

Dividend Report

9347 RENE JONATHAN HALIM-2 (RB)

Period: 2021

No	Action Type/No	PayDate	Cum Date	Ex Date	Dividend/Shares	Stock	I/A	Existing Vol	Div Amount	Tax Amount	Net Div Amount
1	Div/Cash / 005259	11-May-2021	19-Apr-2021	20-Apr-2021	473	UNTR	I	900	425,700		425,700
2	Div/Cash / 005367	03-Jun-2021	10-May-2021	11-May-2021	115.27	PTRO	I	7,000	806,903		806,903
Total									1,232,603		1,232,603