



GENTING MALAYSIA 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
2024-03-21	2024-04-15	0.0900000	4.7851600	2024-03-21	2024-04-22	CASH	0.00	0.4702030	0.0000000	0.0000000	0.0200000	0.4502030
2023-09-12	2023-10-02	0.0600000	4.7136600	2023-09-12	2023-10-10	CASH	0.00	0.3182240	0.0000000	0.0000000	0.0200000	0.2982240
2023-03-21	2023-04-14	0.0900000	4.4250800	2023-03-21	2023-04-25	CASH	0.00	0.5084650	0.0000000	0.0000000	0.0200000	0.4884650
2022-09-13	2022-09-29	0.0600000	4.6544800	2022-09-19	2022-10-06	CASH	0.00	0.3222700	0.0000000	0.0000000	0.0200000	0.3022700
2022-03-15	2022-04-08	0.0900000	4.2146000	2022-03-15	2022-04-15	CASH	0.00	0.5338580	0.0000000	0.0000000	0.0200000	0.5138580
2021-03-15	2021-04-06	0.0850000	4.1361400	2021-03-12	2021-04-13	CASH	0.00	0.5137640	0.0000000	0.0000000	0.0200000	0.4937640
2020-09-11	2020-09-29	0.0600000	4.1681600	2020-09-10	2020-10-06	CASH	0.00	0.3598710	0.0000000	0.0000000	0.0200000	0.3398710
2020-06-30	2020-07-23	0.0500000	4.2572400	2020-06-29	2020-07-30	CASH	0.00	0.2936170	0.0000000	0.0000000	0.0200000	0.2736170
2020-03-16	2020-04-07	0.0900000	4.3546000	2020-03-13	2020-04-14	CASH	0.00	0.5166940	0.0000000	0.0000000	0.0200000	0.4966940
2019-09-19	2019-10-11	0.0600000	4.1921800	2019-09-19	2019-10-21	CASH	0.00	0.3578090	0.0000000	0.0000000	0.0200000	0.3378090
2019-06-28	2019-07-23	0.0500000	4.1229200	2019-06-27	2019-07-30	CASH	0.00	0.3031830	0.0000000	0.0000000	0.0200000	0.2831830
2019-03-14	2019-04-04	0.0800000	4.0862200	2019-03-13	2019-04-11	CASH	0.00	0.4894490	0.0000000	0.0000000	0.0200000	0.4694490
2018-09-19	2018-10-10	0.0600000	4.1588000	2018-09-18	2018-10-17	CASH	0.00	0.3606800	0.0000000	0.0000000	0.0200000	0.3406800
2018-06-08	2018-06-28	0.0500000	4.0468000	2018-06-12	2018-07-06	CASH	0.00	0.3088860	0.0000000	0.0000000	0.0200000	0.2888860
2018-03-14	2018-03-30	0.0800000	3.8693400	2018-03-16	2018-04-06	CASH	0.00	0.5168840	0.0000000	0.0000000	0.0200000	0.4968840
2017-09-13	2017-10-04	0.0400000	4.2345000	2017-10-23	2017-10-24	CASH	0.00	0.2361550	0.0000000	0.0000000	0.0200000	0.2161550
2017-06-02	2017-06-21	0.0620000	4.2941100	2017-06-02	2017-06-28	CASH	0.00	0.3609590	0.0000000	0.0000000	0.0200000	0.3409590
2017-03-10	2017-03-28	0.0730000	4.4230000	2017-03-09	2017-04-04	CASH	0.00	0.4126150	0.0000000	0.0000000	0.0200000	0.3926150
2016-09-30	2016-10-24	0.0300000	4.1816500	2016-09-29	2016-10-31	CASH	0.00	0.1793550	0.0000000	0.0000000	0.0200000	0.1593550
2016-06-30	2016-07-26	0.0430000	4.0786300	2016-06-29	2016-08-02	CASH	0.00	0.2635680	0.0000000	0.0000000	0.0200000	0.2435680
2015-09-30	2015-10-22	0.0280000	4.2866400	2015-09-29	2015-10-29	CASH	0.00	0.1632980	0.0000000	0.0000000	0.0200000	0.1432980
2015-06-30	2015-07-23	0.0350000	3.8147900	2015-06-29	2015-07-30	CASH	0.00	0.2293700	0.0000000	0.0000000	0.0200000	0.2093700
2014-09-30	2014-10-21	0.0300000	3.2702200	2014-09-29	2014-10-29	CASH	0.00	0.2293420	0.0000000	0.0000000	0.0200000	0.2093420
2014-06-30	2014-07-22	0.0390000	3.1805000	2014-06-27	2014-07-29	CASH	0.00	0.3065550	0.0766390	0.0000000	0.0200000	0.2099160
2013-09-30	2013-10-22	0.0430000	3.1870600	2013-09-27	2013-10-29	CASH	0.00	0.3373010	0.0843250	0.0000000	0.0200000	0.2329760
2013-06-28	2013-07-22	0.0500000	3.1865800	2013-06-27	2013-07-29	CASH	0.00	0.3922700	0.0980680	0.0000000	0.0200000	0.2742020
2012-09-28	2012-10-22	0.0380000	3.0595000	2012-09-27	2012-11-05	CASH	0.00	0.3105080	0.0776270	0.0000000	0.0200000	0.2128810
2012-06-29	2012-07-23	0.0480000	3.1780600	2012-06-28	2012-08-01	CASH	0.00	0.3775880	0.0943970	0.0000000	0.0200000	0.2631910
2011-09-30	2011-10-21	0.0380000	3.1617400	2011-09-29	2011-11-04	CASH	0.00	0.3004670	0.0751170	0.0000000	0.0200000	0.2053500
2011-06-30	2011-07-21	0.0440000	2.9916600	2011-06-29	2011-07-29	CASH	0.00	0.3676880	0.0919220	0.0000000	0.0200000	0.2557660
2010-09-30	2010-10-25	0.0360000	3.1012800	2010-09-29	2010-11-01	CASH	0.00	0.2902020	0.0725510	0.0000000	0.0200000	0.1976510
2010-06-30	2010-07-23	0.0430000	3.2121600	2010-06-29	2010-07-30	CASH	0.00	0.3346650	0.0836660	0.0000000	0.0200000	0.2309990
2009-09-30	2009-10-23	0.0300000	3.3903800	2009-09-29	2009-10-30	CASH	0.00	.2212141	.0553035	0.0000000	0.0200000	.1459106