



PT MATAHARI DEPARTMENT ST

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
2024-04-23	2024-04-29	200.0000000	16283.7000000	2024-04-23	2024-05-13	CASH	0.00	0.1228220	0.0245640	0.0000000	0.0245000	0.0737580
2023-04-11	2023-04-17	525.0000000	14808.2000000	2023-04-14	2023-05-01	CASH	0.00	0.3545330	0.0709070	0.0000000	0.0500000	0.2336260
2022-04-18	2022-04-28	250.0000000	14501.9000000	2022-04-18	2022-05-12	CASH	0.00	0.1723910	0.0344780	0.0000000	0.0344000	0.1035130
2021-11-12	2021-12-02	100.0000000	14402.5000000	2021-11-15	2021-12-16	CASH	0.00	0.0694320	0.0138860	0.0000000	0.0138000	0.0417460
2019-05-09	2019-05-29	333.1973000	14404.6000000	2019-05-13	2019-06-12	CASH	0.00	0.2313130	0.0462630	0.0000000	0.0231000	0.1619500