 1, 2001
76		4.00%		July 1, 2001
75		4.25%		April 1, 2001
74		5.00%		January 1, 2001
73		4.75%		October 1, 2000
72		4.75%		July 1, 2000
71		4.50%		April 1, 2000
70		4.25%		January 1, 2000
69		4.25%		October 1, 1999
68		3.50%		July 1, 1999
67		3.60%		April 1, 1999
66		3.75%		January 1, 1999
65		4.00%		October 1, 1998
64		3.67%		July 1, 1998
63		3.57%		April 1, 1998
62		4.00%		January 1, 1998
61		4.00%		October 1, 1997
60		4.00%		July 1, 1997
59		4.00%		April 1, 1997
58		4.00%		January 1, 1997

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Dividend #	Comment	% Paid	Bonus	Dividend Date
57		5.30%		October 1, 1996
56		5.5%		July 1, 1996
55		5.25%		April 1, 1996
54	(Annual for 1995)		3.3%	January 1, 1996
53		6.0%		January 1, 1996
53		6.25%		October 1, 1995
52		6.75%		July 1, 1995
51		7.75%		April 1, 1995
50		8.75%		January 1, 1995
49		9.0%		October 1, 1994
48		8.0%		July 1, 1994
47		6.5%		April 1, 1994
46		6.5%		January 1, 1994
45		6.5%		October 1, 1993
44		7.5%		July 1, 1993
43		7.5%		April 1, 1993
42	(Annual for 1992)		1.0%	January 1, 1993
41		8.0%		January 1, 1993
40		8.0%		September 1, 1992
39		10.0%		July 1, 1992
38		10.0%		April 1, 1992
37	(Annual for 1991)		3.0%	January 1, 1992
36		10.0%		January 1, 1992
35		10.0%		October 1, 1991
34		10.0%		July 1, 1991
33		10.0%		April 1, 1991
32	(Annual for 1990)		3.0%	January 1, 1991
31		11.0%		January 1, 1991
30		11.0%		October 1, 1990
29		11.0%		July 1, 1990
28		11.0%		April 1, 1990
27	(Annual for 1989)		4.0%	January 1, 1990
26		11.0%		January 1, 1990
25		11.0%		October 1, 1989
24		11.0%		July 1, 1989
23		11.0%		April 1, 1989
22		10.5%		January 1, 1989

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Dividend #	Comment	% Paid	Bonus	Dividend Date
21		9.5%		October 1, 1988
20		9.0%		July 1, 1988
19		9.0%		April 1, 1988
18		9.0%		January 1, 1988
17		8.0%		October 1, 1987
16		8.0%		July 1, 1987
15		8.0%		April 1, 1987
14		9.0%		January 1, 1987
13		7.0%		October 1, 1986
12		8.0%		July 1, 1986
11		10.0%		April 1, 1986
10		10.25%		January 1, 1986
9		10.25%		October 1, 1985
8		10.5%		July 1, 1985
7		11.0%		April 1, 1985
6		11.0%		January 1, 1985
5		12.0%		October 1, 1984
4		12.0%		July 1, 1984
3		14.0%		April 1, 1984
2		16.0%		January 1, 1984
1		16.0%	20.0%	October 1, 1983