



PARKSON RETAIL GROUP 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
2023-09-05	2023-09-20	0.0109000	7.8308473	2023-09-05	2023-10-04	CASH	0.00	0.0417570	0.0000000	0.0000000	0.0083000	0.0334570
2018-12-04	2018-12-20	0.0341700	7.8312000	2018-12-03	2019-01-04	CASH	0.00	0.1308990	0.0000000	0.0000000	0.0200000	0.1108990
2017-03-06	2017-03-31	0.0225000	7.7718500	2017-03-06	2017-04-17	CASH	0.00	0.0868510	0.0000000	0.0000000	0.0140000	0.0728510
2016-05-26	2016-06-30	0.0117900	7.7593000	2016-05-25	2016-07-15	CASH	0.00	0.0455840	0.0000000	0.0000000	0.0080000	0.0375840
2015-09-25	2015-11-30			2015-09-24	2015-12-15	CASH						
2015-05-28	2015-06-30	0.0126700	7.7542000	2015-05-28	2015-07-16	CASH	0.00	0.0490180	0.0000000	0.0000000	0.0050000	0.0440180
2014-09-26	2014-12-31	0.0504800	7.7584500	2014-09-25	2015-01-15	CASH	0.00	0.1951930	0.0000000	0.0000000	0.0180000	0.1771930
2014-05-21	2014-06-30	0.0125700	7.7519000	2014-05-20	2014-07-18	CASH	0.00	0.0486460	0.0000000	0.0000000	0.0050000	0.0436460
2013-09-26	2013-12-31	0.0630600	7.7554500	2013-09-25	2014-01-15	CASH	0.00	0.2439310	0.0000000	0.0000000	0.0240000	0.2199310
2013-05-22	2013-06-28	0.0878000	7.7589500	2013-05-21	2013-07-15	CASH	0.00	0.3394780	0.0000000	0.0000000	0.0320000	0.3074780
2012-09-26	2012-12-31	0.0856000	7.7518000	2012-09-25	2013-01-15	CASH	0.00	0.3312770	0.0000000	0.0000000	0.0320000	0.2992770
2012-05-23	2012-06-29	0.1350000	7.7577000	2012-05-22	2012-07-17	CASH	0.00	0.5220610	0.0000000	0.0000000	0.0500000	0.4720610
2011-09-23	2011-12-30	0.0858000	7.7686000	2011-09-22	2012-01-17	CASH	0.00	0.3313330	0.0000000	0.0000000	0.0320000	0.2993330
2011-05-13	2011-06-30	0.1196000	7.7837000	2011-05-12	2011-07-15	CASH	0.00	0.4609630	0.0000000	0.0000000	0.0440000	0.4169630
2010-10-22	2010-11-30	0.0695000	7.7704000	2010-10-21	2010-12-15	CASH	0.00	0.2683250	0.0000000	0.0000000	0.0200000	0.2483250