

DIVIDEND TAX STATEMENT

Tax Year: 20____

PAYER / COMPANY DETAILS

Company Name: _____
Address: _____
Tax Registration No: _____ Contact Number: _____

RECIPIENT / SHAREHOLDER DETAILS

Shareholder Name: _____
Address: _____
Tax Identification No: _____ Shareholder ID / Folio: _____

DIVIDEND PAYMENT DETAILS

Declaration Date: _____ Record Date: _____
Payment Date: _____ Share Class: _____

Number of Shares	Dividend Rate per Share	Gross Dividend Amount	Tax Withheld Amount	Net Dividend Paid

Prepared By (Authorized Representative)

Date

This is an official statement of dividend income and withholding tax. Please retain this document for your tax records.