



FAR EASTERN INTERNATIONAL

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
2023-07-07	2023-08-04	0.4089000	31.7568000	2023-07-07	2023-08-11	CASH	0.00	0.2575190	0.0540790	0.0000000	0.0200000	0.1834400
2022-09-07	2022-10-06	0.4300000	31.5540000	2022-09-07	2022-10-14	CASH	0.00	0.2725480	0.0572350	0.0210110	0.0200000	0.1743020
2022-09-07	2022-10-06	0.0000000	0.0000000	2022-09-07	2022-10-14	STOCK	1.58	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2021-09-22	2021-10-27	0.0000000	0.0000000	2021-09-22	2021-11-03	STOCK	1.91	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2021-09-22	2021-10-19	0.3260000	27.9880000	2021-09-22	2021-10-26	CASH	0.00	0.2329560	0.0489210	0.0287620	0.0200000	0.1352730
2020-09-02	2020-09-29	0.4680000	29.0473000	2020-09-02	2020-10-06	CASH	0.00	0.3222330	0.0676690	0.0395230	0.0200000	0.1950410
2020-09-02	2020-09-29	0.0000000	0.0000000	2020-09-02	2020-10-06	STOCK	2.75	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2019-08-30	2019-09-27	0.0000000	0.0000000	2019-08-29	2019-10-04	STOCK	2.65	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2019-08-30	2019-09-27	0.4500000	31.0540000	2019-08-29	2019-10-04	CASH	0.00	0.2898170	0.0608620	0.0359740	0.0200000	0.1729810
2018-09-07	2018-10-05	0.0000000	0.0000000	2018-09-07	2018-10-25	STOCK	2.15	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2018-09-07	2018-10-05	0.4390000	30.8700000	2018-09-07	2018-10-15	CASH	0.00	0.2844180	0.0597280	0.0000000	0.0200000	0.2046900
2017-09-01	2017-09-29	0.4200000	30.4440000	2017-09-05	2017-10-06	CASH	0.00	0.2759160	0.0551830	0.0000000	0.0200000	0.2007330
2017-09-01	2017-09-29	0.0000000	0.0000000	2017-09-05	2017-10-06	STOCK	2.30	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2016-09-02	2016-09-30	0.4000000	31.4000000	2016-09-01	2016-10-07	CASH	0.00	0.2547770	0.0509550	0.0000000	0.0200000	0.1838220
2016-09-02	2016-09-30	0.0000000	0.0000000	2016-09-01	2016-10-07	STOCK	2.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2015-09-02	2015-11-02	0.0000000	0.0000000	2015-09-01		STOCK	5.37	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2014-08-06	2014-09-10	0.0000000	0.0000000	2014-08-05	2014-09-17	STOCK	4.49	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2014-08-06	2014-09-10	0.2500000	30.0000000	2014-08-05	2014-09-17	CASH	0.00	0.1666660	0.0333330	0.0000000	0.0200000	0.1133330