



BOUSTEAD HOLDINGS BHD

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
2023-02-28	2023-03-27	0.0150000	4.4351000	2023-02-28	2023-04-10	CASH	0.00	0.0033820	0.0000000	0.0000000	0.0006000	0.0027820
2018-12-17	2019-01-08	0.0150000	4.1198600	2018-12-14	2019-01-23	CASH	0.00	0.0036400	0.0000000	0.0000000	0.0007000	0.0029400
2018-09-21	2018-10-05	0.0100000	4.1526000	2018-09-20	2018-10-22	CASH	0.00	0.0024080	0.0000000	0.0000000	0.0004000	0.0020080
2018-06-18	2018-07-05	0.0250000	4.0515200	2018-06-21	2018-08-31	CASH	0.00	0.0061700	0.0000000	0.0000000	0.0012000	0.0049700
2018-03-15	2018-03-29	0.0250000	3.8673400	2018-03-14	2018-04-12	CASH	0.00	0.0064640	0.0000000	0.0000000	0.0012000	0.0052640
2017-12-18	2017-12-29	0.0300000	4.0387200	2017-12-15	2018-01-16	CASH	0.00	0.0074280	0.0000000	0.0000000	0.0014000	0.0060280
2017-09-18	2017-09-28	0.0300000	4.2320000	2017-09-18	2017-10-13	CASH	0.00	0.0070880	0.0000000	0.0000000	0.0014000	0.0056880
2017-06-15	2017-06-23	0.0250000	4.3030000	2017-06-14	2017-07-10	CASH	0.00	0.0058090	0.0000000	0.0000000	0.0011000	0.0047090
2017-03-16	2017-03-28	0.0350000	4.4266200	2017-03-16	2017-04-11	CASH	0.00	0.0079060	0.0000000	0.0000000	0.0015000	0.0064060
2016-12-15	2016-12-22	0.0500000	4.4834900	2016-12-19	2017-01-06	CASH	0.00	0.0111520	0.0000000	0.0000000	0.0022000	0.0089520
2016-09-14	2016-09-30	0.0400000	4.1399000	2016-09-13	2016-10-17	CASH	0.00	0.0096620	0.0000000	0.0000000	0.0019000	0.0077620
2016-07-14	2016-07-15	0.0000000	0.0000000	2016-07-13	2016-07-21	STOCK	40.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2016-06-10	2016-07-12	0.0500000	3.9954600	2016-06-09	2016-07-26	CASH	0.00	0.0125140	0.0000000	0.0000000	0.0025000	0.0100140
2016-03-31	2016-04-12	0.0400000	3.8691600	2016-03-30	2016-04-26	CASH	0.00	0.0103380	0.0000000	0.0000000	0.0020000	0.0083380
2015-12-28	2016-01-12	0.0600000	4.3993800	2015-12-28	2016-01-28	CASH	0.00	0.0136380	0.0000000	0.0000000	0.0027000	0.0109380
2015-09-18	2015-09-30	0.0500000	4.4518000	2015-09-17	2015-10-14	CASH	0.00	0.0112310	0.0000000	0.0000000	0.0022000	0.0090310
2015-06-17	2015-06-30	0.0500000	3.7545100	2015-06-16	2015-07-14	CASH	0.00	0.0133170	0.0000000	0.0000000	0.0026000	0.0107170
2015-03-19	2015-03-31	0.0500000	3.6933400	2015-03-18	2015-04-15	CASH	0.00	0.0135370	0.0000000	0.0000000	0.0027000	0.0108370
2014-12-16	2014-12-31	0.0600000	3.5021900	2014-12-15	2015-01-13	CASH	0.00	0.0171320	0.0000000	0.0000000	0.0034000	0.0137320
2014-09-15	2014-09-30	0.0750000	3.2782000	2014-09-12	2014-10-14	CASH	0.00	0.0228780	0.0000000	0.0000000	0.0045000	0.0183780
2014-06-16	2014-06-30	0.0750000	3.2175200	2014-06-13	2014-07-23	CASH	0.00	0.0233090	0.0000000	0.0000000	0.0046000	0.0187090
2014-03-17	2014-03-31	0.0750000	3.2756100	2014-03-14	2014-04-14	CASH	0.00	0.0228960	0.0000000	0.0000000	0.0045000	0.0183960
2013-12-19	2013-12-31	0.0750000	3.2907500	2013-12-18	2014-01-15	CASH	0.00	0.0227910	0.0000000	0.0000000	0.0045000	0.0182910
2013-09-13	2013-10-01	0.0750000	3.2470600	2013-09-12	2013-10-15	CASH	0.00	0.0230970	0.0000000	0.0000000	0.0046000	0.0184970
2013-06-17	2013-06-28	0.0750000	3.1686000	2013-06-14	2013-07-15	CASH	0.00	0.0236690	0.0000000	0.0000000	0.0047000	0.0189690
2013-03-18	2013-04-01	0.0750000	3.1030800	2013-03-15	2013-04-15	CASH	0.00	0.0241690	0.0000000	0.0000000	0.0048000	0.0193690
2012-12-17	2012-12-28	0.1000000	3.0677700	2012-12-17	2013-01-14	CASH	0.00	0.0325960	0.0000000	0.0000000	0.0065000	0.0260960
2012-09-14	2012-09-28	0.0750000	3.0725600	2012-09-14	2012-10-15	CASH	0.00	0.0244090	0.0000000	0.0000000	0.0048000	0.0196090
2012-06-15	2012-06-29	0.0750000	3.1753700	2012-06-14	2012-07-16	CASH	0.00	0.0236190	0.0000000	0.0000000	0.0047000	0.0189190
2012-03-16	2012-03-30	0.0900000	3.0615830	2012-03-15	2012-04-13	CASH	0.00	0.0293960	0.0000000	0.0000000	0.0058000	0.0235960
2012-01-10	2012-01-11	0.0000000	0.0000000	2012-01-09	2012-01-26	STOCK	10.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2011-12-16	2011-12-30	0.1200000	3.1565800	2011-12-15	2012-01-17	CASH	0.00	0.0380150	0.0000000	0.0000000	0.0076000	0.0304150
2011-06-17	2011-06-28	0.0800000	3.0435850	2011-06-16	2011-07-13	CASH	0.00	0.0262840	0.0000000	0.0000000	0.0052000	0.0210840
2011-03-21	2011-03-31	0.1200000	3.0335200	2011-03-18	2011-04-14	CASH	0.00	0.0395580	0.0000000	0.0000000	0.0079000	0.0316580



BOUSTEAD HOLDINGS BHD

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
2010-12-16	2011-01-11	0.1200000	3.0700800	2010-12-15	2011-01-25	CASH	0.00	0.0390860	0.0000000	0.0000000	0.0078000	0.0312860
2010-09-17	2010-09-30	0.1000000	3.0946800	2010-09-16	2010-10-15	CASH	0.00	0.0323130	0.0000000	0.0000000	0.0064000	0.0259130
2010-06-17	2010-06-28	0.0500000	3.2651830	2010-06-16	2010-07-13	CASH	0.00	0.0153130	0.0000000	0.0000000	0.0030000	0.0123130
2010-03-18	2010-04-02	0.1000000	3.2332900	2010-03-17	2010-04-16	CASH	0.00	0.0309200	0.0000000	0.0030900	0.0061000	0.0217300
2009-12-15	2009-12-29	0.0750000	3.4288500	2009-12-14	2010-01-14	CASH	0.00	0.0218700	0.0054700	0.0000000	0.0043000	0.0121000
2009-09-07	2009-10-05	0.0500000	3.4416740	2009-09-04	2009-10-20	CASH	0.00	0.0145200	0.0036300	0.0000000	0.0029000	0.0079900
2009-06-30	2009-07-20	0.0500000	3.5602000	2009-06-29	2009-08-05	CASH	0.00	0.0140400	0.0035100	0.0000000	0.0028000	0.0077300
2009-04-30	2009-05-18	0.1250000	3.5577000	2009-04-29	2009-06-03	CASH	0.00	0.0351300	0.0087800	0.0000000	0.0070000	0.0193500
2008-12-22	2009-01-16	0.0750000	3.6144000	2008-12-19	2009-02-02	CASH	0.00	0.0207500	0.0051900	0.0000000	0.0041000	0.0114600
2008-09-30	2008-10-17	0.0500000	3.5286000	2008-10-03	2008-10-31	CASH	0.00	0.0141600	0.0036800	0.0000000	0.0028000	0.0076800
2008-06-23	2008-07-14	0.0500000	3.2298000	2008-06-20	2008-07-25	CASH	0.00	0.0154800	.0040248	0.0000000	0.0030000	.0084552
2008-04-25	2008-05-12	0.1800000	3.2489000	2008-04-24	2008-05-27	CASH	0.00	0.0554000	0.0144000	0.0000000	0.0110000	0.0300000
2007-12-26	2008-01-18	0.0700000	3.3058000	2007-12-24	2008-01-31	CASH	0.00	0.0211700	0.0055100	0.0000000	0.0042000	0.0114600
2007-09-17	2007-10-05	0.0500000	3.4068000	2007-09-14	2007-10-16	CASH	0.00	0.0146700	0.0039600	0.0000000	0.0029000	0.0078100
2007-04-09	2007-05-16	0.0850000	0.0000000	2007-04-06	2007-05-30	CASH	0.00	0.0247700	0.0066900	0.0000000	0.0049000	0.0131800
2006-12-26	2007-01-18	0.0500000	0.0000000	2006-12-22	2007-02-02	CASH	0.00	0.0142300	0.0038400	0.0000000	0.0020000	0.0083900
2006-09-15	2006-10-09	0.0500000	0.0000000	2006-09-14	2006-10-25	CASH	0.00	0.0135100	0.0037800	0.0000000	0.0019000	0.0078300
2006-05-02	2006-05-25	0.0600000	0.0000000	2006-05-01	2006-06-13	CASH	0.00	0.0165100	0.0046300	0.0000000	0.0020000	0.0098800
2005-12-16	2006-01-11	0.0500000	0.0000000	2005-12-13	2006-01-27	CASH	0.00	0.0133300	0.0037300	0.0000000	0.0010000	0.0086000
2005-10-19	2005-11-18	0.0500000	0.0000000	2005-10-18	2005-12-02	CASH	0.00	0.0132000	0.0037000	0.0000000	0.0010000	0.0085000
2005-04-26	2005-05-25	0.0600000	0.0000000	2005-04-25	2005-06-13	CASH	0.00	0.0150000	0.0040000	0.0000000	0.0020000	0.0090000
2004-12-16	2005-01-12	0.0500000	0.0000000	2004-12-17	2005-01-25	CASH	0.00	0.0130000	0.0040000	0.0000000	0.0010000	0.0080000
2004-10-12	2004-11-08	0.0500000	0.0000000	2004-10-12	2004-12-01	CASH	0.00	0.0130000	0.0040000	0.0000000	0.0010000	0.0080000
2004-05-17	2004-06-11	0.0875000	0.0000000	2004-05-19	2004-06-22	CASH	0.00	0.0220000	0.0060000	0.0000000	0.0030000	0.0130000
2003-11-28	2003-12-19	0.0000000	0.0000000	2003-12-11	2004-01-05	STOCK	33.33	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
2003-10-13	2003-11-13	0.0375000	0.0000000	2003-10-10	2003-11-26	CASH	0.00	0.0090000	0.0030000	0.0000000	0.0010000	0.0050000
2003-05-16	2003-06-13	0.0500000	0.0000000	2003-05-15	2003-06-27	CASH	0.00	0.0130000	0.0040000	0.0000000	0.0010000	0.0080000
2002-10-21	2002-11-19	0.0375000	0.0000000	2002-10-18	2002-12-11	CASH	0.00	0.0090000	0.0030000	0.0000000	0.0010000	0.0050000
2002-06-17	2002-06-29	0.0375000	0.0000000	2002-06-14	2002-07-22	CASH	0.00	0.0090000	0.0030000	0.0000000	0.0010000	0.0050000
2001-05-15	2001-06-15	0.0375000	0.0000000	2001-05-14	2001-07-06	CASH	0.00	0.0090000	0.0030000	0.0000000	0.0010000	0.0050000
2000-11-16	2000-12-15	0.0375000	0.0000000	2000-11-15	2001-01-09	CASH	0.00	0.0090000	0.0030000	0.0000000	0.0010000	0.0050000
2000-05-16	2000-06-17	0.0500000	0.0000000	2000-05-15	2000-07-10	CASH	0.00	0.0130000	0.0000000	0.0000000	0.0020000	0.0110000
1999-11-16	1999-12-15	0.0500000	0.0000000	1999-11-15	2000-01-05	CASH	0.00	0.0130000	0.0040000	0.0000000	0.0010000	0.0080000
1999-05-11	1999-06-28	0.0375000	0.0000000	1999-05-10	1999-07-20	CASH	0.00	0.0100000	0.0030000	0.0000000	0.0010000	0.0060000



BOUSTEAD HOLDINGS BHD

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
1998-12-01	1998-12-22	0.0500000	0.0000000	1998-11-30	1999-01-22	CASH	0.00	0.0130000	0.0040000	0.0000000	0.0010000	0.0080000
1998-05-12	1998-06-13	0.0250000	0.0000000	1998-05-11	1998-07-29	CASH	0.00	0.0060000	0.0020000	0.0000000	0.0010000	0.0030000