GLOBALTRANS INVESTMENT PL

11/12/2026

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
2025-06-18	2025-09-11	335.0000000	85.6576817	2025-06-18	2025-10-07	CASH	0.00	3.9109160	0.0000000	0.0000000	0.0400000	3.8709160
2021-09-07	2021-09-08	22.5000000	73.8506000	2021-09-07	2021-09-14	CASH	0.00	0.3046692	0.0000000	0.0000000	0.0200000	0.2846692
2021-04-29	2021-04-30	28.0000000	75.6113000	2021-04-29	2021-05-05	CASH	0.00	0.3703150	0.0000000	0.0000000	0.0200000	0.3503150
2020-09-08	2020-09-09	46.5500000	74.7608000	2020-09-08	2020-09-14	CASH	0.00	0.6226525	0.0000000	0.0000000	0.0200000	0.6026525
2020-04-30	2020-06-04	46.5500000	75.1024000	2020-04-30	2020-06-09	CASH	0.00	0.6198204	0.0000000	0.0000000	0.0200000	0.5998204