

Financial Year to 31 July	Dividend History		Dividend per Share (p)	Dividend re-investment plan ('DRIP')*	
	Date of Payment	Final / Interim		DRIP Trade Date	DRIP Price (£)
2026		Interim	Nil		
2025		Final	Nil		
2025		Interim	Nil		
2024		Final	Nil		
2024		Interim	Nil		
2023	24 November 2023	Final	45.0	24 November 2023	£8.790500
2023	26 April 2023	Interim	22.5	24 April 2023	£7.718400
2022	22 November 2022	Final	44.0	22 November 2022	£10.666600
2022	27 April 2022	Interim	22.0	27 April 2022	£11.110000
2021	23 November 2021	Final	42.0	23 November 2021	£13.760000
2021	28 April 2021	Interim	18.0	28 April 2021	£15.885000
2020	24 November 2020	Final	40.0	24 November 2020	£13.983700
2020	22 April 2020	Interim	Nil		
2019	26 November 2019	Final	44.0	5 November 2019	£14.724850
2019	24 April 2019	Interim	22.0	24 April 2019	£15.870222
2018	20 November 2018	Final	42.0	30 October 2018	£14.349320
2018	25 April 2018	Interim	21.0	25 April 2018	£15.137100
2017	21 November 2017	Final	40.0	21 November 2017	£14.024340
2017	26 April 2017	Interim	20.0	26 April 2017	£16.736864
2016	22 November 2016	Final	38.0	22 November 2016	£13.860500
2016	20 April 2016	Interim	19.0	20 April 2016	£12.550000
2015	24 November 2015	Final	35.5	26 November 2015	£14.240922
2015	22 April 2015	Interim	18.0	22 April 2015	£15.590500
2014	25 November 2014	Final	32.5	25 November 2014	£15.186500
2014	23 April 2014	Interim	16.5	23 April 2014	£13.865294
2013	26 November 2013	Final	29.5	2 December 2013	£13.325000
2013	24 April 2013	Interim	15.0	24 April 2013	£10.308000
2012	27 November 2012	Final	27.5	4 December 2012	£8.525700
2012	25 April 2012	Interim	14.0	30 April 2012	£7.385000
2011	22 November 2011	Final	26.5	28 November 2011	£6.555000
2011	20 April 2011	Interim	13.5	21 April 2011	£8.010000
2010	19 November 2010	Final	25.5	19 November 2010	£8.070000
2010	22 April 2010	Interim	13.5	22 April 2010	£7.610000
2009	19 November 2009	Final	25.5	19 November 2009	£7.279500
2009	15 April 2009	Interim	13.5	15 April 2009	£5.893650
2008	14 November 2008	Final	25.5	14 November 2008	£5.872586
2008	16 April 2008	Interim	13.5	16 April 2008	£6.840000
2007	6 November 2007	Final	25.0	8 November 2007	£7.822351
2007	6 November 2007	Special	25.0	8 November 2007	£7.822351
2007	18 April 2007	Interim	12.0	18 April 2007	£9.930000
2006	3 November 2006	Final	22.0		
2006	19 April 2006	Interim	10.5		
2005	1 November 2005	Final	19.0		
2005	13 April 2005	Interim	9.5		
2004	2 November 2004	Final	18.0		
2004	14 April 2004	Interim	9.0		
2003	4 November 2003	Final	17.0		
2003	16 April 2003	Interim	9.0		
2002	5 November 2002	Final	17.0		
2002	17 April 2002	Interim	9.0		
2001	6 November 2001	Final	17.0		
2001	18 April 2001	Interim	9.0		
2000	7 November 2000	Final	17.0		
2000	14 April 2000	Interim	8.0		
1999	8 November 1999	Final	10.7		
1999	16 April 1999	Interim	5.3		
1998	3 November 1998	Final	9.6		
1998	17 April 1998	Interim	4.8		
1997	3 November 1997	Final	8.2		
1997	18 April 1997	Interim	3.8		
1996	28 October 1996	Final	6.8		
1996	19 April 1996	Interim	3.2		
1995	6 November 1995	Final	5.8		
1995	21 April 1995	Interim	2.9		
1994	28 October 1994	Final	5.0		
1994	22 April 1994	Interim	5.0		
1993	29 October 1993	Final	7.8		
1993	23 April 1993	Interim	3.2		
1992	29 October 1992	Final	6.5		
1992	16 April 1992	Interim	3.0		
1991	17 October 1991	Final	6.0		
1991	19 April 1991	Interim	2.8		
1990	26 October 1990	Final	5.4		
1990	3 May 1990	Interim	2.6		
1989	9 November 1989	Final	4.55		
1989	3 May 1989	Interim	2.2		
1988	26 October 1988	Final	3.35		
1988	3 May 1988	Interim	1.65		
1987	10 November 1987	Final	2.9		
1987	1 May 1987	Interim	3.0		
1986	7 November 1986	Final	5.2		
1986	2 May 1986	Interim	2.8		
1985	8 November 1985	Final	4.75		
1985	24 May 1985	Interim	2.63		

* Note: The dividend re-investment plan is not sponsored by the Company but operated by the registrar, MUFG
All enquiries should be addressed to MUFG