

## QUARTERLY DIVIDEND DISTRIBUTION AND RETURN

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### CORPORATE INFORMATION

COMPANY NAME

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TAX IDENTIFICATION NUMBER (TIN) / REGISTRATION NUMBER

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QUARTER / PERIOD ENDED

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FINANCIAL YEAR

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### DIVIDEND DECLARATION DETAILS

DATE OF BOARD RESOLUTION

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DATE OF SHAREHOLDER APPROVAL (IF APPLICABLE)

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RECORD DATE

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PAYMENT DATE

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CLASS OF SHARES

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DIVIDEND RATE PER SHARE

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### DISTRIBUTION SUMMARY TABLE

SHAREHOLDER NAME	TIN / ID NUMBER	NUMBER OF SHARES HELD	GROSS DIVIDEND PAYABLE	WITHHOLDING TAX AMOUNT	NET DIVIDEND PAID

SHAREHOLDER NAME	TIN/ ID NUMBER	NUMBER OF SHARES HELD	GROSS DIVIDEND PAYABLE	WITHHOLDING TAX AMOUNT	NET DIVIDEND PAID
<b>Total</b>					

**CORPORATE CERTIFICATION AND SIGN-OFF**

We, the undersigned authorized officers of the Company, hereby certify that the dividend distribution details set out above represent a true and complete record of the distribution resolved and paid in accordance with the applicable corporate bylaws, regulations, and legislative requirements.

**AUTHORIZED SIGNATORY 1 (DIRECTOR / OFFICER)**

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**TITLE**

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**DATE**

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**AUTHORIZED SIGNATORY 2 (SECRETARY / TREASURER)**

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**TITLE**

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**DATE**

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This document constitutes a formal record of corporate action and must be retained alongside tax filings and corporate minutes.