

	Ordinary Income	Capital Gains	Return of Capital	Liquidating Distribution	Total	Record Date	Pay Date	Download
2026								
9/30/26				\$3.200000	\$3.200000	10/14/26	10/29/26	
Q3 - 07/31/26					\$0.100000	08/31/26	09/14/26	
Q2 - 04/30/26					\$0.100000	05/29/26	06/12/26	
Q1 - 01/31/26					\$0.100000	02/27/26	03/13/26	
2025								
Q4 - 10/31/25	\$0.100000	\$0.000000	\$0.000000		\$0.100000	12/01/25	12/15/25	
Q3 - 07/31/25	\$0.100000	\$0.000000	\$0.000000		\$0.100000	08/29/25	09/12/25	
Q2 - 04/30/25	\$0.080000	\$0.000000	\$0.000000		\$0.080000	05/30/25	06/13/25	
Q1 - 01/31/25	\$0.080000	\$0.000000	\$0.000000		\$0.080000	02/28/25	03/14/25	
2024								
Q4 - 10/31/24	\$0.665331	\$0.034669	\$0.000000		\$0.700000	11/29/24	12/13/24	
Q3 - 07/31/24	\$0.047524	\$0.002476	\$0.000000		\$0.050000	08/30/24	09/13/24	
Q2 - 04/30/24	\$0.047524	\$0.002476	\$0.000000		\$0.050000	05/31/24	06/14/24	
Q1 - 01/31/24	\$0.047524	\$0.002476	\$0.000000		\$0.050000	03/01/24	03/15/24	
2023								
Q4 - 10/31/23	\$0.000000	\$0.000000	\$0.050000		\$0.050000	12/01/23	12/15/23	http://freitnj.com/wp-content/uploads/2024/08/Form8937_filing_Q42023.pdf
Q3 - 07/31/23	\$0.000000	\$0.000000	\$0.300000		\$0.300000	09/01/23	09/15/23	https://freitnj.com/wp-content/uploads/2023/07/Press-Release-Dividend-July-2023-FINAL.pdf
Q2 - 04/30/23	\$0.000000	\$0.000000	\$0.050000		\$0.050000	06/01/23	06/15/23	
Q1 - 01/31/23	\$0.000000	\$0.000000	\$0.050000		\$0.050000	03/01/23	03/15/23	
2022								
Q4 - 10/31/22	\$0.000000	\$1.071545	\$0.428455		\$1.500000	12/01/22	12/15/22	https://freitnj.com/wp-content/uploads/2023/08/Form-8937.pdf
SPECIAL	\$0.000000	\$5.357723	\$2.142277		\$7.500000	08/16/22	08/30/22	
Q 2 - 04/30/22	\$0.000000	\$0.071436	\$0.028564		\$0.100000	06/01/22	06/15/22	
Q 1 - 01/31/22	\$0.000000	\$0.071436	\$0.028564		\$0.100000	03/01/22	03/15/22	
2021								
Q 4 - 10/31/21	\$0.037000	\$0.000000	\$0.063000		\$0.100000	12/01/21	12/15/21	http://www.freitnj.com/wp-content/uploads/2022/02/8937_attach-to-Divs-4Q-2021.pdf
Q 3 - 07/31/21	\$0.018000	\$0.000000	\$0.032000		\$0.050000	09/01/21	09/15/21	
Q 2 - 04/30/21	\$0.018000	\$0.000000	\$0.032000		\$0.050000	06/01/21	06/15/21	
Q 1 - 01/31/21	\$0.018000	\$0.000000	\$0.032000		\$0.050000	03/01/21	03/15/21	
2019								
Q 4 - 10/31/19	\$0.160000	\$0.040000	\$0.000000		\$0.200000	12/01/19	12/13/19	
Q 3 - 07/31/19	\$0.098000	\$0.027000	\$0.000000		\$0.125000	09/01/19	09/13/19	
Q 2 - 04/30/19	\$0.098000	\$0.027000	\$0.000000		\$0.125000	06/01/19	06/14/19	
Q 1 - 01/31/19	\$0.120000	\$0.030000	\$0.000000		\$0.150000	03/01/19	03/15/19	https://www.freitnj.com/wp-content/uploads/2021/09/special-dividend-2019.pdf
2018								
Q 4 - 10/31/18	\$0.040000	\$0.000000	\$0.010000		\$0.050000	12/01/18	12/14/18	https://www.freitnj.com/wp-content/uploads/2021/09/more-info-2018.pdf
Q 3 - 07/31/18	\$0.040000	\$0.000000	\$0.010000		\$0.050000	09/01/18	09/14/18	
Q 2 - 04/30/18	\$0.040000	\$0.000000	\$0.010000		\$0.050000	06/01/18	06/15/18	
2017								
Q 1 - 01/31/17	\$0.000000	\$0.000000	\$0.150000		\$0.150000	03/01/17	03/15/17	https://www.freitnj.com/wp-content/uploads/2021/09/more-info-2017.pdf
2016								
Q 4 - 10/31/16	\$0.160000	\$0.090000	\$0.050000		\$0.300000	12/01/16	12/15/16	https://www.freitnj.com/wp-content/uploads/2021/09/more-info-2016.pdf
Q 3 - 07/31/16	\$0.160000	\$0.090000	\$0.050000		\$0.300000	09/01/16	09/15/16	
Q 2 - 04/30/16	\$0.150000	\$0.100000	\$0.050000		\$0.300000	06/01/16	06/15/16	
Q 1 - 01/31/16	\$0.150000	\$0.100000	\$0.050000		\$0.300000	03/01/16	03/15/16	
2015								
Q 4 - 10/31/15	\$0.300000	\$0.000000	\$0.000000		\$0.300000	12/01/15	12/15/15	
Q 3 - 07/31/15	\$0.300000	\$0.000000	\$0.000000		\$0.300000	09/02/15	09/16/15	
Q 2 - 04/30/15	\$0.300000	\$0.000000	\$0.000000		\$0.300000	06/01/15	06/15/15	
Q 1 - 01/31/15	\$0.300000	\$0.000000	\$0.000000		\$0.300000	03/02/15	03/16/15	
2014								
Q 4 - 10/31/14	\$0.300000	\$0.000000	\$0.000000		\$0.300000	12/01/14	12/15/14	
Q 3 - 07/31/14	\$0.300000	\$0.000000	\$0.000000		\$0.300000	09/02/14	09/15/14	
Q 2 - 04/30/14	\$0.300000	\$0.000000	\$0.000000		\$0.300000	06/02/14	06/16/14	
Q 1 - 01/31/14	\$0.300000	\$0.000000	\$0.000000		\$0.300000	03/10/14	03/14/14	
2013								
Q 4 - 10/31/13	\$0.150000	\$0.510000	\$0.000000		\$0.660000	12/02/13	12/16/13	
Q 3 - 07/31/13	\$0.300000	\$0.000000	\$0.000000		\$0.300000	09/03/13	09/16/13	
Q 2 - 04/30/13	\$0.300000	\$0.000000	\$0.000000		\$0.300000	06/03/13	06/17/13	
Q 1 - 01/31/13	\$0.300000	\$0.000000	\$0.000000		\$0.300000	03/01/13	03/15/13	
2012								
Q 4 - 10/31/12	\$0.030000	\$0.170000	\$0.000000		\$0.200000	12/03/12	12/17/12	
Q 3 - 07/31/12	\$0.050000	\$0.250000	\$0.000000		\$0.300000	09/03/12	09/17/12	
Q 2 - 04/30/12	\$0.050000	\$0.250000	\$0.000000		\$0.300000	06/01/12	06/15/12	
Q 1 - 01/31/12	\$0.050000	\$0.250000	\$0.000000		\$0.300000	03/01/12	03/15/12	
2011								
Q 4 - 10/31/11	\$0.300000	\$0.000000	\$0.000000		\$0.300000	12/01/11	12/15/11	
Q 3 - 07/31/11	\$0.300000	\$0.000000	\$0.000000		\$0.300000	09/01/11	09/15/11	
Q 2 - 04/30/11	\$0.300000	\$0.000000	\$0.000000		\$0.300000	06/01/11	06/15/11	
Q 1 - 01/31/11	\$0.300000	\$0.000000	\$0.000000		\$0.300000	03/01/11	03/15/11	
2010								
Q 4 - 10/31/10	\$0.300000	\$0.000000	\$0.000000		\$0.300000	12/01/10	12/15/10	
Q 3 - 07/31/10	\$0.300000	\$0.000000	\$0.000000		\$0.300000	09/01/10	09/15/10	
Q 2 - 04/30/10	\$0.300000	\$0.000000	\$0.000000		\$0.300000	06/01/10	06/15/10	
Q 1 - 01/31/10	\$0.300000	\$0.000000	\$0.000000		\$0.300000	03/02/10	03/16/10	
2009								
Q 4 - 10/31/09	\$0.300000	\$0.000000	\$0.000000		\$0.300000	12/01/09	12/11/09	
Q 3 - 07/31/09	\$0.300000	\$0.000000	\$0.000000		\$0.300000	09/01/09	09/11/09	
Q 2 - 04/30/09	\$0.300000	\$0.000000	\$0.000000		\$0.300000	06/02/09	06/12/09	
Q 1 - 01/31/09	\$0.300000	\$0.000000	\$0.000000		\$0.300000	03/02/09	03/12/09	
2008								
Q 4 - 10/31/08	\$0.300000	\$0.000000	\$0.000000		\$0.300000	12/03/08	12/17/08	
Q 3 - 07/31/08	\$0.300000	\$0.000000	\$0.000000		\$0.300000	09/17/08	09/17/08	
Q 2 - 04/30/08	\$0.300000	\$0.000000	\$0.000000		\$0.300000	06/17/08	06/17/08	
Q 1 - 01/31/08	\$0.300000	\$0.000000	\$0.000000		\$0.300000	03/18/08	03/18/08	
2007								
Q 4 - 10/31/07	\$0.100000	\$0.300000	\$0.000000		\$0.400000	12/04/07	12/19/07	
Q 3 - 07/31/07	\$0.300000	\$0.000000	\$0.000000		\$0.300000	09/05/07	09/19/07	
Q 2 - 04/30/07	\$0.300000	\$0.000000	\$0.000000		\$0.300000	06/05/07	06/19/07	
Q 1 - 01/31/07	\$0.300000	\$0.000000	\$0.000000		\$0.300000	03/01/07	03/15/07	
2006								
Q 4 - 10/31/06	\$0.500000	\$0.000000	\$0.000000		\$0.500000	12/04/06	12/19/06	
Q 3 - 07/31/06	\$0.250000	\$0.000000	\$0.000000		\$0.250000	09/05/06	09/19/06	
Q 2 - 04/30/06	\$0.000000	\$0.000000	\$0.000000		\$0.000000	06/05/06	06/19/06	
Q 1 - 01/31/06	\$0.000000	\$0.000000	\$0.000000		\$0.000000	03/01/06	03/15/06	

Q 1 - 01/31/06	\$0.250000	\$0.000000	\$0.000000	\$0.250000	03/01/06	03/15/06
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