



ALFRESA HOLDINGS CORPORAT

7/6/2024

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
2019-03-31	2019-06-05	24.0000000	108.3800000	2019-03-29	2019-06-28	CASH	0.00	0.2214430	Multiple	0.0075000	0.0221000	Multiple
2018-09-30	2018-12-05	24.0000000	113.1800000	2018-09-28	2018-12-19	CASH	0.00	0.2120510	Multiple	0.0075000	0.0212000	Multiple
2018-03-31	2018-06-05	20.0000000	109.6900000	2018-03-29	2018-07-18	CASH	0.00	0.1823320	Multiple	0.0075000	0.0200000	Multiple
2017-09-30	2017-12-05	19.0000000	112.7900000	2017-10-02	2017-12-21	CASH	0.00	0.1684540	Multiple	0.0075000	0.0200000	Multiple