Dividend Report

ABC LTD

**Dividend on 1 GBP Ord Shares**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Accounting****Period** | **Record****Date** | **Payment****Date** | **Tax****Rate** | **Net GBP****Per Share** | **Period****Type** | **Total****Shares** | **Total****Net** | **Total****Tax** | **Total****Gross** |
| 31/01/2014 | 31/01/2014 | 31/01/2014 |  |  | INTERIM | 0 | 0 | 0 | 0 |
|  |  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **Name and Address of Recipient of Dividend** | **Shares** | **Net** | **Tax** | **Gross** |
| 1 |  | 1 | 0.00 | 0.00 | 0.00 |
| Totals | 1 | 3000.00 | 333.33 | 3333.33 |

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