



# B AND M EUROPEAN VALUE RE

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
2024-06-28	2024-08-02	0.0960000	1.2768000	2024-06-28	2024-08-16	CASH	0.00	0.4902910	0.0735440	0.0000000	0.0500000	0.3667470
2024-01-19	2024-02-09	0.2000000	1.2613000	2024-01-22	2024-02-26	CASH	0.00	1.0090400	0.1513560	0.0000000	0.0500000	0.8076840
2023-11-17	2023-12-15	0.0510000	1.2737000	2023-11-20	2024-01-02	CASH	0.00	.2598348	.0389752	0.0000000	0.0500000	.1708596
2023-06-30	2023-08-04	0.0960000	1.2766000	2023-06-30	2023-08-18	CASH	0.00	0.4902140	0.0735320	0.0000000	0.0500000	0.3666820
2023-01-13	2023-02-03	0.2000000	1.2006000	2023-01-17	2023-02-17	CASH	0.00	0.9604800	0.1440720	0.0000000	0.0500000	0.7664080
2022-11-18	2022-12-16	0.0500000	1.2122000	2022-11-21	2023-01-03	CASH	0.00	0.2424400	0.0363660	0.0000000	0.0484000	0.1576740
2022-07-01	2022-08-05	0.1150000	1.2055000	2022-07-01	2022-08-19	CASH	0.00	0.5545300	0.0831800	0.0000000	0.0500000	0.4213500
2021-12-17	2022-01-14	0.2500000	1.3574000	2021-12-24	2022-01-31	CASH	0.00	1.3574000	0.2036100	0.0000000	0.0500000	1.1037900
2021-11-19	2021-12-17	0.0500000	1.3251000	2021-11-22	2021-12-31	CASH	0.00	0.2650200	0.0397530	0.0000000	0.0500000	0.1752670
2021-07-02	2021-08-06	0.1300000	1.3842000	2021-07-02	2021-08-23	CASH	0.00	0.7197840	0.1079680	0.0000000	0.0500000	0.5618160
2021-01-15	2021-01-29	0.2000000	1.3649000	2021-01-19	2021-02-12	CASH	0.00	1.0919200	0.1637880	0.0000000	0.0500000	0.8781320
2020-11-20	2020-12-04	0.2930000	1.3412000	2020-11-23	2020-12-18	CASH	0.00	1.5718860	0.2357830	0.0000000	0.0450000	1.2911030
2020-08-21	2020-09-28	0.0540000	1.2798000	2020-08-21	2020-10-13	CASH	0.00	0.2764360	0.0414650	0.0000000	0.0276000	0.2073710
2020-03-20	2020-04-17	0.1500000	1.2471000	2020-03-20	2020-05-01	CASH	0.00	0.7482600	0.1122390	0.0000000	0.0450000	0.5910210
2019-11-22	2019-12-20	0.0270000	1.3018000	2019-11-25	2020-01-07	CASH	0.00	0.1405940	0.0210890	0.0000000	0.0200000	0.0995050
2019-06-21	2019-08-02	0.0490000	1.2125000	2019-06-21	2019-08-16	CASH	0.00	0.2376500	0.0356480	0.0000000	0.0237000	0.1783020
2018-11-23	2018-12-21	0.0270000	1.2642000	2018-11-26	2019-01-08	CASH	0.00	0.1365330	0.0204800	0.0000000	0.0200000	0.0960530
2018-06-29	2018-08-06	0.0480000	1.2939000	2018-06-29	2018-08-20	CASH	0.00	0.2484280	0.0372640	0.0000000	0.0248000	0.1863640
2017-11-24	2017-12-22	0.0240000	1.3361000	2017-11-24	2018-01-09	CASH	0.00	0.1282650	0.0192400	0.0000000	0.0200000	0.0890250
2017-06-23	2017-08-04	0.0390000	1.3024000	2017-06-23	2017-08-18	CASH	0.00	0.2031740	0.0304760	0.0000000	0.0203000	0.1523980
2016-11-25	2016-12-23	0.0190000	1.2208000	2016-12-12	2017-01-09	CASH	0.00	0.0927800	0.0139170	0.0000000	0.0185000	0.0603630
2016-06-24	2016-08-05	0.0320000	1.3040000	2016-06-24	2016-08-19	CASH	0.00	0.1669120	0.0250370	0.0000000	0.0200000	0.1218750
2016-06-10	2016-07-08	0.1000000	1.3233000	2016-06-28	2016-07-22	CASH	0.00	0.5293200	0.0793980	0.0000000	0.0200000	0.4299220