



MITSUI MINING AND SMELTIN

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	2024-06-28	70.0000000	0.0000000	2024-03-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-09-30	2023-12-11	70.0000000	146.5826000	2023-09-29	2023-12-26	CASH	0.00	0.0955090	Multiple	0.0075000	0.0114610	Multiple
2023-03-31	2023-06-30	140.0000000	144.7990000	2023-03-31	2023-07-17	CASH	0.00	0.1933710	Multiple	0.0075000	0.0232040	Multiple
2022-03-31	2022-06-30	110.0000000	136.3378000	2022-03-30	2022-07-15	CASH	0.00	0.1613630	Multiple	0.0075000	0.0193630	Multiple
2021-03-31	2021-06-30	85.0000000	110.6665000	2021-03-30	2021-07-15	CASH	0.00	0.1536140	Multiple	0.0075000	0.0184330	Multiple
2020-03-31	2020-06-29	70.0000000	107.7590000	2020-03-30	2020-07-14	CASH	0.00	0.1299190	Multiple	0.0075000	0.0155900	Multiple
2019-03-31	2019-06-28	70.0000000	107.8700000	2019-03-29	2019-07-15	CASH	0.00	0.1297850	Multiple	0.0075000	0.0155740	Multiple
2018-03-31	2018-06-29	70.0000000	110.7200000	2018-03-29	2018-07-16	CASH	0.00	0.1264450	Multiple	0.0075000	0.0151730	Multiple
2017-10-10	2017-10-11			2017-10-10	2017-10-11	STOCK						
2017-03-31	2017-06-30	7.0000000	112.4900000	2017-03-30	2017-08-18	CASH	0.00	0.3111380	Multiple	0.0075000	0.0311000	Multiple