



TOTO LTD

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	2024-06-04	50.0000000	155.7108000	2024-03-28	2024-06-18	CASH	0.00	.3211081	Multiple	0.0080000	.0642216	Multiple
2023-09-30	2023-12-01	50.0000000	148.3761600	2023-09-29	2023-12-15	CASH	0.00	.3369813	Multiple	0.0080000	.0673962	Multiple
2023-03-31	2023-06-06	50.0000000	139.6888241	2023-03-31	2023-06-21	CASH	0.00	.3579384	Multiple	0.0080000	0.0500000	Multiple
2022-09-30	2022-12-01	50.0000000	136.6928400	2022-09-30	2022-12-15	CASH	0.00	.3657836	Multiple	0.0080000	0.0500000	Multiple
2022-03-31	2022-06-03	50.0000000	130.1297400	2022-03-31	2022-06-10	CASH	0.00	.3842319	Multiple	0.0080000	0.0500000	Multiple
2021-09-30	2021-12-01	45.0000000	113.6368200	2021-09-29	2021-12-15	CASH	0.00	0.3959980	Multiple	0.0080000	0.0500000	Multiple
2021-03-31	2021-06-04	40.0000000	110.5005600	2021-03-30	2021-06-18	CASH	0.00	.3619891	Multiple	0.0080000	0.0500000	Multiple
2020-09-30	2020-12-01	30.0000000	104.6088000	2020-09-29	2020-12-15	CASH	0.00	.2867827	Multiple	0.0080000	.0430174	Multiple
2020-03-31	2020-06-03	45.0000000	108.7570800	2020-03-30	2020-06-18	CASH	0.00	.4137661	Multiple	0.0080000	0.0500000	Multiple
2019-09-30	2019-12-02	45.0000000	109.3400000	2019-09-27	2019-12-17	CASH	0.00	.4115602	Multiple	0.0080000	0.0500000	Multiple
2019-03-31	2019-06-04	45.0000000	108.3600000	2019-03-28	2019-06-19	CASH	0.00	0.4152820	Multiple	0.0080000	0.0500000	Multiple
2018-09-30	2018-12-03	45.0000000	113.7100000	2018-09-27	2018-12-18	CASH	0.00	0.3957430	Multiple	0.0080000	0.0350000	Multiple
2018-03-31	2018-06-05	36.0000000	109.9000000	2018-03-29	2018-06-25	CASH	0.00	0.3275700	Multiple	0.0080000	0.0300000	Multiple
2017-09-30	2017-12-01	36.0000000	112.8700000	2017-09-28	2017-12-15	CASH	0.00	0.3189510	Multiple	0.0080000	0.0300000	Multiple
2017-03-31	2017-06-06	34.0000000	109.5100000	2017-03-30	2017-06-20	CASH	0.00	0.3104730	Multiple	0.0075000	0.0300000	Multiple
2016-09-30	2016-12-01	34.0000000	114.6400000	2016-09-29	2016-12-16	CASH	0.00	0.2965800	Multiple	0.0075000	0.0300000	Multiple
2016-03-31	2016-06-08	34.0000000	106.8900000	2016-03-30	2016-06-15	CASH	0.00	0.3180840	Multiple	0.0075000	0.0250000	Multiple
2015-09-30	2015-12-01	15.0000000	123.1300000	2015-09-29	2015-12-11	CASH	0.00	0.1218220	Multiple	0.0075000	0.0400000	Multiple
2015-03-31	2015-06-05	13.0000000	125.8600000	2015-03-30	2015-06-22	CASH	0.00	0.2065780	Multiple	0.0075000	0.0250000	Multiple
2014-09-30	2014-12-01	13.0000000	118.4300000	2014-09-29	2014-12-16	CASH	0.00	0.2195380	Multiple	0.0075000	0.0400000	Multiple
2014-03-31	2014-06-06	13.0000000	102.6100000	2014-03-28	2014-06-25	CASH	0.00	0.2533860	Multiple	0.0075000	0.0250000	Multiple
2013-09-30	2013-12-02	10.0000000	103.1300000	2013-09-27	2013-12-18	CASH	0.00	0.1939290	Multiple	0.0075000	0.0380000	Multiple
2013-03-31	2013-06-06	8.0000000	99.3100000	2013-03-28	2013-06-25	CASH	0.00	0.1611110	Multiple	0.0035000	0.0500000	Multiple
2012-09-30	2012-12-03	6.0000000	82.3700000	2012-09-27	2012-12-21	CASH	0.00	0.1456840	Multiple	0.0035000	0.0200000	Multiple
2012-08-20	2012-08-23	0.0000000	0.0000000	2012-08-20	2012-08-23	STOCK	400.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2012-03-31	2012-06-07	5.0000000	79.7380000	2012-03-29	2012-06-25	CASH	0.00	0.6270530	Multiple	0.0035000	0.0500000	Multiple
2011-09-30	2011-12-01	5.0000000	77.7300000	2011-09-29	2011-12-22	CASH	0.00	0.6432520	Multiple	0.0035000	0.0500000	Multiple
2011-03-31	2011-06-08	5.0000000	79.9000000	2011-03-30	2011-06-23	CASH	0.00	0.6257820	Multiple	0.0035000	0.0500000	Multiple