



# ABOITIZ EQUITY VENTURES I

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
2024-03-19	2024-03-26	1.4000000	56.3375000	2024-03-19	2024-04-10	CASH	0.00	0.2485020	0.0621260	0.0000000	0.0223650	0.1640110
2023-03-17	2023-03-30	1.4700000	54.3693000	2023-03-16	2023-04-14	CASH	0.00	0.2703730	0.0675940	0.0000000	0.0243330	0.1784460
2022-03-18	2022-03-30	1.6200000	51.9800000	2022-03-17	2022-04-14	CASH	0.00	0.3116580	0.0779150	0.0000000	0.0280490	0.2056940
2021-03-19	2021-03-31	0.9100000	48.6172000	2021-03-18	2021-04-15	CASH	0.00	0.1871760	0.0561530	0.0000000	0.0157220	0.1153010
2020-03-20	2020-04-03	1.3000000	50.8550000	2020-03-19	2020-04-20	CASH	0.00	0.2556280	0.0766880	0.0000000	0.0214720	0.1574680
2019-03-21	2019-04-05	1.3200000	52.2493000	2019-03-20	2019-04-22	CASH	0.00	0.2526340	0.0757900	0.0000000	0.0212210	0.1556230
2018-03-22	2018-04-12	1.2800000	52.0661000	2018-03-21	2018-04-27	CASH	0.00	0.2458410	0.0737530	0.0000000	0.0206500	0.1514380
2017-03-21	2017-04-10	1.3300000	49.7055000	2017-03-20	2017-04-25	CASH	0.00	0.2675760	0.0802730	0.0000000	0.0224760	0.1648270