



THE FOSCHINI GROUP LTD.

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
2024-07-19	2024-07-22	2.0000000	18.6522000	2024-07-19	2024-08-05	CASH	0.00	0.1072250	.0214451	0.0000000	.0214451	.0643348
2024-07-19	2024-07-22	2.0000000	18.6522000	2024-07-19	2024-08-05	CASH	0.00	.1072259	.0214451	0.0000000	.0214451	.0643357
2023-07-21	2023-07-24	1.5000000	17.8679646	2023-07-21	2023-08-07	CASH	0.00	.0839491	.0167898	0.0000000	.0167898	.0503695
2023-01-06	2023-01-09	1.7000000	17.1078474	2023-01-06	2023-01-23	CASH	0.00	.0993696	.0198739	0.0000000	.0198739	.0596218
2022-07-22	2022-07-25	3.3000000	16.8058446	2022-07-22	2022-08-08	CASH	0.00	.1963602	0.0392720	0.0000000	0.0294540	.1276342
2022-01-07	2022-01-10	1.7000000	15.6614604	2022-01-10	2022-01-24	CASH	0.00	.1085467	.0217093	0.0000000	.0108546	.0759828