

SHAREHOLDER DIVIDEND & EARNINGS STATEMENT

Fiscal Year: _____

Date of Issue: _____

SHAREHOLDER INFORMATION

Shareholder Name			
Address			
Shareholder ID / Folio No.		Tax Identification No.	

SHAREHOLDING DETAILS

Class of Shares		Number of Shares Held	
Record Date		Payment Date	

DIVIDEND & EARNINGS CALCULATION

DESCRIPTION	RATE / PERCENTAGE	AMOUNT
Gross Dividend per Share		
Total Gross Dividend Earnings		
Withholding Tax Deducted		
Other Adjustments / Deductions		
Net Dividend Payable		

PAYMENT METHOD & REFERENCE

Payment Mode		Reference / Check No.	
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Prepared By

Authorized Signature