



MATSUI SECURITIES CO LTD

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
2016-03-31	2016-06-27	20.0000000	101.9359000	2016-03-30	2016-07-12	CASH	0.00	0.3924030	Multiple	0.0075000	0.0470880	Multiple
2015-09-30	2015-11-24	25.0000000	122.8600000	2015-09-29	2015-12-09	CASH	0.00	0.4069670	Multiple	0.0075000	0.0488360	Multiple
2015-03-31	2015-06-29	20.0000000	123.1900000	2015-03-30	2015-07-14	CASH	0.00	0.3247010	Multiple	0.0075000	0.0389640	Multiple
2014-09-30	2014-11-25	20.0000000	118.4400000	2014-09-29	2014-12-10	CASH	0.00	0.3377230	Multiple	0.0075000	0.0405260	Multiple
2014-03-31	2014-06-23	20.0000000	102.0800000	2014-03-28	2014-07-08	CASH	0.00	0.3918490	Multiple	0.0075000	0.0380000	Multiple
2013-09-30	2013-11-25	30.0000000	101.7300000	2013-09-27	2013-12-10	CASH	0.00	0.5897960	Multiple	0.0075000	0.0500000	Multiple
2013-03-29	2013-06-24	20.0000000	98.5000000	2013-03-28	2013-07-10	CASH	0.00	0.4060910	Multiple	0.0075000	0.0400000	Multiple
2012-03-31	2012-06-25	15.0000000	80.4700000	2012-03-29	2012-07-10	CASH	0.00	0.3728090	Multiple	0.0075000	0.0350000	Multiple
2011-03-31	2011-06-27	15.0000000	80.9700000	2011-03-30	2011-07-12	CASH	0.00	0.3705070	Multiple	0.0035000	0.0350000	Multiple
2010-03-31	2010-06-28	15.0000000	89.4200000	2010-03-30	2010-07-13	CASH	0.00	0.3354950	Multiple	0.0035000	0.0200000	Multiple
2009-03-31	2009-06-29	10.0000000	96.4700000	2009-03-30	2009-07-20	CASH	0.00	0.2073180	Multiple	0.0035000	0.0170000	Multiple