



# FRASER AND NEAVE 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
2024-05-21	2024-06-07	0.0150000	1.3476000	2024-05-21	2024-06-24	CASH	0.00	0.0556540	0.0000000	0.0000000	0.0066780	0.0489760
2024-01-30	2024-02-16	0.0400000	1.3506000	2024-01-29	2024-03-04	CASH	0.00	0.1480820	0.0000000	0.0000000	0.0177690	0.1303130
2023-05-19	2023-06-05	0.0150000	1.3524000	2023-05-18	2023-06-20	CASH	0.00	0.0554560	0.0000000	0.0000000	0.0066540	0.0488020
2023-01-26	2023-02-10	0.0350000	1.3285000	2023-01-25	2023-02-27	CASH	0.00	0.1317270	0.0000000	0.0000000	0.0158070	0.1159200
2022-05-20	2022-06-06	0.0150000	1.3760000	2022-05-19	2022-06-21	CASH	0.00	0.0545370	0.0000000	0.0000000	0.0065400	0.0479970
2022-01-25	2022-02-14	0.0350000	1.3480000	2022-01-24	2022-03-01	CASH	0.00	0.1298210	0.0000000	0.0000000	0.0155780	0.1142430
2021-06-02	2021-06-17	0.0150000	1.3407000	2021-06-01	2021-07-02	CASH	0.00	0.0559400	0.0000000	0.0000000	0.0067120	0.0492280
2021-01-28	2021-02-10	0.0350000	1.3266000	2021-01-27	2021-02-25	CASH	0.00	0.1319160	0.0000000	0.0000000	0.0158290	0.1160870
2020-06-03	2020-06-18	0.0150000	1.3950000	2020-06-02	2020-07-06	CASH	0.00	0.0537630	0.0000000	0.0000000	0.0064510	0.0473120
2020-02-05	2020-02-18	0.0400000	1.3927000	2020-02-04	2020-03-04	CASH	0.00	0.1436050	0.0000000	0.0000000	0.0172320	0.1263730
2019-05-23	2019-06-10	0.0150000	1.3678000	2019-05-22	2019-06-25	CASH	0.00	0.0548320	0.0000000	0.0000000	0.0065790	0.0482530
2019-02-07	2019-02-20	0.0300000	1.3530000	2019-02-06	2019-03-07	CASH	0.00	0.1108640	0.0000000	0.0000000	0.0133030	0.0975610
2018-05-30	2018-06-12	0.0150000	1.3349000	2018-06-26	2018-06-29	CASH	0.00	0.0561830	0.0000000	0.0000000	0.0112000	0.0449830
2018-02-02	2018-02-14	0.0300000	1.3185000	2018-02-12	2018-02-28	CASH	0.00	0.1137650	0.0000000	0.0000000	0.0200000	0.0937650
2017-05-26	2017-06-09	0.0150000	1.3852000	2017-10-30	2017-11-02	CASH	0.00	0.0541430	0.0000000	0.0000000	0.0108000	0.0433430
2017-02-02	2017-02-16	0.0300000	1.4177000	2017-02-02	2017-03-06	CASH	0.00	0.1058050	0.0000000	0.0000000	0.0200000	0.0858050
2016-05-25	2016-06-09	0.0150000	1.3532000	2016-05-24	2016-06-24	CASH	0.00	0.0554240	0.0000000	0.0000000	0.0066500	0.0487740
2016-02-05	2016-02-19	0.0300000	1.4086000	2016-02-04	2016-03-07	CASH	0.00	0.1064880	0.0000000	0.0000000	0.0127780	0.0937100
2015-05-26	2015-06-11	0.0200000	1.3491000	2015-05-22	2015-06-26	CASH	0.00	0.0741230	0.0000000	0.0000000	0.0088940	0.0652290
2015-02-05	2015-02-16	0.0300000	1.3570000	2015-02-04	2015-03-03	CASH	0.00	0.1105370	0.0000000	0.0000000	0.0132640	0.0972730
2014-05-28	2014-06-12	0.0200000	1.2498000	2014-05-27	2014-06-27	CASH	0.00	0.0800120	0.0000000	0.0000000	0.0100000	0.0700120
2014-03-26	2014-04-03	0.4200000	1.2640000	2014-03-25	2014-04-18	CASH	0.00	1.6613920	0.0000000	0.0000000	0.0500000	1.6113920
2014-02-06	2014-02-18	0.1200000	1.2619000	2014-02-05	2014-03-05	CASH	0.00	0.4754730	0.0000000	0.0000000	0.0480000	0.4274730
2014-01-02	2014-02-07			2014-02-10	2014-02-20	RIGHTS						
2013-07-24	2013-07-31	3.2800000	1.2770000	2013-07-25	2013-08-15	CASH	0.00	12.8425990	0.0000000	0.0000000	0.0500000	12.7925990
2013-05-28	2013-06-14	0.0350000	1.2550000	2013-05-24	2013-07-01	CASH	0.00	0.1394420	0.0000000	0.0000000	0.0120000	0.1274420
2013-02-05	2013-02-21	0.1200000	1.2415000	2013-02-04	2013-03-08	CASH	0.00	0.4832860	0.0000000	0.0000000	0.0480000	0.4352860
2012-06-04	2012-06-20	0.0600000	1.2712000	2012-06-11	2012-07-16	CASH	0.00	0.2359970	0.0000000	0.0000000	0.0235000	0.2124970