

SHAREHOLDER EARNINGS
STATEMENT

Statement Date		Statement No.	
Fiscal Period		Payment Date	

SHAREHOLDER INFORMATION

Shareholder Name

Address

Shareholder ID

Tax Identification No.

SHARE HOLDINGS DETAILS

Share Class

Number of Shares Held

EARNINGS & DIVIDEND DISTRIBUTION

Description	Rate per Share	Total Amount
Gross Dividend Earnings		
Special / Additional Distributions		
Withholding Tax / Deductions		
Net Dividend Payable		

PAYMENT METHOD & DESTINATION

Payment Method

Account / Reference No.

Authorized Signature

Date