



AVI LTD

Dividend History

7/6/2024

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
2024-04-19	2024-04-22	2.0200000	19.1956000	2024-04-19	2024-05-07	CASH	0.00	0.5261620	0.1052330	0.0000000	0.0500000	0.3709290
2023-10-20	2023-10-23	3.1000000	18.9909000	2023-10-20	2023-11-07	CASH	0.00	0.8161800	0.1632360	0.0000000	0.0500000	0.6029440
2023-04-14	2023-04-17	1.7200000	18.1618000	2023-04-14	2023-05-02	CASH	0.00	0.4735210	0.0947040	0.0000000	0.0454580	0.3333590
2022-10-21	2022-10-24	2.9200000	18.3812892	2022-10-31	2022-11-08	CASH	0.00	.7942859	.1588571	0.0000000	0.0500000	.5854288
2022-04-14	2022-04-19	1.7000000	14.8895196	2022-04-14	2022-05-04	CASH	0.00	.5708713	.1141742	0.0000000	0.0500000	.4066971
2021-10-22	2021-10-25	2.7500000	14.8361000	2021-10-22	2021-11-09	CASH	0.00	0.9267930	0.1853590	0.0000000	0.0500000	0.6914340
2021-04-16	2021-04-19	4.4000000	14.2795000	2021-04-16	2021-05-04	CASH	0.00	1.5406700	0.3081340	0.0000000	0.0500000	1.1825360
2020-10-16	2020-10-19	2.5000000	16.4992000	2020-10-16	2020-11-03	CASH	0.00	0.7576120	0.1515230	0.0000000	0.0500000	0.5560890
2020-04-17	2020-04-20	1.6000000	18.8445000	2020-04-17	2020-05-05	CASH	0.00	0.4245270	0.0849060	0.0000000	0.0407540	0.2988670
2019-10-11	2019-10-14	2.5000000	14.8898000	2019-10-11	2019-10-29	CASH	0.00	0.8395000	0.1679000	0.0000000	0.0500000	0.6216000
2019-04-18	2019-04-23	1.6500000	14.2172000	2019-04-18	2019-05-08	CASH	0.00	0.5802830	0.1160570	0.0000000	0.0500000	0.4142260
2018-10-12	2018-10-15	5.1000000	14.4513000	2018-10-12	2018-10-30	CASH	0.00	1.7645470	0.3529100	0.0000000	0.0500000	1.3616370
2018-04-20	2018-04-23	1.7500000	12.2361000	2018-04-20	2018-05-08	CASH	0.00	0.7150970	0.1430200	0.0000000	0.0500000	0.5220770
2017-10-13	2017-10-16	2.4300000	13.3369000	2017-10-13	2017-10-31	CASH	0.00	0.9110060	0.1822010	0.0000000	0.0500000	0.6788050
2017-04-21	2017-04-24	1.6200000	13.0377000	2017-04-21	2017-05-09	CASH	0.00	0.6212750	0.1242550	0.0000000	0.0500000	0.4470200
2016-10-14	2016-10-17	2.2000000	14.1850000	2016-10-14	2016-11-01	CASH	0.00	0.7754670	0.1163210	0.0000000	0.0500000	0.6091460
2016-04-15	2016-04-18	1.5000000	14.5568000	2016-04-15	2016-05-03	CASH	0.00	0.5152230	0.0772840	0.0000000	0.0500000	0.3879390
2015-10-16	2015-10-19	2.0000000	13.2330000	2015-10-16	2015-11-03	CASH	0.00	0.7556860	0.1133530	0.0000000	0.0500000	0.5923330
2015-04-02	2015-04-07	3.3200000	11.8644000	2015-04-02	2015-04-22	CASH	0.00	1.3991430	0.2098710	0.0000000	0.0500000	1.1392720