



USS 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
2024-03-31	2024-04-01	0.0000000	0.0000000	2024-03-28	2024-04-01	STOCK	100.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2024-03-31	2024-06-26	40.7000000	155.4800000	2024-03-28	2024-07-11	CASH	0.00	0.5235400	Multiple	0.0075000	0.0500000	Multiple
2023-09-30	2023-12-08	34.7000000	144.8100000	2023-09-29	2023-12-22	CASH	0.00	0.4792480	Multiple	0.0075000	0.0500000	Multiple
2023-03-31	2023-06-21	33.8000000	142.1865290	2023-03-31	2023-07-06	CASH	0.00	0.4754310	Multiple	0.0075000	0.0500000	Multiple
2022-09-30	2022-12-09	33.7000000	136.4700000	2022-09-30	2022-12-23	CASH	0.00	0.4938810	Multiple	0.0075000	0.0500000	Multiple
2022-03-31	2022-06-22	37.0000000	136.5400000	2022-03-30	2022-07-07	CASH	0.00	0.5419650	Multiple	0.0075000	0.0500000	Multiple
2021-09-30	2021-12-10	29.2000000	113.5300000	2021-09-29	2021-12-27	CASH	0.00	0.5144010	Multiple	0.0075000	0.0500000	Multiple
2021-03-31	2021-06-16	27.7500000	110.1300000	2021-03-30	2021-06-30	CASH	0.00	0.5039490	Multiple	0.0075000	0.0500000	Multiple
2020-09-30	2020-12-11	27.7500000	104.2500000	2020-09-29	2020-12-28	CASH	0.00	0.5323740	Multiple	0.0075000	0.0450000	Multiple
2020-03-31	2020-06-24	29.8000000	106.9800000	2020-03-30	2020-07-08	CASH	0.00	0.5571130	Multiple	0.0075000	0.0450000	Multiple
2019-09-30	2019-12-11	25.6000000	108.8400000	2019-09-30	2019-12-26	CASH	0.00	0.4704150	Multiple	0.0075000	0.0450000	Multiple
2019-03-31	2019-06-19	25.8000000	108.4900000	2019-03-29	2019-07-03	CASH	0.00	0.4756190	Multiple	0.0075000	0.0450000	Multiple
2018-09-30	2018-12-12	24.6000000	113.2900000	2018-09-28	2018-12-26	CASH	0.00	0.4342830	Multiple	0.0075000	0.0434000	Multiple
2018-03-31	2018-06-13	24.3000000	110.4000000	2018-03-29	2018-07-18	CASH	0.00	0.4402170	Multiple	0.0075000	0.0200000	Multiple
2017-09-30	2017-12-13	23.5000000	113.0800000	2017-09-29	2017-12-28	CASH	0.00	0.4156340	Multiple	0.0075000	0.0415000	Multiple
2017-03-31	2017-06-14	23.2000000	109.3900000	2017-03-30	2017-07-12	CASH	0.00	0.4241700	Multiple	0.0075000	0.0424000	Multiple
2016-09-30	2016-12-13	23.2000000	115.3200000	2016-09-29	2016-12-23	CASH	0.00	0.4023580	Multiple	0.0075000	0.0402000	Multiple
2016-03-31	2016-06-15	20.4000000	106.1900000	2016-03-30	2016-06-30	CASH	0.00	0.3842160	Multiple	0.0075000	0.0461050	Multiple