STOCK ADJUSTMENTS		
Date	Stock	Dividend Adjustment Points
Monday - 22/07/24	BANK OF NEW YORK MELLON CORP	0.470
	CATERPILLAR INC	1.410
	CVS HEALTH CORP	0.665
	APA CORP (US)	0.250
Tuesday - 23/07/24	DELL TECHNOLOGIES INC	0.445
	NOKIA OYJ	0.033
Wednesday - 24/07/24	LOWE'S COMPANIES INC	1.150
Thursday - 25/07/24	MARSH & MCLENNAN COMPANIES INC	0.815
Friday - 26/07/24	COSTCO WHOLESALE CORP	1.160
	FASTENAL CO	0.390
	PFIZER INC	0.420
	JACOBS SOLUTIONS INC	0.290

<sup>\*</sup>Please note that the above dividend adjustment amounts are for reference only and market prices may be adjusted in real time.