



# SUNAC SERVICES HOLDINGS L

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
2024-05-24	2024-06-04	0.1570000	7.8216000	2024-05-24	2024-06-18	CASH	0.00	0.0802900	0.0000000	0.0000000	0.0160000	0.0642900
2023-09-28	2023-10-13	0.2350000	7.8334000	2023-09-28	2023-10-27	CASH	0.00	0.1199980	0.0000000	0.0000000	0.0239000	0.0960980
2023-06-05	2023-06-15	0.1520000	7.8336000	2023-06-05	2023-06-30	CASH	0.00	0.0776140	0.0000000	0.0000000	0.0155000	0.0621140