

## INTERIM DIVIDEND DISTRIBUTION RECORD

### COMPANY INFORMATION

Company Name	
Registration Number	
Registered Address	

### DIVIDEND DECLARATION DETAILS

Dividend Period		Interim Dividend No.	
Declaration Date		Record Date	
Payment Date		Dividend Rate per Share	

### DISTRIBUTION DETAILS

Shareholder Name	
Shareholder Address	
Shareholder ID / Folio No.	

Share Class	Number of Shares Held	Gross Dividend Amount	Tax Withheld

Net Dividend Payable	
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### PAYMENT EXECUTION METHOD

Payment Method	
Bank Name	
Account Number / IBAN	
Transaction Reference	

Prepared By: Name / Title

Date:

Authorized Signatory: Name / Title

Date: