



# JGC HOLDINGS CORPORATION

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
2024-03-31		40.0000000	0.0000000	2024-03-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-03-31	2023-06-30	38.0000000	144.4800000	2023-03-31	2023-07-17	CASH	0.00	0.5260240	Multiple	0.0093750	0.0500000	Multiple
2022-03-31	2022-06-30	15.0000000	135.9450000	2022-03-30	2022-07-15	CASH	0.00	0.2206770	Multiple	0.0093750	0.0263770	Multiple
2021-03-31	2021-06-30	12.0000000	111.0440000	2021-03-30	2021-07-15	CASH	0.00	0.2161300	Multiple	0.0093750	0.0258330	Multiple
2020-03-31	2020-06-29	12.0000000	107.7290000	2020-03-30	2020-07-14	CASH	0.00	0.2227810	Multiple	0.0093750	0.0266280	Multiple
2019-03-31	2019-06-28	28.5000000	107.6760000	2019-03-29	2019-07-15	CASH	0.00	0.5293650	Multiple	0.0093750	0.0500000	Multiple
2018-03-31	2018-06-29	25.0000000	110.7710000	2018-03-29	2018-07-16	CASH	0.00	0.4513810	Multiple	0.0093750	0.0500000	Multiple
2017-03-31	2017-06-30	30.0000000	112.3330000	2017-03-30	2017-07-17	CASH	0.00	0.5341260	Multiple	0.0075000	0.0500000	Multiple
2016-03-31	2016-06-30	42.5000000	102.6840000	2016-03-30	2016-07-11	CASH	0.00	0.8277820	Multiple	0.0075000	0.0500000	Multiple
2015-03-31	2015-06-29	21.0000000	122.9160000	2015-03-30	2015-07-17	CASH	0.00	0.3416960	Multiple	0.0075000	0.0408420	Multiple
2014-03-31	2014-06-30	46.5000000	101.3950000	2014-03-28	2014-07-17	CASH	0.00	0.9172040	Multiple	0.0075000	0.0500000	Multiple
2013-03-29	2013-06-28	45.5000000	99.1090000	2013-03-28	2013-07-17	CASH	0.00	0.9181800	Multiple	0.0075000	0.0500000	Multiple