

# ANNUAL DIVIDEND INCOME STATEMENT

Calendar Year: \_\_\_\_\_

## ISSUER INFORMATION

Company Name: \_\_\_\_\_

Corporate Address: \_\_\_\_\_

Tax ID / EIN: \_\_\_\_\_

## SHAREHOLDER INFORMATION

Shareholder Name: \_\_\_\_\_

Address: \_\_\_\_\_

Account / Folio No: \_\_\_\_\_

## DIVIDEND PAYMENT DETAILS

Declaration Date	Record Date	Payment Date	Shares Owned	Rate Per Share	Gross Amount	Withholding Tax
<b>Total for the Year</b>						

Total Gross Dividend: \_\_\_\_\_

Total Tax Withheld: \_\_\_\_\_

Net Dividend Paid: \_\_\_\_\_

Share Class: \_\_\_\_\_

Currency: \_\_\_\_\_

\_\_\_\_\_  
Prepared By (Authorized Representative)

Date: \_\_\_\_\_

\_\_\_\_\_  
Received By (Shareholder Signature)

Date: \_\_\_\_\_

