



# COVIVIO

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
2024-04-22	2024-05-27	3.3000000	1.0866000	2024-04-29	2024-06-10	CASH	0.00	0.8964450	0.2241110	0.0000000	0.0500000	0.6223340
2023-04-25	2023-06-01	3.7500000	1.0742000	2023-04-25	2023-06-15	CASH	0.00	1.0070620	Multiple	0.0075000	0.0500000	Multiple
2022-04-26	2022-04-27	3.7500000	1.0531000	2022-04-26	2022-05-18	CASH	0.00	0.9872810	Multiple	0.0075000	0.0500000	Multiple