

DIVIDEND STATEMENT

Statement Date	
Dividend Period	
Payment Date	

SHAREHOLDER INFORMATION

Shareholder Name

Address

Shareholder ID / Folio No.

Tax Identification No.

SHAREHOLDING & DIVIDEND DETAILS

Share Class / Description	Number of Shares Held	Dividend Rate per Share	Gross Dividend Amount
Total Gross Dividend			

TAX WITHHOLDING & DEDUCTIONS

Description / Tax Type	Withholding Rate (%)	Amount Withheld
Total Tax Withheld		

NET PAYMENT SUMMARY

Gross Dividend Amount	
Less: Total Tax Withheld	
NET DIVIDEND PAYABLE	

PAYMENT METHOD

Payment Mode

Bank Account Number / Check
No.

Prepared By

Authorized Signature

This is an official document of dividend distribution. Please retain this statement for your tax and financial records.