



QISDA CORP - REG S

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
2023-07-21	2023-08-18	2.0000000	31.9612000	2023-07-21	2023-08-25	CASH	0.00	0.3128790	0.0657050	0.0000000	0.0200000	0.2271740
2022-07-29	2022-08-25	2.5000000	30.3008000	2022-07-29	2022-09-01	CASH	0.00	0.4125300	0.0866310	0.0000000	0.0200000	0.3058990
2021-07-23	2021-08-20	1.5000000	28.0144000	2021-07-23	2021-08-27	CASH	0.00	0.2677190	0.0562210	0.0000000	0.0200000	0.1914980
2020-07-24	2020-08-20	0.7500000	29.4304000	2020-07-24	2020-08-27	CASH	0.00	0.1274190	0.0267580	0.0000000	0.0200000	0.0806610
2019-07-25	2019-08-20	0.8500000	31.4110000	2019-07-24	2019-08-27	CASH	0.00	0.1353020	0.0284130	0.0000000	0.0200000	0.0868890
2018-08-03	2018-08-30	1.3500000	30.7500000	2018-08-03	2018-09-07	CASH	0.00	0.2195120	0.0460980	0.0000000	0.0200000	0.1534140
2017-07-21	2017-08-16	1.3200000	30.3840000	2017-07-20	2017-08-23	CASH	0.00	0.2172190	0.0434440	0.0000000	0.0200000	0.1537750
2016-07-21	2016-08-12	0.5500000	31.3960000	2016-07-20	2016-08-19	CASH	0.00	0.0875900	0.0175180	0.0000000	0.0175000	0.0525720
2015-07-17	2015-08-07	0.6000000	31.7650000	2015-07-20	2015-08-14	CASH	0.00	0.0944430	0.0188890	0.0000000	0.0188000	0.0567540
2011-07-29	2011-08-29	0.5000000	29.0350000	2011-07-28	2011-09-06	CASH	0.00	0.0861020	0.0172200	0.0000000	0.0172000	0.0516820
2011-07-29	2011-08-29	0.0000000	0.0000000	2011-07-28	2011-09-06	STOCK	2.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2008-07-21	2008-08-15	0.1000000	31.4000000	2008-07-18	2008-08-22	CASH	0.00	.0159235	.0031847	0.0000000	0.0031000	.0096388
2008-07-21	2008-08-15	0.0000000	0.0000000	2008-07-18	2008-08-22	STOCK	8.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000