



SUMITOMO HEAVY INDUSTRIES

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
2024-06-30		0.0000000	0.0000000	2024-06-28		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2023-12-31	2024-03-29	60.0000000	151.2290000	2023-12-29	2024-04-15	CASH	0.00	0.0991870	Multiple	0.0081020	0.0140000	Multiple
2023-06-30	2023-09-01	60.0000000	145.9710000	2023-06-30	2023-09-18	CASH	0.00	0.1027600	Multiple	0.0083930	0.0140000	Multiple
2023-03-31		0.0000000	0.0000000	2023-03-31		CASH	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2022-12-31	2023-03-31	45.0000000	132.7740000	2022-12-30	2023-04-14	CASH	0.00	0.0847300	Multiple	0.0069210	0.0120000	Multiple
2022-09-30	2022-12-02	45.0000000	134.0250000	2022-09-30	2022-12-19	CASH	0.00	0.0839390	Multiple	0.0068560	0.0120000	Multiple
2022-03-31	2022-06-30	80.0000000	136.0840000	2022-03-30	2022-07-15	CASH	0.00	0.1469680	Multiple	0.0093750	0.0160000	Multiple
2021-09-30	2021-12-01	35.0000000	113.0380000	2021-09-29	2021-12-16	CASH	0.00	0.0774070	Multiple	0.0063230	0.0120000	Multiple
2021-03-31	2021-06-30	56.0000000	111.0290000	2021-03-30	2021-07-15	CASH	0.00	0.1260930	Multiple	0.0093750	0.0160000	Multiple
2020-09-30	2020-12-01	9.0000000	104.4280000	2020-09-29	2020-12-15	CASH	0.00	0.0215450	Multiple	0.0017600	0.0030000	Multiple
2020-03-31	2020-06-29	35.0000000	107.7290000	2020-03-30	2020-07-14	CASH	0.00	0.0812220	Multiple	0.0066340	0.0120000	Multiple
2019-09-30	2019-12-02	56.0000000	108.5330000	2019-09-27	2019-12-17	CASH	0.00	0.1289930	Multiple	0.0093750	0.0160000	Multiple
2019-03-31	2019-06-28	62.0000000	107.6760000	2019-03-29	2019-07-15	CASH	0.00	0.1439500	Multiple	0.0093750	0.0160000	Multiple
2018-09-30	2018-12-03	50.0000000	113.5630000	2018-09-28	2018-12-17	CASH	0.00	0.1100710	Multiple	0.0089910	0.0140000	Multiple
2018-03-31	2018-06-29	45.0000000	110.7710000	2018-03-29	2018-07-16	CASH	0.00	0.1015600	Multiple	0.0082950	0.0140000	Multiple
2017-10-02	2017-10-03			2017-10-02	2017-10-03	STOCK						
2017-09-30	2017-12-01	8.0000000	111.6530000	2017-09-29	2017-12-18	CASH	0.00	0.3582520	Multiple	0.0075000	0.0428210	Multiple
2017-03-31	2017-06-30	9.0000000	112.3330000	2017-03-30	2017-07-17	CASH	0.00	0.4005940	Multiple	0.0075000	0.0478820	Multiple
2016-09-30	2016-12-01	7.0000000	114.2640000	2016-09-29	2016-12-15	CASH	0.00	0.3063080	Multiple	0.0075000	0.0366120	Multiple
2016-03-31	2016-06-30	9.0000000	103.2710000	2016-03-30	2016-07-20	CASH	0.00	0.4357460	Multiple	0.0075000	0.0500000	Multiple
2015-09-30	2015-12-01	7.0000000	123.1190000	2015-09-29	2015-12-21	CASH	0.00	0.2842770	Multiple	0.0075000	0.0339780	Multiple
2015-03-31	2015-06-29	7.0000000	122.4910000	2015-03-30	2015-07-17	CASH	0.00	0.2857350	Multiple	0.0075000	0.0341530	Multiple
2014-09-30	2014-12-01	5.0000000	118.9400000	2014-09-29	2014-12-26	CASH	0.00	0.2101900	Multiple	0.0075000	0.0200000	Multiple
2014-03-31	2014-06-30	4.0000000	101.3940000	2014-03-28	2014-07-18	CASH	0.00	0.1972500	Multiple	0.0075000	0.0140000	Multiple
2013-09-30	2013-12-02	3.0000000	102.8380000	2013-09-27	2013-12-17	CASH	0.00	0.1458600	Multiple	0.0075000	0.0120000	Multiple
2013-03-31	2013-06-28	4.0000000	99.1490000	2013-03-28	2013-07-17	CASH	0.00	0.2017160	Multiple	0.0075000	0.0180000	Multiple