

DIVIDEND DISTRIBUTION RETURN

CORPORATE REPORTING & TAX DECLARATION TEMPLATE

1. CORPORATE INFORMATION

Company Name: _____
Tax Identification Number (TIN): _____
Registered Address: _____
Jurisdiction of Incorporation: _____
Financial Year / Assessment Period: _____

2. DIVIDEND DECLARATION DETAILS

Date of Declaration: _____
Record Date: _____
Payment Date: _____
Type of Dividend: _____
Currency: _____

3. FINANCIAL SUMMARY

Description	Value / Amount
Class of Shares	
Total Number of Shares Outstanding	
Dividend Rate per Share	
Gross Total Dividend Amount Declared	
Total Withholding Tax (WHT) Deducted	
Net Dividend Amount Distributed	

4. SHAREHOLDER DISTRIBUTION SCHEDULE

Shareholder Name & ID	Class of Shares	No. of Shares Held	Gross Dividend	WHT Rate (%)	Tax Withheld	Net Paid
Total						

5. DECLARATION AND CERTIFICATION

I, the undersigned Authorized Officer of the Company, hereby declare under penalty of perjury that this Dividend Distribution Return, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief, is true, correct, and complete.

Authorized Representative Signature

Name:
Title:

Date
Place:

CONFIDENTIAL - CORPORATE INTERNAL USE & REGULATORY TAX FILING