



NIFCO INC

Dividend History

7/6/2024

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				2024-03-28		CASH						
2023-09-30	2023-11-27	32.0000000	149.1477000	2023-09-29	2023-12-12	CASH	0.00	0.1072760	Multiple	0.0075000	0.0128730	Multiple
2023-03-31	2023-06-23	33.0000000	143.5565000	2023-03-31	2023-07-10	CASH	0.00	0.1149370	Multiple	0.0075000	0.0137920	Multiple
2022-09-30	2022-11-28	31.0000000	139.0579000	2022-09-30	2022-12-13	CASH	0.00	0.1114640	Multiple	0.0075000	0.0133750	Multiple
2022-03-31	2022-06-24	31.0000000	135.1520000	2022-03-30	2022-07-11	CASH	0.00	0.1146850	Multiple	0.0070000	0.0137620	Multiple
2021-09-30	2021-11-29	31.0000000	113.7465000	2021-09-29	2021-12-14	CASH	0.00	0.1362670	Multiple	0.0075000	0.0163520	Multiple
2021-03-31	2021-06-25	28.0000000	110.8245000	2021-03-30	2021-07-12	CASH	0.00	0.1263250	Multiple	0.0075000	0.0151590	Multiple
2020-09-30	2020-11-30	25.0000000	104.2728000	2020-09-29	2020-12-15	CASH	0.00	0.1198770	Multiple	0.0073000	0.0143850	Multiple
2020-03-31	2020-06-19	31.0000000	107.0165000	2020-03-30	2020-07-06	CASH	0.00	0.1448370	Multiple	0.0075000	0.0173800	Multiple
2019-09-30	2019-12-02	31.0000000	109.4574000	2019-09-27	2019-12-17	CASH	0.00	0.1416070	Multiple	0.0075000	0.0169920	Multiple
2019-03-31	2019-06-24	31.0000000	107.4470000	2019-03-29	2019-07-09	CASH	0.00	0.1442570	Multiple	0.0075000	0.0173100	Multiple
2018-09-30	2018-12-03	31.0000000	113.7795000	2018-09-28	2018-12-18	CASH	0.00	0.1362280	Multiple	0.0075000	0.0163470	Multiple
2018-04-09	2018-04-10	0.0000000	0.0000000	2018-04-09	2018-04-10	STOCK	300.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2018-03-31	2018-06-25	64.0000000	109.9240000	2018-03-29	2018-07-10	CASH	0.00	0.5822200	Multiple	0.0075000	0.0500000	Multiple
2017-09-30	2017-12-01	60.0000000	112.6520000	2017-09-29	2017-12-18	CASH	0.00	0.5326130	Multiple	0.0075000	0.0500000	Multiple
2017-03-31	2017-06-26	70.0000000	111.6260000	2017-03-30	2017-07-11	CASH	0.00	0.6270940	Multiple	0.0075000	0.0500000	Multiple