



DIVIDEND WITHHOLDING TAX – ANNUAL RETURN OF MARKET CLAIMS

Name of Q.I./Broker: _____

Tax Year in respect of which the return is made: _____

No. of market claims in this Return: _____

I certify and declare that all the particulars required to be entered by me in this return are complete and correct.

Value of DWT forwarded to Revenue via market claims throughout the tax year: _____

Signature: _____ Date: ____ / ____ / ____

Details of amounts of dividends received by this Q.I./Broker gross, where DWT was subsequently deducted and net dividend passed on by this Q.I./Custodian/Broker

Name of Paying Company	Corporation Tax No. (if available)	Distribution Date	Name of account on Paying Company return, if market claim arose therein (i.e. name of gross account)	Account Designation Number	Recorded Owner (Seller of Shares) Name of account if held by nominee company	Proper Owner (Buyer of Shares) Name of new account	Gross Dividend	DWT Deducted	CREST Ref.