

## QUARTERLY DIVIDEND PAYOUT STATEMENT

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Statement Date	
Payment Date	
Record Date	
Declaration Date	
Fiscal Quarter / Year	

### SHAREHOLDER INFORMATION

Shareholder Name

Address

Shareholder ID / Folio No.

Tax ID / TIN

### DIVIDEND CALCULATION DETAILS

SHARE CLASS	NUMBER OF SHARES OWNED	DIVIDEND RATE PER SHARE	GROSS DIVIDEND PAYOUT
<b>Total Gross Dividend</b>			
<i>Less: Withholding Tax (if applicable)</i>			
<b>Net Dividend Payable</b>			

### PAYMENT METHOD & DISTRIBUTION

Payment Method		Bank Name	
Account / Check Number		Routing Transit Number	
Transaction Reference			

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

\_\_\_\_\_  
Date

**Important Tax Information:** This statement provides details of the quarterly dividend distribution paid to your account. Please retain this document for your tax records. Dividend income may be subject to federal, state, or local income taxes. Consult with your tax advisor to determine the proper tax treatment of this distribution.

For inquiries regarding your shareholding or dividend payment, please contact the Shareholder Services department.