

# DIVIDEND DISTRIBUTION SUMMARY

Quarter: \_\_\_\_\_

Statement Date: \_\_\_\_\_ Shareholder ID: \_\_\_\_\_  
Shareholder Name: \_\_\_\_\_ Tax ID / TIN: \_\_\_\_\_  
Address: \_\_\_\_\_ Class of Stock: \_\_\_\_\_

## DECLARATION & PAYMENT DETAILS

Declaration Date: \_\_\_\_\_ Record Date: \_\_\_\_\_  
Ex-Dividend Date: \_\_\_\_\_ Payment Date: \_\_\_\_\_

## DISTRIBUTION CALCULATION

NUMBER OF SHARES OWNED	DIVIDEND RATE PER SHARE	GROSS DIVIDEND AMOUNT	WITHHOLDING TAX RATE (%)	TAX WITHHELD AMOUNT	NET DIVIDEND PAYABLE
<b>Total:</b>					

## PAYMENT METHOD

Payment Mode: \_\_\_\_\_ Reference Number: \_\_\_\_\_  
Bank Name: \_\_\_\_\_ Account Number: \_\_\_\_\_

This statement serves as a record of the dividend distribution for the specified period. Shareholder should retain this document for tax reporting purposes.

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

Date \_\_\_\_\_