

CORPORATE DIVIDEND ALLOCATION & RETURN FORM

Dividend Distribution Record and Tax Return Template

CORPORATE & DISTRIBUTION DETAILS

CORPORATION NAME

TAX IDENTIFICATION NUMBER

DATE OF DECLARATION

DATE OF RECORD

DATE OF PAYMENT

SHAREHOLDER INFORMATION

SHAREHOLDER NAME

SHAREHOLDER ACCOUNT / FOLIO NUMBER

REGISTERED ADDRESS

SHAREHOLDER TAX ID / SSN

SHAREHOLDER TYPE / CLASSIFICATION

DIVIDEND ALLOCATION CALCULATION

SHARE CLASS	NUMBER OF SHARES HELD	DIVIDEND RATE PER SHARE	GROSS DIVIDEND PAYABLE	WITHHOLDING TAX RATE (%)	TAX AMOUNT WITHHELD	NET DIVIDEND PAYABLE
Total						

METHOD OF PAYMENT & RETURN ACKNOWLEDGEMENT

PAYMENT METHOD (CHECK / WIRE / ACH)

BANK ACCOUNT / CHECK DISBURSAL REFERENCE

The undersigned hereby certifies that the corporate dividend allocation stated above has been declared and distributed in accordance with the corporate bylaws and applicable regulatory and tax codes. The recipient shareholder acknowledges receipt of the specified net dividend distribution and any associated tax withholdings.

AUTHORIZED CORPORATE OFFICER SIGNATURE

NAME/ TITLE

DATE

SHAREHOLDER ACKNOWLEDGMENT SIGNATURE

NAME/ TITLE

DATE

CONFIDENTIAL CORPORATE RECORD - FOR INTERNAL AND TAX FILING PURPOSES ONLY