

CORPORATE SHAREHOLDER DIVIDEND RETURN STATEMENT

Financial Year: _____

CORPORATION NAME

CORPORATE TAX ID / REGISTRATION NUMBER

REGISTERED OFFICE ADDRESS

SHAREHOLDER INFORMATION

SHAREHOLDER FULL NAME / ENTITY NAME

SHAREHOLDER REFERENCE / TAX ID

SHAREHOLDER REGISTERED ADDRESS

DECLARATION & SHARE DETAILS

DATE OF DIVIDEND DECLARATION

DATE OF RECORD

CLASS OF SHARES

NUMBER OF SHARES HELD

DIVIDEND DISTRIBUTION CALCULATION

Description	Amount per Share / Rate	Total Amount
Gross Dividend Declared		
Withholding Tax Deducted (if applicable)		

Description	Amount per Share / Rate	Total Amount
Other Deductions / Adjustments		
Net Dividend Payable		

PAYMENT METHOD

DATE OF PAYMENT

I hereby certify on behalf of the Corporation that this Dividend Return Statement is prepared in accordance with the corporate records, the applicable articles of incorporation, and the resolution of the Board of Directors dated as specified herein.

Authorized Corporate Officer Signature

Date