

# SHAREHOLDER DIVIDEND DISTRIBUTION REPORT

Statement of Dividend Income

## COMPANY DETAILS

Company Name:

Registration No:

Address:

## DISTRIBUTION DETAILS

Declaration Date:

Record Date:

Payment Date:

Dividend Period:

## SHAREHOLDER INFORMATION

Shareholder Name:

Shareholder ID:

Tax ID / SSN:

Address:

## DIVIDEND CALCULATION & PAYMENT BREAKDOWNS

SHARE CLASS	NUMBER OF SHARES HELD	DIVIDEND RATE PER SHARE	GROSS DIVIDEND AMOUNT	TAX WITHHELD / DEDUCTIONS	NET DIVIDEND PAYABLE
-------------	-----------------------	-------------------------	-----------------------	---------------------------	----------------------

Total

Authorized Representative Signature

Date

Shareholder Acknowledgment Signature

Date

