



# REUNERT 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
2024-06-21	2024-06-24	0.9000000	18.1040000	2024-07-05	2024-07-09	CASH	0.00	0.0994250	0.0198850	0.0000000	0.0198000	0.0597400
2024-01-26	2024-01-29	2.4900000	18.9100000	2024-01-29	2024-02-12	CASH	0.00	0.2633520	0.0526700	0.0000000	0.0500000	0.1606820
2023-06-23	2023-06-26	0.8300000	18.6400000	2023-06-23	2023-07-10	CASH	0.00	0.0890550	0.0178110	0.0000000	0.0178000	0.0534440
2023-01-20	2023-01-23	2.2400000	17.2200000	2023-01-20	2023-02-07	CASH	0.00	0.2601620	0.0520320	0.0000000	0.0500000	0.1581300
2022-06-24	2022-06-27	0.7500000	15.9032000	2022-06-24	2022-07-12	CASH	0.00	0.0943200	0.0188640	0.0000000	0.0090540	0.0664020
2022-01-21	2022-01-24	2.0700000	15.2764000	2022-01-21	2022-02-08	CASH	0.00	0.2710060	0.0542010	0.0000000	0.0260160	0.1907890
2021-06-25	2021-06-28	0.7000000	14.2580000	2021-06-25	2021-07-13	CASH	0.00	0.0981900	0.0196380	0.0000000	0.0094260	0.0691260
2021-01-22	2021-01-25	1.9200000	15.2350000	2021-01-22	2021-02-09	CASH	0.00	0.2520510	0.0504110	0.0000000	0.0241960	0.1774440
2020-07-10	2020-07-13	0.6500000	16.7935000	2020-07-10	2020-07-28	CASH	0.00	0.0774100	0.0154820	0.0000000	0.0074310	0.0544970
2020-01-17	2020-01-20	3.8300000	14.5277000	2020-01-17	2020-02-04	CASH	0.00	0.5272680	0.1054540	0.0000000	0.0500000	0.3718140
2019-06-21	2019-06-24	1.3000000	14.3755000	2019-06-21	2019-07-09	CASH	0.00	0.1808630	0.0361730	0.0000000	0.0173620	0.1273280
2019-01-18	2019-01-21	3.6800000	13.9184000	2019-01-18	2019-02-05	CASH	0.00	0.5287960	0.1057590	0.0000000	0.0500000	0.3730370
2018-06-22	2018-06-25	1.2500000	13.6207000	2018-06-22	2018-07-10	CASH	0.00	0.1835440	0.0367090	0.0000000	0.0176200	0.1292150
2018-01-19	2018-01-22	3.5400000	12.1301000	2018-01-19	2018-02-06	CASH	0.00	0.5836720	0.1167350	0.0000000	0.0500000	0.4169370
2017-06-23	2017-06-26	1.2000000	12.8969000	2017-06-23	2017-07-11	CASH	0.00	0.1860910	0.0372190	0.0000000	0.0178640	0.1310080
2017-01-13	2017-01-16	3.2600000	13.5591000	2017-01-13	2017-01-31	CASH	0.00	0.4808570	0.0721280	0.0000000	0.0490470	0.3596820
2016-06-17	2016-06-20	1.1300000	14.8795000	2016-06-17	2016-07-05	CASH	0.00	0.1518860	0.0227830	0.0000000	0.0154920	0.1136110
2016-01-15	2016-01-18	3.0200000	16.8051000	2016-01-15	2016-02-02	CASH	0.00	0.3594140	0.0539120	0.0000000	0.0366600	0.2688420
2015-06-19	2015-06-22	1.0500000	12.1766000	2015-06-19	2015-07-07	CASH	0.00	0.1724610	0.0258690	0.0000000	0.0175910	0.1290010
2015-01-16	2015-01-19	2.7500000	11.6681000	2015-01-16	2015-02-03	CASH	0.00	0.4713700	0.0707050	0.0000000	0.0480790	0.3525860
2014-06-20	2014-06-23	0.9500000	10.6581000	2014-06-20	2014-07-08	CASH	0.00	0.1782680	0.0267410	0.0000000	0.0150000	0.1365270
2014-01-17	2014-01-20	2.7500000	10.8800000	2014-01-17	2014-02-04	CASH	0.00	0.5055140	0.0758270	0.0000000	0.0430000	0.3866870
2013-06-21	2013-06-24	0.9500000	10.2540000	2013-06-21	2013-07-09	CASH	0.00	0.1852930	0.0277940	0.0000000	0.0150000	0.1424990
2013-01-18	2013-01-21	2.7500000	8.8640000	2013-01-18	2013-02-05	CASH	0.00	0.6204870	0.0930730	0.0000000	0.0500000	0.4774140