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## DIVIDEND STATEMENT

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### SHAREHOLDER INFO

Name:

Address:

Tax ID / SSN:

### DISTRIBUTION DETAILS

Declaration Date:

Record Date:

Payment Date:

Shareholder Account No:

SHARE CLASS	NUMBER OF SHARES HELD	DIVIDEND RATE PER SHARE	GROSS DIVIDEND PAYABLE
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Total Gross Dividend

Withholding Tax (if applicable)

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**Net Dividend Payable**

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Authorized Representative Signature

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Date

