

# OFFICIAL RETURN OF CORPORATE DIVIDEND DISTRIBUTION

Form CD-100

## 1. CORPORATE INFORMATION

CORPORATION NAME

REGISTERED ADDRESS

EMPLOYER IDENTIFICATION NUMBER (EIN) / TAX ID

JURISDICTION OF INCORPORATION

TAX YEAR ENDED

## 2. DECLARATION & PAYMENT DETAILS

DATE OF DECLARATION

RECORD DATE

DATE OF PAYMENT

SHARE CLASS PAID

## 3. DISTRIBUTION BREAKDOWN

CATEGORY OF DISTRIBUTION	AMOUNT PER SHARE	TOTAL AMOUNT PAID
Ordinary Dividends		
Qualified Dividends		
Capital Gain Distributions		
Nontaxable Distributions (Return of Capital)		
Withholding Tax Deducted		
<b>Total Distribution Amount</b>		

## 4. SHAREHOLDER SUMMARY

TOTAL SHARES OUTSTANDING

SHARES PARTICIPATING

TOTAL NUMBER OF SHAREHOLDERS PAID

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**5. DECLARATION & SIGNATURE**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.

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**SIGNATURE OF AUTHORIZED OFFICER**

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**TITLE**

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**PRINTED NAME**

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**DATE**