



VENTURE CORP. 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
2024-05-08	2024-05-21	0.5000000	1.3508000	2024-05-08	2024-06-05	CASH	0.00	1.8507550	0.0000000	0.0000000	0.0500000	1.8007550
2023-09-04	2023-09-14	0.2500000	1.3666000	2023-09-01	2023-09-29	CASH	0.00	0.9146780	0.0000000	0.0000000	0.0500000	0.8646780
2023-05-09	2023-05-23	0.5000000	1.3481000	2023-05-08	2023-06-07	CASH	0.00	1.8544610	0.0000000	0.0000000	0.0500000	1.8044610
2022-09-05	2022-09-15	0.2500000	1.4082000	2022-09-02	2022-09-30	CASH	0.00	0.8876580	0.0000000	0.0000000	0.0500000	0.8376580
2022-05-10	2022-05-24	0.5000000	1.3761000	2022-05-09	2022-06-08	CASH	0.00	1.8167280	0.0000000	0.0000000	0.0500000	1.7667280
2021-09-06	2021-09-17	0.2500000	1.3463000	2021-09-03	2021-10-04	CASH	0.00	0.9284700	0.0000000	0.0000000	0.0500000	0.8784700
2021-05-11	2021-05-25	0.5000000	1.3279000	2021-05-10	2021-06-09	CASH	0.00	1.8826710	0.0000000	0.0000000	0.0500000	1.8326710