



INDUSTRIAL AND COMMERCIAL

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
2023-07-07	2023-08-18	0.3292360	7.8316500	2023-07-07	2023-09-01	CASH	0.00	0.8407830	0.0840780	0.0000000	0.0500000	0.7067050
2022-07-05	2022-07-27	0.3432180	7.8499000	2022-07-05	2022-08-11	CASH	0.00	0.8744510	0.0874450	0.0000000	0.0500000	0.7370060
2021-06-29	2021-07-27	.3199115	7.7823500	2021-06-28	2021-08-10	CASH	0.00	0.8221460	0.0822150	0.0000000	0.0500000	0.6899310
2020-06-23	2020-07-21	0.2874330	7.7517000	2020-06-22	2020-08-05	CASH	0.00	0.7415990	0.0741600	0.0000000	0.0500000	0.6174390
2019-06-26	2019-07-23	0.2847730	7.8119000	2019-06-25	2019-08-07	CASH	0.00	0.7290740	0.0729070	0.0000000	0.0500000	0.6061670
2018-07-06	2018-08-06	0.2899210	7.8489000	2018-07-05	2018-08-21	CASH	0.00	0.7387550	0.0738760	0.0000000	0.0500000	0.6148790
2017-07-04	2017-08-02	0.2675730	7.8174500	2017-07-03	2017-08-16	CASH	0.00	0.6845530	0.0684550	0.0000000	0.0500000	0.5660980
2016-06-30	2016-08-17	0.2751470	7.7554000	2016-06-29	2016-09-01	CASH	0.00	0.7095620	0.0709560	0.0000000	0.0500000	0.5886060
2015-06-30	2015-07-30	0.3240420	7.7543000	2015-06-29	2015-08-13	CASH	0.00	0.8357730	0.0835770	0.0000000	0.0500000	0.7021960
2014-06-13	2014-07-18	0.3292400	7.7526000	2014-06-12	2014-08-01	CASH	0.00	0.8493660	0.0849360	0.0000000	0.0500000	0.7144300
2013-06-18	2013-07-19	0.3010800	7.7590500	2013-06-17	2013-08-02	CASH	0.00	0.7760740	0.0776070	0.0000000	0.0500000	0.6484670
2012-06-07	2012-07-12	0.2488260	7.7579500	2012-06-06	2012-07-26	CASH	0.00	0.6414730	0.0641470	0.0000000	0.0500000	0.5273260
2011-06-08	2011-07-08	0.2207070	7.7829000	2011-06-07	2011-07-22	CASH	0.00	0.5671580	0.0567150	0.0000000	0.0500000	0.4604430
2010-12-27	2010-12-29	0.0000000	0.0000000	2010-12-27	2010-12-29	STOCK	150.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2010-11-23	2010-12-27	1.0000000	1.0000000	2010-12-17	2010-12-27	RIGHTS	.01	0.7014460	0.0000000	0.0000000	0.0500000	0.6514460
2010-05-20	2010-06-25	0.1941880	7.7802000	2010-05-19	2010-07-12	CASH	0.00	1.2479620	0.1247960	0.0000000	0.0200000	1.1031660