



T AND D HOLDINGS INC

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 | 2024-06-27 | 35.0000000 | 0.0000000 | 2024-03-28 | | CASH | 0.00 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 2023-09-30 | 2023-12-06 | 35.0000000 | 147.2080000 | 2023-09-29 | 2023-12-21 | CASH | 0.00 | 0.1188790 | Multiple | 0.0093750 | 0.0140000 | Multiple |
| 2023-03-31 | 2023-06-29 | 31.0000000 | 144.7300000 | 2023-03-31 | 2023-07-14 | CASH | 0.00 | 0.1070950 | Multiple | 0.0087480 | 0.0140000 | Multiple |
| 2022-09-30 | 2022-12-06 | 31.0000000 | 136.6650000 | 2022-09-30 | 2022-12-21 | CASH | 0.00 | 0.1134160 | Multiple | 0.0092640 | 0.0140000 | Multiple |
| 2022-03-31 | 2022-06-29 | 28.0000000 | 136.8540000 | 2022-03-30 | 2022-07-14 | CASH | 0.00 | 0.1022980 | Multiple | 0.0083560 | 0.0140000 | Multiple |
| 2021-09-30 | 2021-12-06 | 28.0000000 | 113.4990000 | 2021-09-29 | 2021-12-21 | CASH | 0.00 | 0.1233490 | Multiple | 0.0093750 | 0.0140000 | Multiple |
| 2021-03-31 | 2021-06-28 | 24.0000000 | 110.5180000 | 2021-03-30 | 2021-07-13 | CASH | 0.00 | 0.1085790 | Multiple | 0.0088690 | 0.0140000 | Multiple |
| 2020-09-30 | 2020-12-04 | 22.0000000 | 104.0270000 | 2020-09-29 | 2020-12-18 | CASH | 0.00 | 0.1057410 | Multiple | 0.0086370 | 0.0140000 | Multiple |
| 2020-03-31 | 2020-06-26 | 22.0000000 | 107.2050000 | 2020-03-30 | 2020-07-13 | CASH | 0.00 | 0.1026070 | Multiple | 0.0083810 | 0.0140000 | Multiple |
| 2019-09-30 | 2019-12-06 | 22.0000000 | 108.6030000 | 2019-09-27 | 2019-12-23 | CASH | 0.00 | 0.1012860 | Multiple | 0.0082730 | 0.0140000 | Multiple |
| 2019-03-31 | 2019-06-27 | 22.0000000 | 107.7750000 | 2019-03-29 | 2019-07-12 | CASH | 0.00 | 0.1020640 | Multiple | 0.0083370 | 0.0140000 | Multiple |
| 2018-09-30 | 2018-12-07 | 20.0000000 | 112.7530000 | 2018-09-28 | 2018-12-24 | CASH | 0.00 | 0.0886890 | Multiple | 0.0072440 | 0.0140000 | Multiple |
| 2018-03-31 | 2018-06-28 | 20.0000000 | 110.3370000 | 2018-03-29 | 2018-07-13 | CASH | 0.00 | 0.0906310 | Multiple | 0.0074030 | 0.0140000 | Multiple |
| 2017-09-30 | 2017-12-05 | 17.5000000 | 112.6420000 | 2017-09-29 | 2017-12-20 | CASH | 0.00 | 0.0776790 | Multiple | 0.0063450 | 0.0120000 | Multiple |
| 2017-03-31 | 2017-06-29 | 17.5000000 | 112.2850000 | 2017-03-30 | 2017-07-14 | CASH | 0.00 | 0.0779260 | Multiple | 0.0063650 | 0.0120000 | Multiple |
| 2016-09-30 | 2016-12-05 | 15.0000000 | 113.7340000 | 2016-09-29 | 2016-12-19 | CASH | 0.00 | 0.0659430 | Multiple | 0.0053860 | 0.0100000 | Multiple |
| 2016-03-31 | 2016-06-29 | 30.0000000 | 102.7280000 | 2016-03-30 | 2016-07-15 | CASH | 0.00 | 0.1460160 | Multiple | 0.0075000 | 0.0160000 | Multiple |
| 2015-03-31 | 2015-06-26 | 25.0000000 | 123.8810000 | 2015-03-30 | 2015-07-16 | CASH | 0.00 | 0.1009030 | Multiple | 0.0075000 | 0.0140000 | Multiple |
| 2014-03-31 | 2014-06-27 | 25.0000000 | 101.4300000 | 2014-03-28 | 2014-07-15 | CASH | 0.00 | 0.1232370 | Multiple | 0.0075000 | 0.0100000 | Multiple |
| 2013-03-29 | 2013-06-27 | 22.5000000 | 99.9600000 | 2013-03-28 | 2013-07-23 | CASH | 0.00 | 0.1125450 | Multiple | 0.0045000 | 0.0225000 | Multiple |
| 2012-03-30 | 2012-06-28 | 22.5000000 | 78.5800000 | 2012-03-29 | 2012-07-27 | CASH | 0.00 | 0.1431660 | Multiple | 0.0057000 | 0.0200000 | Multiple |
| 2011-09-30 | 2011-10-03 | 0.0000000 | 0.0000000 | 2011-09-29 | 2011-10-14 | STOCK | 100.00 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 2011-03-31 | 2011-06-29 | 45.0000000 | 80.8820000 | 2011-03-30 | 2011-07-14 | CASH | 0.00 | 0.2781830 | Multiple | 0.0035000 | 0.0240000 | Multiple |