

Record Date:

Period Ending:

Shareholder Name & Address	Shareholder ID / Ref	Class of Shares

Number of Shares Held	Dividend Rate per Share	Gross Dividend Payable	Withholding Tax / Deductions	Net Dividend Payable

We hereby certify that at a meeting of the Board of Directors, a dividend was declared in respect of the period ended as specified above, payable to shareholders registered at the close of business on the record date. This document serves as a statement of the earnings and dividend distributions allocated to the named shareholder.