



RUBIS

Dividend History

7/6/2024

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
2024-06-17	2024-06-18	1.9800000	1.0805000	2024-06-13	2024-07-03	CASH	0.00	0.4278780	Multiple	0.0075000	0.0500000	Multiple
2023-06-14	2023-06-15	1.9200000	1.0882300	2023-06-12	2023-06-30	CASH	0.00	0.4178800	Multiple	0.0075000	0.0500000	Multiple
2022-06-15	2022-06-16	1.8600000	1.0438249	2022-06-13	2022-07-01	CASH	0.00	0.3883020	Multiple	0.0075000	0.0465960	Multiple
2021-06-17	2021-07-08	1.8000000	1.1843000	2021-06-17	2021-07-22	CASH	0.00	0.4263480	Multiple	0.0075000	0.0500000	Multiple
2020-06-18	2020-07-17	1.7500000	1.1410000	2020-06-26	2020-07-31	CASH	0.00	0.3993500	Multiple	0.0075000	0.0479220	Multiple
2019-06-18	2019-07-16	1.5900000	1.1213000	2019-06-24	2019-08-06	CASH	0.00	0.3565730	Multiple	0.0075000	0.0427880	Multiple
2018-06-07	2018-07-05	1.5000000	1.1667370	2018-06-07	2018-07-20	CASH	0.00	0.3500210	Multiple	0.0075000	0.0420020	Multiple
2017-07-31	2017-08-01	0.0000000	0.0000000	2017-07-31	2017-08-08	STOCK	100.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2017-06-08	2017-07-06	2.6800000	1.1523730	2017-06-12	2017-07-21	CASH	0.00	0.6176710	Multiple	0.0075000	0.0500000	Multiple
2016-06-09	2016-07-08	2.4200000	1.1062000	2016-06-09	2016-07-28	CASH	0.00	0.5354000	Multiple	0.0075000	0.0500000	Multiple