



# TOYODA GOSEI CO LTD

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
2019-03-31	2019-06-17	30.0000000	108.6765000	2019-03-29	2019-07-02	CASH	0.00	0.5520970	Multiple	0.0075000	0.0500000	Multiple
2018-09-30	2018-11-27	30.0000000	113.6430000	2018-09-28	2018-12-12	CASH	0.00	0.5279690	Multiple	0.0093750	0.0500000	Multiple
2018-03-31	2018-06-18	28.0000000	110.4770000	2018-03-29	2018-07-03	CASH	0.00	0.5068920	Multiple	0.0093750	0.0500000	Multiple
2017-09-30	2017-11-27	28.0000000	110.9050000	2017-09-29	2017-12-12	CASH	0.00	0.5049360	Multiple	0.0075000	0.0500000	Multiple
2017-03-31	2017-06-16	28.0000000	110.9490000	2017-03-30	2017-07-03	CASH	0.00	0.5047360	Multiple	0.0075000	0.0500000	Multiple
2016-09-30	2016-11-25	25.0000000	113.1040000	2016-09-29	2016-12-08	CASH	0.00	0.4420710	Multiple	0.0075000	0.0500000	Multiple
2016-03-31	2016-06-17	28.0000000	104.0670000	2016-03-30	2016-07-01	CASH	0.00	0.5381140	Multiple	0.0075000	0.0500000	Multiple
2015-09-30	2015-11-26	28.0000000	122.8570000	2015-09-29	2015-12-11	CASH	0.00	0.4558140	Multiple	0.0075000	0.0500000	Multiple
2015-03-31	2015-06-18	28.0000000	122.7320000	2015-03-30	2015-07-06	CASH	0.00	0.4562780	Multiple	0.0075000	0.0500000	Multiple
2014-09-30	2014-11-26	28.0000000	118.4850000	2014-09-29	2014-12-11	CASH	0.00	0.4726330	Multiple	0.0075000	0.0360000	Multiple
2014-03-31	2014-06-20	30.0000000	102.1190000	2014-03-28	2014-07-08	CASH	0.00	0.5875490	Multiple	0.0075000	0.0460000	Multiple
2013-09-30	2013-11-26	26.0000000	101.4590000	2013-09-27	2013-12-12	CASH	0.00	0.5125220	Multiple	0.0075000	0.0460000	Multiple
2013-03-29	2013-06-20	26.0000000	97.7330000	2013-03-28	2013-07-08	CASH	0.00	0.5320610	Multiple	0.0075000	0.0460000	Multiple
2012-09-30	2012-11-26	18.0000000	82.1960000	2012-09-27	2012-12-11	CASH	0.00	0.4379770	Multiple	0.0075000	0.0380000	Multiple
2012-03-30	2012-06-21	18.0000000	80.3250000	2012-03-29	2012-07-09	CASH	0.00	0.4481790	Multiple	0.0075000	0.0400000	Multiple
2011-09-30	2011-11-25	18.0000000	77.7040000	2011-09-29	2011-12-12	CASH	0.00	0.4632960	Multiple	0.0035000	0.0400000	Multiple