



DFI RETAIL GROUP HOLDINGS

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
2024-03-22	2024-05-15	0.0500000	1.0000000	2024-03-22	2024-05-22	CASH	0.00	0.2500000	0.0000000	0.0000000	0.0300000	0.2200000
2023-08-18	2023-10-11			2023-08-17	2023-10-18	CASH						
2023-03-17	2023-05-10			2023-03-16	2023-05-17	CASH						
2022-08-19	2022-10-12			2022-08-18	2022-10-19	CASH						
2022-03-18	2022-05-11			2022-03-17	2022-05-18	CASH						
2021-08-20	2021-10-13			2021-08-19	2021-10-20	CASH						
2021-03-26	2021-05-12	0.1150000	1.0000000	2021-03-25	2021-05-20	CASH	0.00	0.5750000	0.0000000	0.0000000	0.0500000	0.5250000
2020-08-21	2020-10-14	0.0500000	1.0000000	2020-08-20	2020-10-21	CASH	0.00	0.2500000	0.0000000	0.0000000	0.0300000	0.2200000
2020-03-20	2020-05-13	0.1450000	1.0000000	2020-03-19	2020-05-20	CASH	0.00	0.7250000	0.0000000	0.0000000	0.0500000	0.6750000
2019-08-23	2019-10-17	0.0000000	1.0000000	2019-08-22	2019-10-24	CASH	0.00	0.3250000	0.0000000	0.0000000	0.0390000	0.2860000
2019-03-15	2019-05-15			2019-03-14	2019-05-22	CASH						
2018-08-17	2018-10-10			2018-08-16	2018-10-17	CASH						
2018-03-23	2018-05-16			2018-03-22	2018-05-23	CASH						
2017-08-25	2017-10-19	0.0650000	1.0000000	2017-08-24	2017-10-26	CASH	0.00	0.3250000	0.0000000	0.0000000	0.0390000	0.2860000
2017-03-17	2017-05-11			2017-03-16	2017-05-18	CASH						
2016-08-19	2016-10-12			2016-08-18	2016-10-19	CASH						
2016-03-18	2016-05-11			2016-03-17	2016-05-18	CASH						
2015-08-21	2015-10-14			2015-08-20	2015-10-21	CASH						
2015-03-20	2015-05-13			2015-03-19	2015-05-20	CASH						
2014-08-22	2014-10-15	0.0650000	1.0000000	2014-08-21	2014-10-22	CASH	0.00	0.3250000	0.0000000	0.0000000	0.0330000	0.2920000
2014-03-21	2014-05-14	0.1650000	1.0000000	2014-03-20	2014-05-21	CASH	0.00	0.8250000	0.0000000	0.0000000	0.0500000	0.7750000
2013-08-23	2013-10-16	0.0650000	1.0000000	2013-08-22	2013-10-23	CASH	0.00	0.3250000	0.0000000	0.0000000	0.0330000	0.2920000
2013-03-22	2013-05-22	0.1650000	1.0000000	2013-03-21	2013-05-30	CASH	0.00	0.8250000	0.0000000	0.0000000	0.0500000	0.7750000
2012-08-17	2012-10-10	0.0650000	1.0000000	2012-08-16	2012-10-17	CASH	0.00	0.3250000	0.0000000	0.0000000	0.0330000	0.2920000
2012-03-16	2012-05-16	0.1500000	1.0000000	2012-03-15	2012-05-23	CASH	0.00	0.7500000	0.0000000	0.0000000	0.0500000	0.7000000
2011-08-19	2011-10-12	0.0600000	1.0000000	2011-08-18	2011-10-19	CASH	0.00	0.3000000	0.0000000	0.0000000	0.0300000	0.2700000
2011-03-18	2011-05-18	0.1300000	1.0000000	2011-03-17	2011-05-25	CASH	0.00	0.6500000	0.0000000	0.0000000	0.0500000	0.6000000
2010-08-20	2010-10-13	0.0500000	1.0000000	2010-08-19	2010-10-20	CASH	0.00	0.2500000	0.0000000	0.0000000	0.0200000	0.2300000