



FRASER AND NEAVE LTD

5/29/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2018-06-12	2018-06-12	2018-06-26	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2018-05-31	2018-05-31	2018-06-11	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2018-01-31	2018-02-02	2018-02-12	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2017-10-18	2017-10-18	2017-10-30	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2017-01-31	2017-02-02	2017-02-10	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2014-02-12	2014-01-02	2014-02-25	Issuance & Cancellation	CORPORATE ACTION
2013-07-16	2013-07-23	2013-07-25	Issuance & Cancellation	Dividend Date Reconciliation