



QUBE HOLDINGS LIMITED

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
2024-03-06	2024-04-11	0.0400000	0.6508000	2024-03-06	2024-04-26	CASH	0.00	0.1301600	0.0000000	0.0000000	0.0156190	0.1145410
2023-09-19	2023-10-17	0.0435000	0.6362000	2023-09-18	2023-11-01	CASH	0.00	0.1383730	0.0000000	0.0000000	0.0166040	0.1217690
2023-03-08	2023-04-13	0.0375000	0.6744000	2023-03-07	2023-04-28	CASH	0.00	0.1264500	0.0000000	0.0000000	0.0151740	0.1112760
2022-09-20	2022-10-18	0.0400000	0.6314000	2022-09-19	2022-11-02	CASH	0.00	0.1262800	0.0000000	0.0000000	0.0151530	0.1111270
2022-03-09	2022-04-08	0.0300000	0.7472000	2022-03-18	2022-04-28	CASH	0.00	0.1120800	0.0000000	0.0000000	0.0224000	0.0896800
2021-09-22	2021-10-22	0.0350000	0.7459000	2021-09-27	2021-11-05	CASH	0.00	0.1305320	0.0000000	0.0000000	0.0261000	0.1044320
2021-03-10	2021-04-08	0.0250000	0.7608000	2021-03-11	2021-04-28	CASH	0.00	0.0951000	0.0000000	0.0000000	0.0190000	0.0761000