

DIVIDEND STATEMENT

Statement Date: _____
Declaration Date: _____
Payment Date: _____

SHAREHOLDER DETAILS

TAX & REGISTRATION INFO

SHARE CLASS	NUMBER OF SHARES	DIVIDEND RATE PER SHARE	GROSS DIVIDEND AMOUNT

Total Gross Dividend: _____

Withholding Tax: _____

Net Dividend Payable: _____

PREPARED BY

AUTHORIZED SIGNATURE
