

DIVIDEND PAYMENT NOTIFICATION

Statement Date		Record Date	
Payment Date		Tax Year	

SHAREHOLDER INFORMATION

Shareholder Name:

Address:

Shareholder ID /
Folio:

DISTRIBUTION DETAILS

Share Class	Number of Shares Held	Dividend Rate per Share	Gross Dividend Amount	Withholding Tax (if applicable)
Net Dividend Payable				

PAYMENT INFORMATION

Payment Method:

Bank Account
Number (Last 4
Digits):

Prepared By

Authorized Signature

Important Tax Notice: This statement outlines tax-qualified or non-qualified dividend distributions. Please retain this document for your personal financial and tax records. These distributions may be reportable to tax authorities. If you have questions regarding the tax implications of this distribution, please consult with a qualified professional tax advisor.