



SUN ART RETAIL GROUP LIM1

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
2023-08-23	2023-09-06	0.0450000	7.8579000	2023-08-22	2023-09-21	CASH	0.00	0.0572670	0.0000000	0.0000000	0.0068720	0.0503950
2022-08-23	2022-09-30	0.0450000	7.8500000	2022-08-22	2022-10-17	CASH	0.00	0.0573240	0.0000000	0.0000000	0.0068780	0.0504460
2021-08-17	2021-08-26	0.1300000	7.7873000	2021-08-16	2021-09-10	CASH	0.00	0.1669380	0.0000000	0.0000000	0.0200320	0.1469060
2020-05-19	2020-06-15	0.1500000	7.7504000	2020-05-18	2020-06-30	CASH	0.00	0.1935380	0.0000000	0.0000000	0.0232240	0.1703140
2019-05-23	2019-06-14	0.1400000	7.8303000	2019-05-22	2019-07-01	CASH	0.00	0.1787920	0.0000000	0.0000000	0.0214550	0.1573370
2018-05-16	2018-06-15	0.1600000	7.8499000	2018-05-15	2018-07-02	CASH	0.00	0.2038240	0.0000000	0.0000000	0.0244580	0.1793660
2017-05-17	2017-06-15	0.2300000	7.8010000	2017-05-16	2017-06-30	CASH	0.00	0.2948330	0.0000000	0.0000000	0.0353790	0.2594540
2016-05-20	2016-06-16	0.1900000	7.7610000	2016-05-19	2016-07-01	CASH	0.00	0.2448130	0.0000000	0.0000000	0.0293770	0.2154360
2015-05-21	2015-06-17	0.1600000	7.7528000	2015-05-20	2015-07-02	CASH	0.00	0.2063770	0.0000000	0.0000000	0.0247650	0.1816120
2014-05-23	2014-06-09	0.2800000	7.7517000	2014-05-22	2014-06-24	CASH	0.00	0.3612110	0.0000000	0.0000000	0.0350000	0.3262110