



Fundo de Investimento Imobiliário - Dividendos

Capitânia Reit FoF FII - CPFF11

| Mês Referência | Data Anúncio Dividendo | Data Base | Data Pagamento | Dividendo (R\$/Cota) | DY |
|----------------|------------------------|-----------|----------------|----------------------|--------|
| Apr-22 | 9-May-22 | 9-May-22 | 17-May-22 | 0.60 | 10.07% |
| Mar-22 | 8-Apr-22 | 8-Apr-22 | 19-Apr-22 | 0.60 | 10.08% |
| Feb-22 | 9-Mar-22 | 9-Mar-22 | 16-Mar-22 | 0.63 | 10.59% |
| Jan-22 | 8-Feb-22 | 8-Feb-22 | 16-Feb-22 | 0.71 | 11.67% |
| Dec-21 | 10-Jan-22 | 10-Jan-22 | 18-Jan-22 | 0.61 | 10.46% |
| Nov-21 | 8-Dec-21 | 8-Dec-21 | 16-Dec-21 | 0.46 | 8.00% |
| Oct-21 | 9-Nov-21 | 9-Nov-21 | 18-Nov-21 | 0.52 | 8.27% |
| Sep-21 | 8-Oct-21 | 8-Oct-21 | 19-Oct-21 | 0.72 | 10.92% |
| Aug-21 | 9-Sep-21 | 9-Sep-21 | 17-Sep-21 | 0.70 | 10.42% |
| Jul-21 | 9-Aug-21 | 9-Aug-21 | 17-Aug-21 | 0.81 | 11.82% |
| Jun-21 | 8-Jul-21 | 8-Jul-21 | 19-Jul-21 | 0.80 | 11.75% |
| May-21 | 9-Jun-21 | 9-Jun-21 | 17-Jun-21 | 0.80 | 11.68% |
| Apr-21 | 10-May-21 | 10-May-21 | 18-May-21 | 0.82 | 11.49% |
| Mar-21 | 9-Apr-21 | 9-Apr-21 | 19-Apr-21 | 0.75 | 11.01% |
| Feb-21 | 8-Mar-21 | 8-Mar-21 | 16-Mar-21 | 0.80 | 11.45% |
| Jan-21 | 8-Feb-21 | 8-Feb-21 | 18-Feb-21 | 0.80 | 11.64% |
| Dec-20 | 11-Jan-21 | 11-Jan-21 | 19-Jan-21 | 0.96 | 14.13% |
| Nov-20 | 8-Dec-20 | 8-Dec-20 | 16-Dec-20 | 0.65 | 9.85% |
| Oct-20 | 10-Nov-20 | 10-Nov-20 | 18-Nov-20 | 0.60 | 9.28% |
| Sep-20 | 8-Oct-20 | 8-Oct-20 | 19-Oct-20 | 0.55 | 8.50% |
| Aug-20 | 9-Sep-20 | 9-Sep-20 | 17-Sep-20 | 0.50 | 7.58% |
| Jul-20 | 10-Aug-20 | 10-Aug-20 | 18-Aug-20 | 0.45 | 6.70% |
| Jun-20 | 8-Jul-20 | 8-Jul-20 | 16-Jul-20 | 0.40 | 6.01% |
| May-20 | 9-Jun-20 | 9-Jun-20 | 17-Jun-20 | 0.35 | 5.45% |
| Apr-20 | 8-May-20 | 8-May-20 | 19-May-20 | 0.30 | 4.50% |
| Mar-20 | 8-Apr-20 | 8-Apr-20 | 16-Apr-20 | 0.30 | 4.56% |
| Feb-20 | 6-Mar-20 | 6-Mar-20 | 13-Mar-20 | 0.58 | 6.95% |
| Jan-20 | 7-Feb-20 | 7-Feb-20 | 17-Feb-20 | 0.65 | 7.53% |