



PAN PACIFIC INTERNATIONAL

5/13/2024

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
2023-12-31	2024-03-22	5.0000000	151.2540000	2023-12-29	2024-04-05	CASH	0.00	0.0330560	Multiple	0.0027000	0.0050000	Multiple
2023-06-30	2023-09-28	16.0000000	149.3260000	2023-06-30	2023-10-13	CASH	0.00	0.1071480	Multiple	0.0087520	0.0140000	Multiple
2022-12-31	2023-03-24	4.0000000	129.8640000	2022-12-30	2023-04-07	CASH	0.00	0.0308010	Multiple	0.0025160	0.0040000	Multiple
2022-06-30	2022-09-29	14.0000000	144.3850000	2022-06-30	2022-10-14	CASH	0.00	0.0969620	Multiple	0.0079200	0.0140000	Multiple
2021-12-31	2022-03-25	3.0000000	122.1090000	2021-12-30	2022-04-08	CASH	0.00	0.0245680	Multiple	0.0020070	0.0030000	Multiple
2021-06-30	2021-09-30	13.0000000	111.7840000	2021-06-29	2021-10-15	CASH	0.00	0.1162950	Multiple	0.0093750	0.0140000	Multiple
2020-12-31	2021-03-26	3.0000000	109.5540000	2020-12-30	2021-04-09	CASH	0.00	0.0273830	Multiple	0.0022370	0.0040000	Multiple
2020-06-30	2020-09-30	12.0000000	105.7290000	2020-06-29	2020-10-15	CASH	0.00	0.1134970	Multiple	0.0092700	0.0140000	Multiple
2019-12-31	2020-03-24	3.0000000	111.6582360	2019-12-30	2020-04-07	CASH	0.00	0.0268670	Multiple	0.0021940	0.0040000	Multiple
2019-06-30	2019-09-26	30.0000000	107.6070000	2019-06-28	2019-10-10	CASH	0.00	0.0696980	Multiple	0.0056930	0.0100000	Multiple