

**Annexure 7C: Transfer Of A Franked Dividend From A Disposer**

**References** Chapter 7, SVGEX Business Rules

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**IMPORTANT NOTE:** THIS STATEMENT SHOULD BE RETAINED TO ASSIST YOU IN PREPARING YOUR INCOME TAX RETURN.

<b>This is to certify that:</b>	<b>PLEASE USE BLOCK LETTERS</b>
Reference of Disposer's contract	
Date of Disposer's contract	_____ day of _____, 20 _____
Full name of Disposer	
Address of Disposer	_____ _____ _____ _____
Amount and description of securities	Disposed of _____ (units)  _____ (security)  Cum dividend payable on _____ 20 _____

and that the Franked Dividend stated below **has** been transferred to an unregistered Acquirer pursuant to the Exchange Business Rules.

In accordance with the Exchange Business Rules, this Dividend Statement is confirmation that the person named above (the Disposer) is not entitled to the Imputation Credit referred to in this statement.



Capital Market Association  
Eastern Caribbean

Franked amount of dividend \$ \_\_\_\_\_

Unfranked amount of dividend (if any) \$ \_\_\_\_\_

Imputation Credit \$ \_\_\_\_\_

Shares issued in lieu of dividend payment (if any) \_\_\_\_\_

Signed:

\_\_\_\_\_  
(Exchange Broker)

\_\_\_\_\_  
(Authorised Signatory)

Print name:

\_\_\_\_\_

\_\_\_\_\_