



ROBINSONS RETAIL HOLDINGS

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
2024-05-27	2024-06-10	2.0000000	58.8324000	2024-05-24	2024-06-25	CASH	0.00	0.3399480	0.0849870	0.0000000	0.0305950	0.2243660
2023-05-26	2023-06-09	2.0000000	56.2573000	2023-05-25	2023-06-26	CASH	0.00	0.3555090	0.0888770	0.0000000	0.0319950	0.2346370
2022-05-20	2022-06-10	2.0000000	53.2700000	2022-05-19	2022-06-27	CASH	0.00	0.3754450	0.0938610	0.0000000	0.0337900	0.2477940
2021-05-20	2021-06-10	1.8300000	47.7330000	2021-05-19	2021-06-25	CASH	0.00	0.3833820	0.0958460	0.0000000	0.0345040	0.2530320
2020-06-03	2020-06-30	1.0000000	49.8535000	2020-06-02	2020-07-15	CASH	0.00	0.2005870	0.0601760	0.0000000	0.0168490	0.1235620
2019-06-20	2019-07-12	0.7200000	51.1202000	2019-06-19	2019-07-29	CASH	0.00	0.1408440	0.0422530	0.0000000	0.0118300	0.0867610
2018-06-19	2018-07-12	0.7200000	53.5457000	2018-06-18	2018-07-27	CASH	0.00	0.1344640	0.0403390	0.0000000	0.0112950	0.0828300