



TAISEI CORP

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 | | 0.0000000 | 0.0000000 | 2024-03-28 | | CASH | 0.00 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| 2023-09-30 | 2023-12-04 | 65.0000000 | 147.0034000 | 2023-09-29 | 2023-12-19 | CASH | 0.00 | 0.1105410 | Multiple | 0.0075000 | 0.0132640 | Multiple |
| 2023-03-31 | 2023-06-28 | 65.0000000 | 144.7088000 | 2023-03-31 | 2023-07-13 | CASH | 0.00 | 0.1122940 | Multiple | 0.0075000 | 0.0134750 | Multiple |
| 2022-03-31 | 2022-06-29 | 65.0000000 | 136.6710000 | 2022-03-30 | 2022-07-14 | CASH | 0.00 | 0.1188980 | Multiple | 0.0072000 | 0.0142670 | Multiple |
| 2021-09-30 | 2021-12-02 | 65.0000000 | 113.1384000 | 2021-09-29 | 2021-12-17 | CASH | 0.00 | 0.1436290 | Multiple | 0.0075000 | 0.0172350 | Multiple |
| 2021-03-31 | 2021-06-28 | 65.0000000 | 110.9218000 | 2021-03-30 | 2021-07-13 | CASH | 0.00 | 0.1464990 | Multiple | 0.0075000 | 0.0175790 | Multiple |
| 2020-09-30 | 2020-12-02 | 65.0000000 | 104.7540000 | 2020-09-29 | 2020-12-17 | CASH | 0.00 | 0.1551250 | Multiple | 0.0075000 | 0.0186150 | Multiple |
| 2020-03-31 | 2020-06-25 | 65.0000000 | 107.3848000 | 2020-03-30 | 2020-07-10 | CASH | 0.00 | 0.1513240 | Multiple | 0.0075000 | 0.0181580 | Multiple |
| 2019-09-30 | 2019-12-03 | 65.0000000 | 108.9960000 | 2019-09-27 | 2019-12-18 | CASH | 0.00 | 0.1490880 | Multiple | 0.0075000 | 0.0178900 | Multiple |
| 2019-03-31 | 2019-06-27 | 70.0000000 | 108.0765000 | 2019-03-29 | 2019-07-12 | CASH | 0.00 | 0.1619220 | Multiple | 0.0075000 | 0.0194300 | Multiple |
| 2018-09-30 | 2018-12-04 | 60.0000000 | 113.2477000 | 2018-09-28 | 2018-12-19 | CASH | 0.00 | 0.1324530 | Multiple | 0.0075000 | 0.0158940 | Multiple |
| 2018-03-31 | 2018-06-29 | 75.0000000 | 110.7200000 | 2018-03-29 | 2018-07-16 | CASH | 0.00 | 0.1693460 | Multiple | 0.0075000 | 0.0203210 | Multiple |
| 2017-10-02 | 2017-10-02 | | | 2017-10-02 | 2017-10-03 | STOCK | | | | | | |
| 2017-09-30 | 2017-12-04 | 10.0000000 | 112.9810000 | 2017-09-29 | 2017-12-19 | CASH | 0.00 | 0.8851040 | Multiple | 0.0075000 | 0.0500000 | Multiple |
| 2017-03-31 | 2017-06-30 | 12.0000000 | 112.1735000 | 2017-03-30 | 2017-07-17 | CASH | 0.00 | 1.0697710 | Multiple | 0.0075000 | 0.0500000 | Multiple |
| 2016-09-30 | 2016-12-02 | 8.0000000 | 114.1020000 | 2016-09-29 | 2016-12-19 | CASH | 0.00 | 0.7011270 | Multiple | 0.0075000 | 0.0500000 | Multiple |
| 2016-03-31 | 2016-06-30 | 11.0000000 | 102.9630000 | 2016-03-30 | 2016-07-15 | CASH | 0.00 | 1.0683440 | Multiple | 0.0075000 | 0.0500000 | Multiple |
| 2015-09-30 | 2015-12-02 | 5.0000000 | 123.3310000 | 2015-09-29 | 2015-12-17 | CASH | 0.00 | 0.4054130 | Multiple | 0.0075000 | 0.0486490 | Multiple |
| 2015-03-31 | 2015-06-29 | 5.0000000 | 123.1900000 | 2015-03-30 | 2015-07-14 | CASH | 0.00 | 0.4058770 | Multiple | 0.0075000 | 0.0487050 | Multiple |
| 2014-09-30 | 2014-12-02 | 3.0000000 | 119.2100000 | 2014-09-29 | 2014-12-17 | CASH | 0.00 | 0.2516560 | Multiple | 0.0075000 | 0.0301980 | Multiple |
| 2014-03-31 | 2014-06-30 | 3.5000000 | 101.4300000 | 2014-03-28 | 2014-07-15 | CASH | 0.00 | 0.3450650 | Multiple | 0.0075000 | 0.0330000 | Multiple |
| 2013-09-30 | 2013-12-03 | 2.5000000 | 103.2400000 | 2013-09-27 | 2013-12-18 | CASH | 0.00 | 0.2421540 | Multiple | 0.0075000 | 0.0230000 | Multiple |
| 2013-03-31 | 2013-06-28 | 2.5000000 | 99.0800000 | 2013-03-28 | 2013-07-15 | CASH | 0.00 | 0.2523210 | Multiple | 0.0075000 | 0.0250000 | Multiple |
| 2012-09-30 | 2012-12-04 | 2.5000000 | 82.2100000 | 2012-09-27 | 2012-12-19 | CASH | 0.00 | 0.3040990 | Multiple | 0.0075000 | 0.0300000 | Multiple |
| 2012-03-31 | 2012-06-29 | 2.5000000 | 79.6800000 | 2012-03-29 | 2012-07-16 | CASH | 0.00 | 0.3137550 | Multiple | 0.0070000 | 0.0300000 | Multiple |
| 2011-09-30 | 2011-12-05 | 2.5000000 | 78.0800000 | 2011-09-29 | 2011-12-20 | CASH | 0.00 | 0.3201840 | Multiple | 0.0035000 | 0.0300000 | Multiple |
| 2011-03-31 | 2011-06-30 | 2.5000000 | 80.8100000 | 2011-03-30 | 2011-07-15 | CASH | 0.00 | 0.3093670 | Multiple | 0.0035000 | 0.0300000 | Multiple |
| 2010-09-30 | 2010-12-06 | 2.5000000 | 82.9300000 | 2010-09-29 | 2010-12-21 | CASH | 0.00 | 0.3014590 | Multiple | 0.0035000 | 0.0300000 | Multiple |
| 2010-03-31 | 2010-06-30 | 2.5000000 | 88.7500000 | 2010-03-30 | 2010-07-15 | CASH | 0.00 | 0.2816900 | Multiple | 0.0035000 | 0.0200000 | Multiple |
| 2009-09-30 | 2009-12-03 | 2.5000000 | 88.4800000 | 2009-09-29 | 2009-12-18 | CASH | 0.00 | 0.2825490 | Multiple | 0.0035000 | 0.0200000 | Multiple |
| 2009-03-31 | 2009-06-29 | 2.0000000 | 96.4700000 | 2009-03-31 | 2009-07-20 | CASH | 0.00 | 0.2073180 | Multiple | 0.0035000 | 0.0150000 | Multiple |
| 2008-09-30 | 2008-12-04 | 3.0000000 | 93.3500000 | 2008-09-29 | 2008-12-26 | CASH | 0.00 | 0.3213700 | Multiple | 0.0035000 | 0.0200000 | Multiple |
| 2008-03-31 | 2008-06-26 | 3.0000000 | 107.9300000 | 2008-03-28 | 2008-07-18 | CASH | 0.00 | 0.2779500 | Multiple | 0.0035000 | 0.0200000 | Multiple |
| 2007-09-30 | 2007-12-04 | 3.0000000 | 110.4800000 | 2007-09-28 | 2007-12-26 | CASH | 0.00 | 0.2715400 | Multiple | 0.0035000 | 0.0200000 | Multiple |



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|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 2007-03-31 | 2007-06-27 | 3.0000000 | 0.0000000 | 2007-03-30 | 2007-07-18 | CASH | 0.00 | 0.2432600 | 0.0170200 | 0.0000000 | 0.0170000 | 0.2092400 |
| 2006-09-30 | 2006-12-05 | 3.0000000 | 0.0000000 | 2006-09-29 | 2006-12-27 | CASH | 0.00 | 0.2602300 | 0.0182200 | 0.0000000 | 0.0200000 | 0.2220100 |
| 2006-03-31 | 2006-06-30 | 3.0000000 | 0.0000000 | 2006-03-30 | 2006-07-17 | CASH | 0.00 | 0.2604300 | 0.0182300 | 0.0000000 | 0.0200000 | 0.2222000 |
| 2005-09-30 | 2005-12-06 | 3.0000000 | 0.0000000 | 2005-09-29 | 2005-12-16 | CASH | 0.00 | 0.2470000 | 0.0170000 | 0.0000000 | 0.0170000 | 0.2130000 |
| 2005-03-31 | 2005-06-29 | 2.5000000 | 0.0000000 | 2005-03-30 | 2005-07-14 | CASH | 0.00 | 0.2260000 | 0.0160000 | 0.0000000 | 0.0170000 | 0.1930000 |
| 2004-09-30 | 2004-12-08 | 2.5000000 | 0.0000000 | 2004-09-29 | 2004-12-20 | CASH | 0.00 | 0.2380000 | 0.0170000 | 0.0000000 | 0.0170000 | 0.2040000 |
| 2004-03-31 | 2004-06-29 | 2.5000000 | 0.0000000 | 2004-03-30 | 2004-07-13 | CASH | 0.00 | 0.2290000 | 0.0160000 | 0.0000000 | 0.0170000 | 0.1960000 |
| 2003-09-30 | 2003-12-09 | 2.5000000 | 0.0000000 | 2003-09-29 | 2003-12-19 | CASH | 0.00 | 0.2310000 | 0.0230000 | 0.0000000 | 0.0200000 | 0.1880000 |
| 2003-03-31 | 2003-07-01 | 2.5000000 | 0.0000000 | 2003-03-28 | 2003-07-16 | CASH | 0.00 | 0.2080000 | 0.0210000 | 0.0210000 | 0.0150000 | 0.1510000 |
| 2002-09-30 | 2002-12-11 | 2.5000000 | 0.0000000 | 2002-09-27 | 2002-12-26 | CASH | 0.00 | 0.2010000 | 0.0300000 | 0.0100000 | 0.0150000 | 0.1460000 |
| 2002-03-29 | 2002-06-28 | 2.5000000 | 0.0000000 | 2002-03-28 | 2002-07-09 | CASH | 0.00 | 0.2070000 | 0.0310000 | 0.0100000 | 0.0150000 | 0.1510000 |
| 2001-09-28 | 2001-12-11 | 2.5000000 | 0.0000000 | 2001-09-27 | 2001-12-21 | CASH | 0.00 | 0.1970000 | 0.0290000 | 0.0100000 | 0.0150000 | 0.1430000 |
| 2001-03-30 | 2001-07-02 | 2.5000000 | 0.0000000 | 2001-03-29 | 2001-07-18 | CASH | 0.00 | 0.1990000 | 0.0300000 | 0.0100000 | 0.0100000 | 0.1490000 |
| 2000-09-29 | 2000-12-12 | 2.5000000 | 0.0000000 | 2000-09-28 | 2000-12-28 | CASH | 0.00 | 0.2240000 | 0.0340000 | 0.0110000 | 0.0100000 | 0.1690000 |
| 2000-03-31 | 2000-06-30 | 2.5000000 | 0.0000000 | 2000-03-30 | 2000-07-19 | CASH | 0.00 | 0.2350000 | 0.0360000 | 0.0110000 | 0.0100000 | 0.1780000 |
| 1999-09-30 | 1999-12-13 | 2.5000000 | 0.0000000 | 1999-09-29 | 1999-12-28 | CASH | 0.00 | 0.2420000 | 0.0360000 | 0.0120000 | 0.0100000 | 0.1840000 |
| 1999-03-31 | 1999-07-01 | 3.5000000 | 0.0000000 | 1999-03-30 | 1999-07-19 | CASH | 0.00 | 0.2880000 | 0.0430000 | 0.0150000 | 0.0100000 | 0.2200000 |
| 1998-09-30 | 1998-12-11 | 3.5000000 | 0.0000000 | 1998-09-29 | 1998-12-29 | CASH | 0.00 | 0.2960000 | 0.0440000 | 0.0150000 | 0.0200000 | 0.2170000 |
| 1998-03-31 | 1998-06-30 | 3.5000000 | 0.0000000 | 1998-03-30 | 1998-07-16 | CASH | 0.00 | 0.2440000 | 0.0370000 | 0.0110000 | 0.0100000 | 0.1860000 |
| 1997-09-30 | 1997-12-11 | 3.5000000 | 0.0000000 | 1997-09-29 | 1997-12-29 | CASH | 0.00 | 0.2690000 | 0.0400000 | 0.0140000 | 0.0100000 | 0.2050000 |
| 1997-03-31 | 1997-06-30 | 3.5000000 | 0.0000000 | 1997-03-28 | 1997-07-15 | CASH | 0.00 | 0.3030000 | 0.0450000 | 0.0150000 | 0.0200000 | 0.2230000 |
| 1996-09-30 | 1996-12-11 | 3.5000000 | 0.0000000 | 1996-09-27 | 1996-12-27 | CASH | 0.00 | 0.3070000 | 0.0460000 | 0.0150000 | 0.0200000 | 0.2260000 |
| 1996-03-29 | 1996-06-28 | 3.5000000 | 0.0000000 | 1996-03-28 | 1996-07-17 | CASH | 0.00 | 0.3180000 | 0.0480000 | 0.0160000 | 0.0200000 | 0.2340000 |
| 1995-09-29 | 1995-12-08 | 3.5000000 | 0.0000000 | 1995-09-28 | 1995-12-26 | CASH | 0.00 | 0.3460000 | 0.0520000 | 0.0170000 | 0.0200000 | 0.2570000 |
| 1995-03-31 | 1995-07-03 | 4.0000000 | 0.0000000 | 1995-03-30 | 1995-07-18 | CASH | 0.00 | 0.4680000 | 0.0700000 | 0.0240000 | 0.0200000 | 0.3540000 |
| 1994-09-30 | 1994-12-09 | 4.0000000 | 0.0000000 | 1994-09-29 | 1994-12-27 | CASH | 0.00 | 0.3970000 | 0.0590000 | 0.0200000 | 0.0200000 | 0.2980000 |
| 1994-03-31 | 1994-06-30 | 7.0000000 | 0.0000000 | 1994-03-30 | 1994-07-18 | CASH | 0.00 | 0.7070000 | 0.1060000 | 0.0350000 | 0.0200000 | 0.5460000 |
| 1993-09-30 | 1993-12-10 | 5.0000000 | 0.0000000 | 1993-09-29 | 1993-12-27 | CASH | 0.00 | 0.4540000 | 0.0690000 | 0.0220000 | 0.0200000 | 0.3430000 |
| 1993-03-31 | 1993-06-30 | 7.0000000 | 0.0000000 | 1993-03-30 | 1993-07-16 | CASH | 0.00 | 0.6490000 | 0.0980000 | 0.0320000 | 0.0200000 | 0.4990000 |
| 1992-09-30 | 1992-12-10 | 5.0000000 | 0.0000000 | 1992-09-29 | 1992-12-28 | CASH | 0.00 | 0.4030000 | 0.0610000 | 0.0200000 | 0.0200000 | 0.3020000 |
| 1992-03-31 | 1992-06-30 | 7.0000000 | 0.0000000 | 1992-03-30 | 1992-07-14 | CASH | 0.00 | 0.5590000 | 0.0840000 | 0.0280000 | 0.0200000 | 0.4270000 |
| 1991-09-30 | 1991-12-11 | 5.0000000 | 0.0000000 | 1991-09-27 | 1991-12-27 | CASH | 0.00 | 0.3850000 | 0.0580000 | 0.0190000 | 0.0200000 | 0.2880000 |
| 1991-03-29 | 1991-06-28 | 7.0000000 | 0.0000000 | 1991-03-28 | 1991-07-16 | CASH | 0.00 | 0.5030000 | 0.0760000 | 0.0250000 | 0.0200000 | 0.3820000 |
| 1990-09-28 | 1990-12-10 | 4.0000000 | 0.0000000 | 1990-09-27 | 1990-12-26 | CASH | 0.00 | 0.3010000 | 0.0450000 | 0.0150000 | 0.0200000 | 0.2210000 |



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|------------|------------|-----------------|------------------|------------|------------|-----------|-----------|------------------|----------------|-----------------------|----------------|-------------|
| 1990-03-30 | 1990-06-29 | 5.0000000 | 0.0000000 | 1990-03-29 | 1990-07-17 | CASH | 0.00 | 0.3310000 | 0.0500000 | 0.0160000 | 0.0200000 | 0.2450000 |
| 1989-09-30 | 1989-12-08 | 4.0000000 | 0.0000000 | 1989-09-28 | 1989-12-26 | CASH | 0.00 | 0.2770000 | 0.0420000 | 0.0130000 | 0.0100000 | 0.2120000 |
| 1989-03-31 | 1989-06-30 | 3.5000000 | 0.0000000 | 1989-03-30 | 1989-07-18 | CASH | 0.00 | 0.2510000 | 0.0380000 | 0.0120000 | 0.0100000 | 0.1910000 |
| 1988-09-30 | 1988-12-09 | 3.5000000 | 0.0000000 | 1988-09-29 | 1988-12-27 | CASH | 0.00 | 0.2820000 | 0.0430000 | 0.0140000 | 0.0100000 | 0.2150000 |
| 1988-03-31 | 1988-06-30 | 3.5000000 | 0.0000000 | 1988-03-30 | 1988-07-18 | CASH | 0.00 | 0.2590000 | 0.0390000 | 0.0130000 | 0.0100000 | 0.1970000 |
| 1987-09-30 | 1987-12-11 | 3.5000000 | 0.0000000 | 1987-09-29 | 1987-12-29 | CASH | 0.00 | 0.2750000 | 0.0420000 | 0.0130000 | 0.0100000 | 0.2100000 |
| 1987-03-31 | 1987-07-06 | 3.5000000 | 0.0000000 | 1987-03-30 | 1987-07-21 | CASH | 0.00 | 0.2330000 | 0.0350000 | 0.0120000 | 0.0100000 | 0.1760000 |
| 1986-09-30 | 1986-12-15 | 3.5000000 | 0.0000000 | 1986-09-29 | 1986-12-31 | CASH | 0.00 | 0.2120000 | 0.0320000 | 0.0100000 | 0.0100000 | 0.1600000 |
| 1986-03-31 | 1986-07-02 | 3.5000000 | 0.0000000 | 1986-03-28 | 1986-07-18 | CASH | 0.00 | 0.2120000 | 0.0320000 | 0.0110000 | 0.0100000 | 0.1590000 |
| 1985-09-30 | 1985-12-13 | 3.5000000 | 0.0000000 | 1985-09-27 | 1985-12-31 | CASH | 0.00 | 0.1720000 | 0.0260000 | 0.0080000 | 0.0100000 | 0.1280000 |