



FRASER AND NEAVE LTD

4/4/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
6/12/2018	06/12/2018	06/26/2018	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/31/2018	05/31/2018	06/11/2018	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
1/31/2018	02/02/2018	02/12/2018	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
10/18/2017	10/18/2017	10/30/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
1/31/2017	02/02/2017	02/10/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/12/2014	01/02/2014	02/25/2014	Issuance and Cancellation	CORPORATE ACTION
7/16/2013	07/23/2013	07/25/2013	Issuance and Cancellation	Dividend Date Reconciliation